

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

£

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Receipts

37,315.95

Payments

TOTAL

37,315.95

Chair, GM Roberts

Honorary T

I/we have examined the books, vouchers and other documents relating to 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

hool Private Funds

2023

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<u>ayments</u>	£
	38,901.86
TOTAL	<u><u>38,901.86</u></u>

Treasurer, Mary Bryce

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and fair view
nce on hand as at

£
<u>£37,315.95</u>
<u>£38,901.86</u>
£8,946.01
<u><u>£7,360.10</u></u>

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.

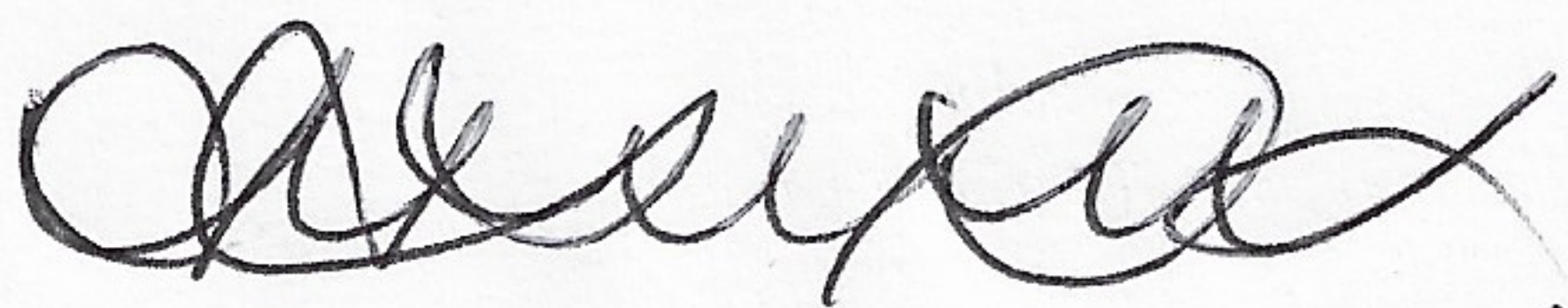
Recommendations:

- 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