

# TINY TOTS

England & Wales - Charity number 1185598

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rhos Helyg Cp School  
Village Road  
Rhosesmor  
Mold  
CH7 6PJ

**Phone** 01352780265

**Email** [rhplaygroup@gmail.com](mailto:rhplaygroup@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** Caring for children 2.5 years - 5 years. Providing activities and learning.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£42,405	£41,980	-	-
2024-08-31	£38,604	£36,707	-	-
2023-08-31	£37,316	£38,902	-	-
2022-08-31	£26,734	£23,454	-	-
2021-08-31	£21,305	£21,175	-	-

## Trustees

Name	Role	Appointed
Gareth Roberts	Chair	2011-09-01

**TINY TOTS**

England & Wales - Charity number 1185598

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2024 to 31st August 2025

Charity name: Tiny Tots

Charity registration number:1185598

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Child care</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£9,682.21</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Redundancy Fall in numbers enrolling in Tiny Tots</b>
Amount of reserves held	Para 1.22	<b>£5,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
n/a	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fees from parents Welsh Gov payments for child entitlement Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>A risk of not enough children enrolling</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Playgroup</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Tiny Tots
Other name the charity uses	
Registered charity number	1185598
Charity's principal address	Rhos Helyg CP School Village Road Rhosesmor Mold CH7 6PJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gareth Roberts	Rhos Helyg School		
2	Leanne Thomas			
3	Mary Bryce			
4				
5				
6				
7				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Chair Gareth Roberts</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>n/a</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	G Roberts	M Bryce
<b>Full name(s)</b>	Mr Gareth M Roberts	Mrs Mary Bryce
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	20/01/2026	

## Tiny Tots Playgroup

Financial year 01.09.24 – 31.08.25

### Opening balance

**Current Account** **9,257.86**

**Petty Cash** **0.00**

**9,257.86**

### Income

£

Fees 4,036.00  
Welsh Government 35,700.00  
Grant Early Years  
Grant FCC 2,668.57

### Expenditure

£

Wages 30,350.59  
AVOW 426.88  
Insurance 294.12  
Rent 915.00  
Lunch Club 3,757.50  
Uniform 64.97  
DBS Check 195.50  
Early Years 39.00  
Resources 1,127.50  
Snacks 684.22  
Stationery/Cleaning 76.53  
Membership 198.88  
Sum up 30.00  
Courses 112.00  
Gift vouchers 500.00  
New Computer 479.00  
Bank Charges 60.00  
Grant Spend 1,320.00  
Accrual Grant 1,348.53

**Total Income** **42,404.57**

**Total exp** **41,980.22**

**Current Account** **11,030.74**  
**Less Accrual** **-1,348.53**  
**9,682.21**

# Summary of Transactions of School Private Funds

## Year ending 31st August 2025

### Tiny Tots Playgroup

Opening balance

Current Account 9,257.86

Petty Cash 0.00

<u>Receipts</u>	£	<u>Payments</u>	£
Receipts	42,404.57	Payments	41,980.22
TOTAL	<u><u>42,404.57</u></u>	TOTAL	<u><u>41,980.22</u></u>

Chair, GM Roberts

Honorary Treasurer, Mary Bryce

I/we have examined the books, vouchers and other documents relating to the Tiny Tots Playgroup and in my/our view the above account gives a true and fair view of its transactions for the year ended 31st August 2025 and of the balance on hand as at that date.

	£
Total receipts	<u><u>£42,404.57</u></u>
Total Payments	<u><u>£41,980.22</u></u>
Plus b/fwd	
Balance as at 31st Aug 2024	£9,257.86
	<u><u>£9,682.21</u></u>



Tiny Tot Playgroup

Ysgol Rhos Hefyg School

25<sup>th</sup> January 2026

To Tiny Tots Playgroup

I have checked the accounts for the year 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025.

I have reviewed each month for incoming and outgoing expenditure.

I have reviewed in detail randomly selected months the expenses ensuring they are appropriate for a group of this nature and receipts in place.

I have reviewed the figures declared on the cover sheet.

