

ST THOMAS'S PLAYGROUP (CIO)
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 31 March 2021

REGISTERED CHARITY : 1168133

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ST THOMAS'S PLAYGROUP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS'S PLAYGROUP

I have examined the accounts of St Thomas's Playgroup for the period ended 31st March 2021, which are set out on pages 2 to 4.

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 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 EXAMINER'S REPORT

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.

EXAMINERS'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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn
26/01/2022

10 Herrick Road
London N5 2JX

ST THOMAS'S PLAYGROUP Charity : 1168133

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds	Restricted Funds	Totals 2021	Totals 2020
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants		-	-	-	-
Parents' Fees		-	-	-	-
Fundraised Income		-	-	-	-
Miscellaneous		-	-	-	-
Total Incoming Resources		-	-	-	-
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application	1	-	-	-	-
Charitable Expenditure					
<i>Cost Of Activities In Furtherance Of The Objects Of The Charity</i>					
Wages & N.I.		-	-	-	-
Rent		-	-	-	-
Children's activity costs		-	-	-	-
Managing & Administration		-	-	-	-
Total Charitable Expenditure & Total Resources Expended		-	-	-	-
Net Incoming/(Outgoing) Resources					
Fund Balances Brought Forward					
Fund Balances Carried Forward		-	-	-	-

ST THOMAS'S PLAYGROUP Charity : 1168133

Balance Sheet

For the Year End 31st March 2021

	Notes	2021 £	2020 £
ASSETS			
Petty Cash			
Cash at Bank		-	-
LIABILITIES			
Creditors : Due Within One Year			
TOTAL NET ASSETS		-	-
FUNDS			
Unrestricted Funds			
Restricted Funds			
TOTAL FUNDS		-	-

These accounts were approved by the Trustees :

Trustee :

Date :

Trustee :

Date

The notes on the following pages form part of the accounts.

ST THOMAS'S PLAYGROUP Charity : 1168133

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

In order to prepare for St Thomas's Playgroup to transfer to a Charitable Incorporated Organisation (CIO) a new charity was registered with the charity commission in 2016. These accounts are for the new registered CIO. However the board of trustees have taken the decision to delay the changeover to the new CIO until Spring 2022. Therefore the new CIO charity remains dormant with no movement of funds through the charity. St Thomas's Playgroup continues to operate under its existing charity number 1001044.

