

# Independent Examiner's Report on the Accounts

**Section A**
**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

TUFFLEY PLAYGROUND

On accounts for the year ended

310820

Charity no (if any)

1119233

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

12/4/2021

Name

PETER ANTILL

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

 CHARTERED INSTITUTE OF PUBLIC FINANCE  
AND ACCOUNTANCY

Address

WOODVILLE

OVER OLD ROAD

HARTFORD

GLOS GL19 3DH

# TUFFLEY PLAYGROUP

1119233

## Receipts and payments accounts for the period

Period start date 01/09/19

Period end date 31/08/20

	Previous year		Current year	
	£	p	£	p
<b>RECEIPTS</b>				
Nursery Education Funding (Free for 3&4)	37,329	47	29,716	10
Children's fees	2,538	96	2,692	13
Milk refund	-	-	-	-
Grants (specify) .....	-	-	-	-
Grant .....	-	-	-	-
Fundraising	-	-	-	-
Donations	-	-	-	-
Interest	-	-	-	-
Other receipts	93	70	423	15
Sub total	39,962	13	32,831	38
Income from the sale of equipment	-	-	-	-
<b>TOTAL RECEIPTS</b>	(A) 39,962	13	32,831	38

	Previous year		Current year	
	£	p	£	p
<b>PAYMENTS</b>				
Employment costs (gross pay + employer's NIC)	34,991	05	33,560	38
Training costs	465	00	110	00
Premises (rent, heat etc)	1,120	00	160	00
Subscriptions	50	00	50	00
Insurance	250	80	250	80
Administration	-	-	-	-
Refreshments	-	-	-	-
Consumables (paint, paper etc)	1,586	42	833	95
Fundraising costs	-	-	-	-
Other	2,895	93	3,480	29
Sub total	0.00		0.00	
Purchases of equipment and other assets	-	-	-	-
<b>TOTAL PAYMENTS</b>	(B) 41,359	20	38,445	42

<b>NET OF RECEIPTS AND PAYMENTS</b>	(A-B-C)	-1,397	07	-5614	04
Cash funds* incl. deposit a/c last year end	(D)	20,847	83	19,450	76
Cash funds* incl. deposit a/c this year end	(C+D)	19,450	76	13,836	72

## 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)	(E) 13,836 - 72
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) -
Net assets	(E-F+G-H) 13,836 - 72

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

Only complete if the examiner needs to highlight material problems

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

*[Faint, illegible text from the reverse side of the page is visible through the paper.]*

*[A large handwritten 'X' is drawn across the top half of the disclosure area.]*

*[Faint handwritten notes are visible at the bottom of the page, including a date '12/12/2011' and some illegible text.]*

18-19  
£

18-19	<b><u>REPRESENTED BY:</u></b>
£	
19118.38	Bank Balance at end of August
332.38	Cash in Hand

**Peter Anttili CPFA**

12th April 2021