



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WHITWORTH KIDS CLUB

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1062468

Set out on pages

1/2

(remember to include the page numbers of all additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below*~~) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Richard Moulds

Date:

15.4.24

Name:

RICHARD MOULDS

Relevant professional
qualification(s) or body
(if any):

BA FMAAT

Address:

16 QUEEN ST

ILKESTON DE1 5QT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01 SEP 22

To


31 AUG 23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Takings	78,205	-	-	78,205	79,229
Job Retention Scheme	-	-	-	-	3,599
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,205	-	-	78,205	82,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,205	-	-	78,205	82,828
A3 Payments					
Salaries	64,574	-	-	64,574	75,226
Premises	12,756	-	-	12,756	18,825
Bank Charges	115	-	-	115	112
Insurance	480	-	-	480	581
Sundries	3,455	-	-	3,455	3,557
Equipment/Activities	540	-	-	540	437
Professional	1,343	-	-	1,343	2,324
Telephone	290	-	-	290	263
	-	-	-	-	-
Sub total	83,553	-	-	83,553	101,325
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,553	-	-	83,553	101,325
Net of receipts/(payments)	- 5,348	-	-	- 5,348	- 18,497
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,856	-	-	47,856	66,353
Cash funds this year end	42,508	-	-	42,508	47,856

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	42,508	-	-
		-	-	-
		-	-	-
	Total cash funds	42,508	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Michael Francis	15-Apr-24