



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 2025

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 2025.

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:

16/12/2025

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).

# 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	Current account	34,931	-	-
	Cash	19	-	-
	Savings account	14,257	-	-
	<b>Total cash funds</b>	<b>49,207</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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

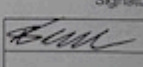
## B4 Assets retained for the charity's own use

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

## B5 Liabilities

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

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

Signature	Print Name	Date of approval
	S. Webster	16/12/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Warden Bay Playgroup

No (if any)  
1140152

# Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

## 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 £
<b>A1 Receipts</b>					
KCC payments & fees	154,119	-	-	154,119	116,543
Donations	1,395	-	-	1,395	2,300
Bank interest	56	-	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	155,570	-	-	155,570	118,843
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	155,570	-	-	155,570	118,843
<b>A3 Payments</b>					
Consumables	1,125	-	-	1,125	1,291
Equipment	782	-	-	782	543
Office	2,299	-	-	2,299	3,162
Rent	9,800	-	-	9,800	7,450
Resources	2,683	-	-	2,683	5,110
Wages	116,440	-	-	116,440	92,893
Donations	-	-	-	-	80
Dance class	-	-	-	-	460
Training	290	-	-	290	678
Sundry expenses	553	-	-	553	405
Repairs	721	-	-	721	-
Uniform & PPE	-	-	-	-	791
<b>Sub total</b>	134,694	-	-	134,694	112,833
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	134,694	-	-	134,694	112,833
<b>Net of receipts/(payments)</b>	20,876	-	-	20,876	6,010
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	28,331	-	-	28,331	22,321
<b>Cash funds this year end</b>	49,207	-	-	49,207	28,331