



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST. ASAPH COMMUNITY PLAYGROUP

1183034

Receipts and payments accounts

CC16a

For the period
from

1.9.2021

To

31.8.2022

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 £
A1 Receipts					
FEES	6,170	-	-	6,170	-
DINNER MONEY		693	-	693	-
E E FUNDING	14,010	-	-	14,010	-
DCC/ GRANTS	12,414	-	-	12,414	-
TRAINING	1,676	-	-	1,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,270	693	-	34,963	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,270	693	-	34,963	-
A3 Payments					
WAGES	32,828	-	-	32,828	-
DINNER MONEY		693	-	693	-
ADMIN/MISC	808	-	-	808	-
MILK	-	-	-	-	-
RESOURCES	212	-	-	212	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,848	693	-	34,541	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,848	693	-	34,541	-
Net of receipts/(payments)	422	-	-	422	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,722	-	-	2,722	-
Cash funds this year end	3,144	-	-	3,144	-

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 A/C	3,120	-	-
	DEPOSIT A/C	6	-	-
	PETTY CASH	18	-	-
	Total cash funds	3,144	-	-
	(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	



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Section A Receipts and payments

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DINNER MONEY		693	-	693	-
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DCC/ GRANTS	12,414	-	-	12,414	-
TRAINING	1,676	-	-	1,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,270	693	-	34,963	-
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,270	693	-	34,963	-
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WAGES	32,828	-	-	32,828	-
DINNER MONEY		693	-	693	-
ADMIN/MISC	808	-	-	808	-
MILK	-	-	-	-	-
RESOURCES	212	-	-	212	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,848	693	-	34,541	-
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	-	-	-	-	-
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Total payments	33,848	693	-	34,541	-
Net of receipts/(payments)	422	-	-	422	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,722	-	-	2,722	-
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Section B Statement of assets and liabilities at the end of the period

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	DEPOSIT A/C	6	-	-
	PETTY CASH	18	-	-
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	(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	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St. Asaph Community Playgroup

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1183034

Set out on pages

3 - 22

**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 independent
examiner's statement**

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.

**Independent
examiner's statement**

I have completed my examination. I confirm that the matters disclosed in Section B below show some instances which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed:

Date:

Name:

Alison Alexander t/a Aralexa

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

Former Member of CPFA

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Brief details of items that the examiner wishes to disclose.

1. Expenses claimed were not always accompanied by a receipt/invoice from the supplier. They were paid using a printout of the bank transaction. All original receipts should be provided for expenses to be repaid.