

Park Road Under Fives CIO
Notes to the accounts
For the year ended 31 August 2021

1 Receipts & payments accounts

Receipts & payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for

2 Premises and staff

The premises are rented from St Leonards on Sea Methodist Church.
The charity employs the members of staff.

3 Trustees' remuneration

Trustees received no expenses, remuneration or benefits during the period.

4 Related party disclosures

The secretary is related to the manager of the pre-school. The trustees have discussed and are aware of the potential conflicts of interest. There is a conflict of interest policy and the situation is kept under review.

5 Previous period comparison

In October 2014 the charity changed its status from unincorporated to incorporated. Last year's figures have been included for comparison.

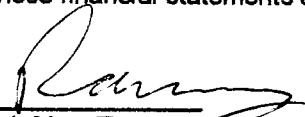
6 Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Park Road Under Fives CIO
Statement of Assets & Liabilities
for the year ended 31 August 2021

Previous year				31/08/2021
£				£
	Current assets			
21,388	Current Account	@	31/08/21	16,835
1,067	Fundraising Account	@	31/08/21	-
9,157	Deposit Account	@	31/08/21	6,707
10	Cash in hand	@	31/08/21	55
<u>31,622</u>				<u>23,596</u>
	Current liabilities			
-	Uncashed cheques			85
<u>31,622</u>				<u>23,511</u>
	Represented by:			
	Accumulated fund b/f			31,622
	Net receipts (expenditure)			(8,111)
				<u>23,511</u>

These financial statements are accepted on behalf of the charity by:


Bob May, Treasurer

5/5/22
Date

**Independent Examiner's Report to the trustees of
Park Road Under Fives
for the year ended 31 August 2021**

I report on the account Park Road Under Fives CIO
for the twelve month period ended 31 August 2021 which are set out on pages 2-9.

Respective responsibilities of committee & 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 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 supporting documentation 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:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.


Keith Miller

Accounts Support Worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 17/3/22