



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

1165087

## Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
------------------------	------------	----	------------



### 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>					
Parental Subscriptions	22423	-	-	22,423	10,463
Public Subscriptions	124900	-	-	124,900	127,296
Grants	38,050	-	-	38,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>185,372</b>	<b>-</b>	<b>-</b>	<b>185,372</b>	<b>137,759</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>185,372</b>	<b>-</b>	<b>-</b>	<b>185,372</b>	<b>137,759</b>
<b>A3 Payments</b>					
Staff Remuneration	118621	-	-	118,621	83,571
Sundry Equipment	9581	-	-	9,581	12,068
Rent	25831	-	-	25,831	17,244
Insurance	408	-	-	408	391
CRB Checks	724	-	-	724	855
Childrens refreshments and Resources	16686	-	-	16,686	12,890
Administration	4648	-	-	4,648	1,726
PPE	547	-	-	547	678
Training	1,891	-	-	1,891	2,354
<b>Sub total</b>	<b>178,936</b>	<b>-</b>	<b>-</b>	<b>178,936</b>	<b>131,777</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>178,936</b>	<b>-</b>	<b>-</b>	<b>178,936</b>	<b>131,777</b>
<b>Net of receipts/(payments)</b>	<b>6,437</b>	<b>-</b>	<b>-</b>	<b>6,437</b>	<b>5,982</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,992</b>	<b>-</b>	<b>-</b>	<b>8,992</b>	<b>3,010</b>
<b>Cash funds this year end</b>	<b>15,429</b>	<b>-</b>	<b>-</b>	<b>15,429</b>	<b>8,992</b>

## 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 £
<b>B1 Cash funds</b>		15,429	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,429	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
	Staff remuneration	Unrestricted	5,285	
	Accounting Fee	Unrestricted	350	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			RYAN WILLIAMS	09/06/2023
			LAUREN HILL	09/06/2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1165087

Set out on pages

(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 / 08 / 2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 06/06/2023

Name:

A J Mogridge

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

Accountant  
CIMA

**Address:** 13 Highfield Gardens, Bassaleg,  
Newport, South Wales  
NP10 8LR

**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 details of any items that the examiner wishes to disclose.**

There are no details to report