

# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

Housley Play Group.

On accounts for the year ended

31 08 23

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

### Respective responsibilities of 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed



Date

21/5/24

Name

MARK CARDEW

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

None.

Address

BARNALE HOUSE

TILMORROW

HOUSLEY

GL6 0PE



Charity name: Horsley Playgroup

Charity no.

1103081

## RECEIPTS AND PAYMENTS ACCOUNTS for

Period end date: Period end date:

31.8.2022

31.8.2023

RECEIPTS

	Last year	£	Current year	£
Nursery Education funding (free for 2, 3 & 4)		25,871.28		37,713.98
Nursery Education funding other (deprivation, once off)		704.87		1,648.42
Fees		3,584.11		7,372.65
Milk refund		83.3		139.51
Funding shortfalls		397.8		5,989.59
GCC SEND		0		5,013.80
Grants (specify) Gift aid		498.83		216.12
Fundraising		99.9		53.65
Donations		1,038.00		1,161.70
Interest		0.55		18.58
Other income (specify) Trip income		284		0.00
Other income (specify) Deposits and reimbursement		120		266.38
Parent, baby and toddler group (PBT) income		526.9		715.23
Sub total		33,209.54		60,309.61
Income from sale of equipment		0		0.00
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	33,209.54		60,309.61

PAYMENTS

	Last year	£	Current year	£
Employment costs (Pay, HMRC, Pension)		32,139.07		46,760.91
Training costs		170		0.00
Premises (rent etc)		2,407.80		2,850.30
Insurance		343.67		377.44
Subscription- PATA (110.00) ICO (40.00) Website (108.00)		231.4		258.00
Subscription- OFSTED		50.00		50.00
Administration		262.3		551.73
Refreshments		277.77		683.83
Consumables (paint, paper etc)		115.36		449.21
Other costs (specify) Trip cost		253.98		0.00
Other costs (specify) Transfer to redundancy fund		0		3,000.00
PBT expenditure (hall hire)		170.2		325.40
Sub total		36,421.55		55,306.82
Purchases of equipment and other assets		68.78		229.07
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	36,490.33		55,535.89

**NET OF RECEIPTS AND PAYMENTS**

	<b>(A-B= C)</b>	-3,280.79		4,773.72
Cash funds* incl. Deposit a/c last year end	<b>(D)</b>	26,312.98		23,032.19
Cash funds* incl. Deposit a/c this year end	<b>(C+D)</b>	23,032.19		27,805.91

**STATEMENT OF ASSETS AND LIABILITIES**

*Note: cash funds include reserve/contingency/deposit accounts		Current value £
Cash funds (agree with the balance of the receipts and payments a/c)	€	27,805.91
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	
Liabilities (loans and any other money owed on the period end date)	(H)	
Reserve amount	(I)	3,000.00
<b>Net assets</b>	<b>(E+F+G+H-I)</b>	30,805.91

Signed on behalf of the trustees (committee): Mags Ratford

Name: Mags Ratford

Role: Financial Controller

130.9.23

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems

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

n/a .