

Silverhill Playgroup

Charity Number 1130755

For the year 31 August 2025

**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 2025.

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 28th May 2026

Name: Precision Accountancy (Sussex) Ltd

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

Silverhill Playgroup
Year 1 Sept 2024 to 31 Aug 2025

Income

Fees	3,946.70
Breakfast Club	76.50
After School Club	0.00
EYEE	0.00
EYPP	113,894.18
Grants	0.00
Fund Raising	0.00
Donations	0.00
Meals	2,707.60
Additional funding	11.00
Uniform	0.00
Deprivation	0.00
Interest	395.34
Other	111.50
	<hr/> 121,142.82

Expenses

Wages	65,270.31
Tax/NI	5,450.14
Pension	2,551.27
Rent	6,652.75
Bank Charges	111.64
Internet	160.15
INS/Mem	788.96
Training	0.00
Equipment	315.63
Prof Services	981.74
Supplies	2,605.66
Cleaning	213.96
Food	10.85
Phone	131.89
Other	150.30
DWP	0.00
	<hr/> 85,395.25

Income over expenditure 35,746.57

Bank Rec

Opening	72614
Receipts	121143
Expenses	85395
Outstanding Chqs	
Closing Bank	108363
Total Out	<hr/> <u>193759</u>
	<u>193757</u>