



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ST CHRISTOPHERS PLAYGROUP

No (if any)  
1076643

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

### 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 £
<b>A1 Receipts</b>					
Donations	101,063	-	-	101,063	83,077
Fundraising Events	95	-	-	95	87
Bank Interest	29	-	-	29	2
Grants - ECAT & Sen	3,260	-	-	3,260	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	104,447	-	-	104,447	83,166
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	104,447	-	-	104,447	83,166
<b>A3 Payments</b>					
Charitable activities	5,429	-	-	5,429	4,904
Wages/Salaries & National Insurance	80,044	-	-	80,044	79,237
Rent	11,976	-	-	11,976	12,012
Insurance	1,280	-	-	1,280	1,243
Repairs and Maintenance	2,076	-	-	2,076	966
Professional fees	700	-	-	700	905
Telephone	1,160	-	-	1,160	1,182
Print, Post and Stationery	624	-	-	624	936
Other costs	171	-	-	171	28
<b>Sub total</b>	103,460	-	-	103,460	101,413
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Assets</b>	913	-	-	913	-
	-	-	-	-	-
<b>Sub total</b>	913	-	-	913	-
<b>Total payments</b>	104,373	-	-	104,373	101,413
<b>Net of receipts/(payments)</b>	74	-	-	74	18,247
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	52,214	-	-	52,214	70,461
<b>Cash funds this year end</b>	52,288	-	-	52,288	52,214



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	Bank	52,288	-	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	52,288	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

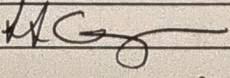
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ami Lenny		-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



LESLEY JANE CONVEY

29/1/24

CCXX R2 accounts (SS)

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST CHRISTOPHERS PLAYGROUP

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1076643

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

24/01/2024

Name:

Ami Connery

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

Address:

7 Forsythia Place, Acacia Road

Southampton, SO19 7SD



**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**