I found no anomalies or issues with the accounts

Kind regards



Jennifer Davies

8 Allt Y Plas, Pentre Hallkyn, Flintshire, CH8 8JE.

**TINY TOTS**

England & Wales - Charity number 1185598

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# Accounts

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**Trustees' Annual Report for the period from 1<sup>st</sup> September 2023 To 31<sup>st</sup> August 2024**

**Charity name: Tiny Tots**

**Charity registration number: 1185598**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Child care
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	n/a
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£9,257.86</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held for any fall in numbers enrolling in the Playgroup</b>
Amount of reserves held	Para 1.22	<b>£5000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fees from parents. Welsh Government payments for child entitlement. Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>A risk of not enough children enrolling</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Education</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Tiny Tots
Other name the charity uses	
Registered charity number	<b>1185598</b>
Charity's principal address	<b>RHOS HELYG CP SCHOOL VILLAGE ROAD RHOSMOR MOLD CH7 6PJ</b>



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gareth Roberts	Rhos Helyg School		
2	Lianne Thomas			
3	Mary Bryce			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Chairman Gareth Roberts</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>n/a</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Mr G M Roberts

Full name(s)

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

## Tiny Tots Playgroup

Financial year 01.09.23 – 31.08.24

### Opening balance

<b>Current Account</b>	<b>7,360.10</b>
<b>Petty Cash</b>	<b>0.00</b>
	<b>7,360.10</b>

### Income

	£
Fees	5,161.90
Welsh Government	26,852.50
Grant Early Years	500.00
Grant FCC	6,089.99

### Expenditure

	£
Payroll Wages	24,700.75
Payroll NEST	330.05
Payroll AVOW	430.38
Stamps/Stationery	68.67
Early Years	30.00
Insurance	280.92
Rent	930.00
Resources	1,100.74
ICO	35.00
Cleaning	26.00
Gift vouchers	301.49
Snacks	588.72
DBS Check	62.00
Lunch club	1,460.00
Courses	218.00
Bank Charges	60.00
Accrual	6,083.91
<b>Total exp</b>	<b>36,706.63</b>

**Total Income** 38,604.39

**Closing balance 31.08.24** **9,257.86**

**Current Account** **9,257.86**

# Summary of Transactions of School Private Funds

## Year ending 31st August 2024

### Tiny Tots Playgroup

Opening balance 7,360.10

7,360.10

<u>Receipts</u>	£	<u>Payments</u>	£
Receipts	38,604.39	Payments	36,706.63
TOTAL	<u>38,604.39</u>	TOTAL	<u>36,706.63</u>

Chair, GM Roberts

Honorary Treasurer, Mary Bryce

I/we have examined the books, vouchers and other documents relating to the Tiny Tots Playgroup and in my/our view the above account gives a true and fair view of its transactions for the year ended 31st August 2024 and of the balance on hand as at that date.

### Year Ending 31st August 2024

	£
Total receipts	<u>£38,604.39</u>
Total Payments	£30,622.72
Accrual for FCC Grant	<u>£6,083.91</u>
	£36,706.63
Plus b/fwd Balance as at 31st Aug 2023	£7,360.10
Balance C/F	<u>£9,257.86</u>



Tiny Tots Playgroup  
Ysgol Rhos Helyg School

4 February 2025

To Tiny Tots Playgroup,

As requested, I have reviewed the accounts for the year 1 September 2023 to 31 August 2024 and confirm I have carried out the following activities:

- Reviewed each month for incoming and outgoing expenditure.
- Reviewed in detail 6 randomly selected months to review the expenses ensuring they are appropriate for a group of this nature and receipts in place.
- Reviewed the figures declared on the cover sheet ensuring flow from one month to the next to ensure accuracy and alignment.

Findings:

- I could find no anomalies or issues with the accounts.

