

CHARITY COMMISSION
FOR ENGLAND AND WALESCharity Name
ST. ASAPH COMMUNITY PLAYGROUP

No (if any)

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1.9.22

To

Period end date
31.8.23

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	7,537	-	-	7,537	-
DINNER MONEY	-	469	-	469	-
DENBIGHSHIRE CC FUNDING	5,990	-	-	5,990	-
FLINTSHIRE CC FUNDING	27,038	-	-	27,038	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,565	469	-	41,034	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,565	469	-	41,034	-
A3 Payments					
WAGES	35,801	-	-	35,801	-
DINNER MONEY	-	469	-	469	-
ADMIN/MISC	1,454	-	-	1,454	-
RESOURCES	778	-	-	778	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,033	469	-	38,502	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,033	469	-	38,502	-
Net of receipts/(payments)	2,532	-	-	2,532	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,144	-	-	3,144	-
Cash funds this year end	5,676	-	-	5,676	-

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	5,653	-	-
	DEPOSIT A/C	6	-	-
	PETTY CASH	18	-	-
	Total cash funds	5,676	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

St. Asaph Community Playgroup

On accounts for the year
ended

31st August 2023

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 there are no matters which give 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:

AR Alexander

Date:

11/5/23

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.