

## Independent Examiner's Report to the Trustees of Green Lane Playgroup(Southampton)

I report on the accounts of the Charity for the year ended 31 July 2021, which include the Receipts and Payments Account and Statement of Assets and Liabilities.

### Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993(the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners(under section 43(7)(b) of the 1993 Act);and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .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 or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Leza Salter  
St Catherines  
Church Rd  
Shedfield  
Hants

Date

9/6/22

|                         | 2021           | 2020           |
|-------------------------|----------------|----------------|
| <b>Receipts</b>         |                |                |
| Headcount grant         | 277,241        | 248,619        |
| Other                   | 21,604         | 12,832         |
|                         | <u>298,845</u> | <u>261,452</u> |
| <b>Payments</b>         |                |                |
| Wages and Taxes         | 213,153        | 260,515        |
| Premises                | 19,904         | 21,336         |
| Insurance               | 1,443          | 1,694          |
| Consumables             | 3,593          | 4,292          |
| Admin                   | 9,695          | 19,582         |
| Equipment               | 330            | 0              |
|                         | <u>248,118</u> | <u>307,420</u> |
| Surplus/(Deficit)       | 50,727         | -45,968        |
| Balance Brought Forward | 99,470         | 145,438        |
| Surplus Carried Forward | <u>150,197</u> | <u>99,470</u>  |

**Monetary Assets**

2021 2020

**Cash at bank and in hand**

|                              |                |               |
|------------------------------|----------------|---------------|
| Current account              | 88,948         | 30,041        |
| Reserve account              | 61,249         | 69,429        |
| <b>Total Monetary Assets</b> | <u>150,197</u> | <u>99,470</u> |

**Represented by funds**

|                |                |               |
|----------------|----------------|---------------|
| General Fund   | 105,197        | 54,470        |
| Restricted fnd | 45,000         | 45,000        |
|                | <u>150,197</u> | <u>99,470</u> |

These accounts were approved by the trustees on 2016/2022 And signed on their behalf by GALEO