

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 2023, 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

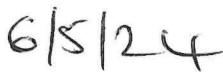
- to keep accounting records in accordance with section 41 of the 1993 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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

Monetary Assets		2022	2021
Cash at bank and in hand			
Total Monetary Assets			
Represented by funds			
General Fund		160,442	88,948
Restricted ind		61,157	61,249
		<u>221,599</u>	<u>150,197</u>

These accounts were approved by the trustees of  and signed on their behalf by TERRY GONWILL.

	2023	2021
Receipts		
Headcount grant	273,270 ✓	303,150
Other	18,083	18,575
	<u>291,353</u>	<u>321,725</u>
Payments		
Wages and taxes	271,386	210,993
Premises	18,403	20,482
Insurance	2,324	1,472
Consumables	16,990	9,757
Admin	19,329	7,620
Equipment	8,555	0
	<u>336,987</u>	<u>250,323</u>
Surplus/(Deficit)	-45,634	71,402
Balance Brought Forward	221,599	150,197
Surplus Carried Forward	<u>175,965</u>	<u>221,599</u>