

Silverhill Playgroup
Charity Number 1130755
For the year 31 August 2023

Precision Accountancy (Sussex) Ltd
Philips House, Drury Lane
St Leonards on Sea
TN38 9BA

Independent Examiners Report to the Committee of Silverhill Playgroup
Charity Number 1130755

Silverhill Playgroup is a registered charity. We have carried out our examination using guidelines as laid down by the Charity Commission for Independent Examination.

I report on the accounts of Silverhill Playgroup for the twelve-month period ending 31 August 2023.

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(2) of the charities act 2011 (the 2011 act) and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the act.
- To follow the procedure laid down in the general directions given by the charity commissioners (under section 145(5)(b) of the 2011 act); and to state whether particular matters have to come under 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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 act:
 - (b) And to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Signed



Date 15th December 2023

Name: Precision Accountancy (Sussex) Ltd

Address: Philips House, Drury Lane,
St Leonards on Sea,
TN38 9BA

Silverhill Playgroup
Year 1 Sept 2022 to 31 Aug 2023

Income	5168
Fees	251
Breakfast Club	55
After School Club	50580
EYEE	1248
EYPP	0
Grants	60
Fund Raising	1500
Donations	62
Other	541
Lunches	<u>59462</u>

Expenses

Wages	53597
Tax/NI	3503
Pension	2034
Rent	6416
Bank Charges	125
Internet	153
INS/Mem	35
Training	91
Equipment	1824
Prof Services	906
Supplies	365
Cleaning	376
Food	374
Other	449
DWP	156
	<u>70404</u>

Income over expenditure -10,942

Bank Rec

Opening	19416
Receipts	59462
Expenses	70404
Outstanding Chqs	
Closing Bank	<u>8474</u>
Total Out	<u>78878</u> <u>78878</u>