

**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

J G Moody

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>£</u>	<u>Payments</u>	<u>£</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