



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Warden Bay Playgroup

No (if any)
1140152

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC payments	77,704	-	-	77,704	92,351
Fees	6,880	-	-	6,880	7,061
Other	-	-	-	-	3,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,584	-	-	84,584	102,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,584	-	-	84,584	102,438
A3 Payments					
Consumerables	1,550	-	-	1,550	1,776
Equipment	460	-	-	460	9,243
Office	3,595	-	-	3,595	8,681
Rent	9,059	-	-	9,059	8,320
Resources	3,140	-	-	3,140	2,662
Wages	73,168	-	-	73,168	65,540
Donations	345	-	-	345	-
Repairs	619	-	-	619	-
	-	-	-	-	-
Sub total	91,936	-	-	91,936	96,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,936	-	-	91,936	96,223
Net of receipts/(payments)	- 7,352	-	-	- 7,352	6,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,674	-	-	29,674	23,459
Cash funds this year end	22,321	-	-	22,321	29,674

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current account	20,321	-	-
	Starling Bank	2,000	-	-
		-	-	-
	Total cash funds	22,321	-	-
	(agree balances with receipts and payments account(s))			

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Warden Bay Playgroup

No (if any)
1140152

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC payments	77,704	-	-	77,704	92,351
Fees	6,880	-	-	6,880	7,061
Other	-	-	-	-	3,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,584	-	-	84,584	102,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,584	-	-	84,584	102,438
A3 Payments					
Consumerables	1,550	-	-	1,550	1,776
Equipment	460	-	-	460	9,243
Office	3,595	-	-	3,595	8,681
Rent	9,059	-	-	9,059	8,320
Resources	3,140	-	-	3,140	2,662
Wages	73,168	-	-	73,168	65,540
Donations	345	-	-	345	-
Repairs	619	-	-	619	-
	-	-	-	-	-
Sub total	91,936	-	-	91,936	96,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,936	-	-	91,936	96,223
Net of receipts/(payments)	- 7,352	-	-	- 7,352	6,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,674	-	-	29,674	23,459
Cash funds this year end	22,321	-	-	22,321	29,674

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current account	20,321	-	-
	Starling Bank	2,000	-	-
		-	-	-
	Total cash funds	22,321	-	-
	(agree balances with receipts and payments account(s))			

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Warden Bay Playgroup

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1140152

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/02/2024

Name:

Adam Dowdy

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

FCCA

Address:

JAD Associates Limited

4 Bloors Lane, Rainham

Kent, ME8 7EG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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