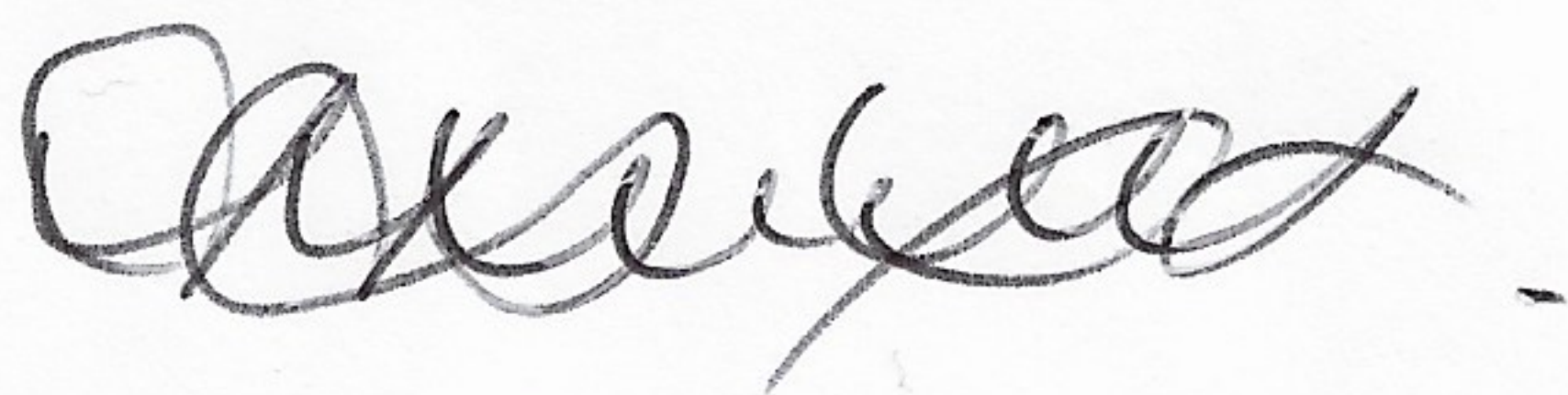
Recommendations:

- It would be helpful to provide an overview of the group's activities to understand the different expense items and how these relate to the playgroup i.e., an overview of how the group operates and works.
- I recommend including a signed receipt for the rent from the school.
- A minor recommendation may be to consider a simple form for staff when submitting expenses – this may assist in aligning bank deposits to amounts receipted. It may also help to explain what the expenses are.
- I might suggest that the group considers an alternative solution for petty cash (from a control and security perspective) – does the bank offer a pre-loaded card for example? Also accepting electronic receipts may ensure less receipts are lost.

I trust this meets your expectation for the independent review you requested – however should you require any further information or review please do not hesitate to contact me.

It is a pleasure to support you and I wish you well in the successful running of this invaluable playgroup.

Kind Regards,



Adele Perfect  
of, 6 Lon y Mynydd, Calcoed, Brynford, CH8 8LL

**TINY TOTS**

England & Wales - Charity number 1185598

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# Accounts

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**Charity Name: TINY TOTS**

**Charity Number: 1185598**

Good Afternoon

I do not have a Trustees' annual report.

I have never sent one before.

Regards

Mary Bryce ( Treasurer )

## Tiny Tots Playgroup

Financial year 01.09.22 – 31.08.23

### Opening balance

Current Account	8,946.01
Petty Cash	0.00
	8,946.01

### Income

	£
Early Years	120.00
Fees	5,098.00
Fund Raised	50.00
Flintshire CC	23,385.00
Grant	2,437.95
Welsh Government	6,225.00

### Expenditure

	£
Wages	30,032.77
NEST	388.57
Early Years	146.00
Stamps/Stationery	61.43
AVOW	482.63
Insurance	351.32
Rent	905.00
Resources	4,545.99
ICO	35.00
Childcare Subs	159.99
Uniform	389.82
Snacks	783.94
DBS Check	69.80
Skip hire	64.00
Kitchen/Vouchers	424.00
Bank Charges	61.60

**Total Income** 37,315.95

**Total exp** 38,901.86

**Closing balance 31.08.23** 7,360.10

**Current Account** 7,360.10

# Summary of Transactions of School

## Year ending 31st August

### Tiny Tots Playgroup

Opening balance

Current Account

Petty Cash

**0.00**

Receipts

£

P

Receipts

37,315.95

Payments

TOTAL

**37,315.95**

Chair, GM Roberts

Honorary T

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I/we have examined the books, vouchers and other documents relating to the accounts of Tiny Tots Playgroup and in my/our view the above account gives a true and correct account of its transactions for the year ended 31st August 2023 and of the balance at that date.

