

# Independent Examiner's Report to the Trustees of:

## South Vale Playgroup

I report on the accounts of the charity for the year ended August 2025, which are set out below.

### Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given to whether the account present a true and fair view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that any of the materials included do not respect the requirements:

To keep accounting records in accordance with section 41 of the 1993 Act.

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Name: FRANCES CARROLL Signed:  Date: February 2026

Address:

18, Fulford grove South Oxley Watford Herts WD19709

Relevant professional qualification or body (if any):

Contracts Control Clerk

# Statement of assets and liabilities

31/08/2024

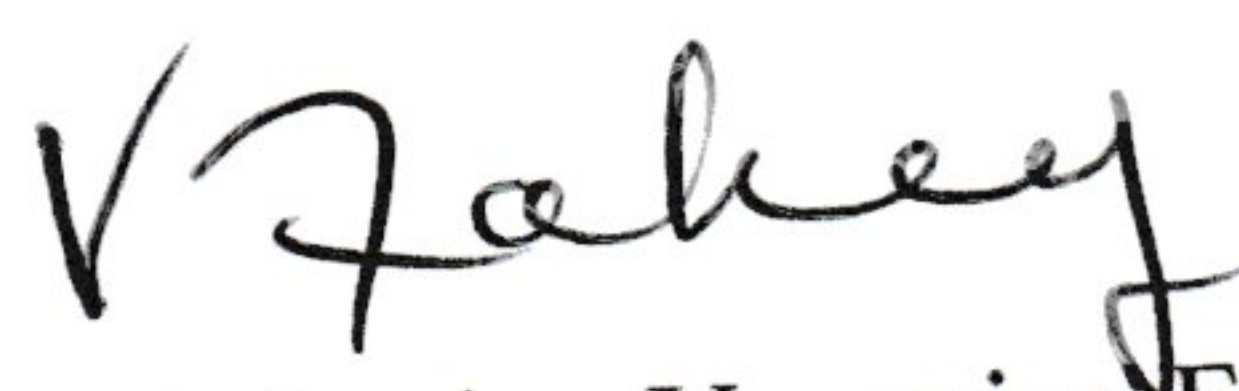
31/08/2025

Credit Funds: to the nearest Pound £ 115,028.69

£ 93,790.79

Other monetary funds:	0
Investments assets:	0
Assets retained for the charity's use.	0
Liabilities.	0

Signed by one or two trustees on behalf of all the trustees.

Signature:   
Print Name: Catherine Veronica Fahey

Date of Approval: 15th Feb 2026

## Accounts for year ending 31<sup>st</sup> August 2025

**Total Income for year:** £ 131,996.74

Includes: Receipts from parents	£	3,524.96
3 & 4 year funding	£	118,395.98
2 year funding	£	9,981.30
Fundraising	£	94.50

**Total Payments for year:** £ 153.234.64

Includes: Salaries to Staff	£	127,206.40
Rent	£	14,528.32
Food and Drink	£	1,100.73
Consumables	£	3,012.22
Equipment	£	1,164.68
Office Costs	£	1,126.58
Other Payments	£	5,095.71

**INCOME** £ 131,996.74

**EXP** £ 153,234.64

Debit Balance £ 21,237.90

Plus

Credit from previous year £ 115,028.69

**Balance at end of August 2025** £ 93,790.79