



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Phase 5 Pre School Playgroup

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1079768

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

Date: 29/05/21

Name:

Christopher John Bush

Relevant professional  
qualification(s) or body

FCA

(if any):

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Address:

24-25 Barnack Business Centre, Blakey Road, Salisbury,
Wiltshire SP1 2LP

## 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.

None

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Phase 5 Pre School Playgroup

1079768

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### 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>					
Voluntary income	139,125	-	-	139,125	153,494
Fundraising	484	-	-	484	678
Charitable activities income	27,415	-	-	27,415	37,720
Government Grants	4,313	-	-	4,313	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>171,337</b>	<b>-</b>	<b>-</b>	<b>171,337</b>	<b>191,892</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>171,337</b>	<b>-</b>	<b>-</b>	<b>171,337</b>	<b>191,892</b>
<b>A3 Payments</b>					
Rent	9,068	-	-	9,068	8,105
Utilities	1,591	-	-	1,591	1,259
Salaries and wages costs	128,854	-	-	128,854	134,510
Uniform	621	-	-	621	808
Cleaning & Laundry	2,155	-	-	2,155	1,135
Repairs and maintenance	5,555	-	-	5,555	3,709
Licences & Insurance	4,244	-	-	4,244	1,628
Printing, Postage & Stationery	1,705	-	-	1,705	1,785
Consumable equipment	2,869	-	-	2,869	2,579
Telephone	1,278	-	-	1,278	1,303
Memberships	1,097	-	-	1,097	435
Staff perks, gifts and donations	174	-	-	174	270
Training & DBS costs	1,134	-	-	1,134	645
Advertising & Marketing	257	-	-	257	224
Audit & Accountancy	1,518	-	-	1,518	100
Other Expenses	4,890	-	-	4,890	3,907
<b>Sub total</b>	<b>167,011</b>	<b>-</b>	<b>-</b>	<b>167,011</b>	<b>162,401</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment and FF	579	-	-	579	1,128
	-	-	-	-	-
<b>Sub total</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>579</b>	<b>1,128</b>
<b>Total payments</b>	<b>167,590</b>	<b>-</b>	<b>-</b>	<b>167,590</b>	<b>163,529</b>
<b>Net of receipts/(payments)</b>	<b>3,747</b>	<b>-</b>	<b>-</b>	<b>3,747</b>	<b>28,364</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,426</b>	<b>-</b>	<b>-</b>	<b>69,426</b>	<b>41,062</b>
<b>Cash funds this year end</b>	<b>73,173</b>	<b>-</b>	<b>-</b>	<b>73,173</b>	<b>69,426</b>

## 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 £
<b>B1 Cash funds</b>		73,173	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	73,173	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Fixtures & Fittings	579	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
	PAYE owing	720	-	
			-	
			-	
			-	
		720	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Matthew Pritchard	Matthew Pritchard	18/5/22	
	JASON SCANTLEBURY	JASON SCANTLEBURY	20/5/22	