### **Year Ending 31st August 2023**

Total receipts

Total Payments

Plus b/fwd

Balance as at 31st Aug 2022

Balance C/F

# chool Private Funds

2023

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ayments

£

38,901.86

TOTAL

38,901.86

Treasurer, Mary Bryce

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to the  
and fair view  
nce on hand as at

£

£37,315.95

£38,901.86

£8,946.01

£7,360.10

Tiny Tots Playgroup  
Ysgol Rhos Helyg School

20 March 2024

To Tiny Tots Playgroup,

As requested, I have reviewed the accounts for the year 1 September 2022 to 1 September 2023 and confirm I have carried out the following activities:

- Reviewed each month for incoming and outgoing expenditure.
- Reviewed in detail 6 randomly selected months to validate staff wages are paid to the correct amounts detailed.
- Reviewed in detail 6 randomly selected months to review the expenses ensuring they are appropriate for a group of this nature and receipts in place.
- Reviewed the figures declared on the cover sheet ensuring flow from one month to the next to ensure accuracy and alignment.

Findings:

- I could find no anomalies or issues with the accounts.

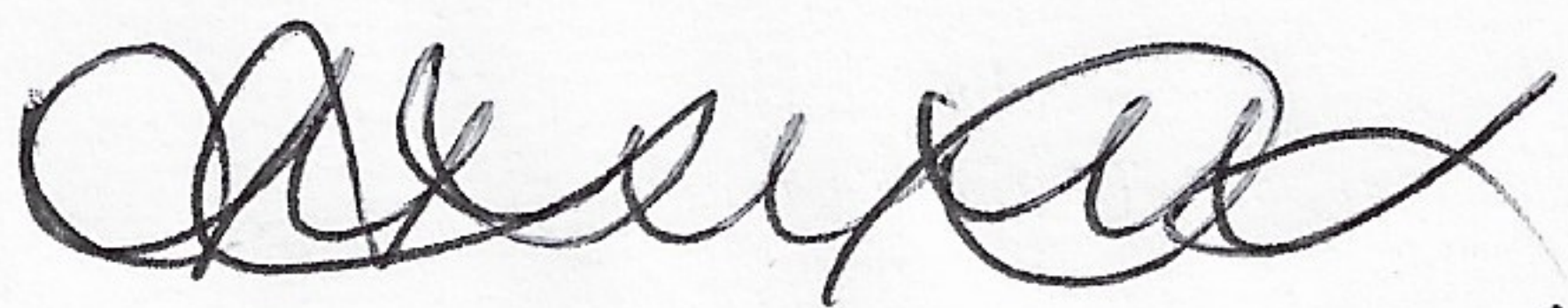
Recommendations:

- A minor recommendation may be to consider a simple form for staff when submitting expenses – this may assist in aligning bank deposits to amounts receipted. It may also help to explain what the expenses are.
- Consider a separate balance sheet for the petty cash.

I trust this meets your expectation for the independent review you requested – however should you require any further information or review please do not hesitate to contact me.

It is a pleasure to support you and I wish you well in the successful running of this invaluable playgroup.

Kind Regards,



Adele Perfect  
of, 6 Lon y Mynydd, Calcoed, Brynford, CH8 8LL

**TINY TOTS**

England & Wales - Charity number 1185598

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# Accounts

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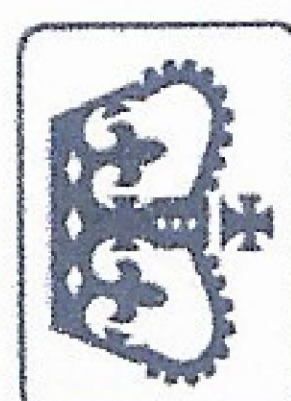
**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>Car Roberts</i>	GM Roberts	16/11/23
<i>M Bryce</i>	Mary Bryce	16/11/23

