

**CAMROSE & ROCH PLAYGROUP**

**STATEMENT OF ACCOUNT  
FOR THE YEAR ENDED  
31st MARCH 2021**

**THE INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF**  
**CAMROSE & ROCH PLAYGROUP**

I report on the accounts of the Camrose & Roch Playgroup for the year ending 31st March 2021 which are set out in the attached statements.

**Respective responsibilities of trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- ◆ examine the accounts (under section 43 of the Act, as amended);
- ◆ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting record 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 I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - ◆ proper accounting records are kept (in accordance with section 41 of the Act); and
  - ◆ accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

In my opinion the accounts give a fair and reasonable representation of the financial activities of the Playgroup for the year ending 31st March 2021.

Agriculture House  
Winch Lane  
HAVERFORDWEST  
SA61 1RW

27<sup>th</sup> January 2022

LHP CHARTERED ACCOUNTANTS

## CAMROSE & ROCH PLAYGROUP

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>PAYMENTS</u>	£	<u>RECEIPTS</u>	£
Wages and administration	22,486	Grants/Funding	29,028
Playschool running costs	590	Fees	7,159
Class activities	1,598	Fund raising	2,154
Refreshments	75	Donations	789
Membership/Subscriptions	35	National savings interest	62
Donations etc	1,150	Barclays savings interest	1
Professional fees	937	Furlough grant	6,360
Accountancy fees	385		
Insurance	336		
Repairs and renewals	6,194		
Cleaning	1,597		
Excess of Income over Expenditure	10,170		
	<u>45,553</u>		<u>45,553</u>

### RECONCILIATION

	£		£
Balances 1 April 2020:		Balances 31 March 2021:	
Barclays Current account 2361383	0	Barclays Current account 2361383	16,157
Barclays Current account 2013654	6,724	Barclays Current account 2013654	0
Barclays Savings Account 5324564	6,026	Barclays Savings Account 5324564	7,028
National Savings Account	8,697	National Savings Account	8,759
Cash In Hand	525	Cash In Hand	217
Accountancy creditor at start	-366		
Accountancy creditor at close	385		
Excess of Income over Expenditure	10,170		
	<u>£ 32,161</u>		<u>£ 32,161</u>

