

**Silverhill Playgroup**  
**Charity Number 1130755**  
**For the year 31 August 2024**

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

**Silverhill Playgroup**  
**Charity Number 1130755**  
**For the year 31 August 2024**

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

Silverhill Playgroup  
Year 1 Sept 2023 to 31 Aug 2024

**Income**

Fees	8,200.16
Breakfast Club	78.50
After School Club	0.00
EYEE	78,645.04
EYPP	1,653.00
Grants	500.00
Fund Raising	346.13
Donations	1.00
Lunches	0.00
Additional funding	1,800.00
RW	0.00
Deprivation	979.60
Other	737.50
	<u>92,940.93</u>

**Expenses**

Wages	54,654.53
Tax/Ni	4,362.13
Pension	2,335.53
Rent	6,663.00
Bank Charges	99.27
Internet	153.28
INS/Mem	655.19
Training	192.95
Equipment	148.90
Prof Services	230.49
Supplies	1,265.38
Cleaning	231.05
Food	169.05
Other	424.03
DWP	146.65
	<u>71,731.43</u>

Income over expenditure 21,208.50

**Bank Rec**

Opening	8473.97	
Receipts	92941	
Expenses		71731
Outstanding Chqs		
Closing Bank	29683	
Total Out	<u>101414</u>	<u>101415</u>

**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 2024.

**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 27<sup>th</sup> February 2025**

**Name: Precision Accountancy (Sussex) Ltd**

**Address: 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 2024.

**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 27<sup>th</sup> February 2025**

**Name: Precision Accountancy (Sussex) Ltd**

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