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



Charity Name  
Tiny Tots

No (if any)  
1185598

### Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		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 £
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### A1 Receipts

Fees paid by parents	4,070	-	-	4,070	4,383
Fees funded by Flintshire County Council	20,866	-	-	20,866	13,986
Grant for purchasing PPI	1,000	-	-	1,000	-
Furlough JRS Grant	-	798	-	798	736
Grant	-	-	-	-	2,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,936</b>	<b>798</b>	<b>-</b>	<b>26,734</b>	<b>21,305</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,936</b>	<b>798</b>	<b>-</b>	<b>26,734</b>	<b>21,305</b>

### A3 Payments

Wages SMP PAYE NEST AVOW	19,534	-	-	19,534	18,123
Insurance	390	-	-	390	373
Rent	940	-	-	940	720
Snacks, cleaning products, stamps, stationery and Resources	1,866	-	-	1,866	1,060
First Aid Course, online course and PPE	96	-	-	96	160
DBS Check	50	-	-	50	-
Twinkl	75	-	-	75	119
Childcare Subs, MILK, Early Years and ICO	464	-	-	464	41
Bank Charges	40	-	-	40	-
<b>Sub total</b>	<b>23,454</b>	<b>-</b>	<b>-</b>	<b>23,454</b>	<b>20,596</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name TINY TOTS

**On accounts for the year  
ended**

31/8/2022 Charity no (if any) 1185598

**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 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 5.2.23.

Name: C. A. PERFECT.

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

N/A.

Address: 6 LON Y MYNYDD  
CALCOED, BRYNFORD.  
HOLYWELL, CH8 8LL.

**TINY TOTS**

England & Wales - Charity number 1185598

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# Accounts

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
TINY TOTS (RHOS HELYG)**

I report on the accounts of the Trust for the year ended 31st Aug 2021  
**Respective responsibilities of Trustees and Examiners**  
As the charities trustees you are responsible for the preparation of the  
accounts; you consider that the audit requirement of section 43(2) of the  
Charities Act 1993 (the act) does not apply. It is my responsibility to  
state, on the basis of procedures specified in the General Directions given  
by the Charity Commissioners under section 43(70(b) of the Act, whether  
particular matters have come to my attention.

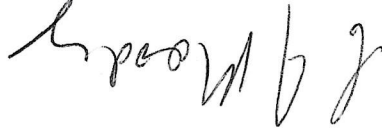
**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions  
given by the Charity Commissioners. An examination includes a review of  
the accounting records. It also includes consideration of any unusual items  
or disclosures in the accounts, and seeking explanation from you as  
trustees concerning any such matters. The procedures undertaken do not  
provide all the evidence that would be required in the audit, and  
consequently I do not express an audit opinion on the view given by the  
accounts.

**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 41 of the Act and to prepare accounts which accord with the  
accounting records and to comply with the accounting requirements of the  
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.

Name



Relevant professional qualification body: A.C.I.B.

Address : 'Haulfryn', Rhosesmor, Nr. Mold Flintshire. 30.11.2021


# Summary of Transactions of School Private Funds

Year ending 31st August 2021

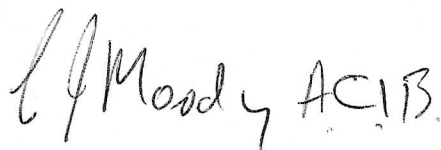
## Tiny Tots Playgroup

<u>Receipts</u>	£	<u>Payments</u>	£
Receipts	21,304.90	Payments	21,175.04
TOTAL	<u><u>21,304.90</u></u>	TOTAL	<u><u>21,175.04</u></u>

Chair, GM Roberts

  
\_\_\_\_\_  
Honorary Treasurer, Mary Bryce

I/we have examined the books, vouchers and other documents relating to the Tiny Tots Playgroup and in my/our view the above account gives a true and fair view of its transactions for the year ended 31st August 2021 and of the balance on hand as at that date.

  
E. J. Moody ACIB.