

GAMLINGAY RAINBOW PLAYGROUP
REGISTERED CHARITY NUMBER 293562

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

	2020/21	2019/20
	£	£
Bank and cash balances at start of the year	<u>37,227</u>	<u>25,213</u>
RECEIPTS		
Preschool Fees	663	12,246
Breakfast Club Fees	120	5,144
Funding (Cambridgeshire CC)	61,682	63,910
Fundraising	562	2,139
Donations	<u>1,333</u>	<u>1,482</u>
TOTAL RECEIPTS	64,360	84,921
PAYMENTS		
Wages and pensions	48,116	54,989
Rent	6,168	7,168
Admin expenses	1,079	1,789
Supplies and activities	2,180	3,088
Equipment	1,280	861
Fees	1,772	680
Insurance	0	1,429
Fundraising	0	551
Training	346	925
Other	<u>843</u>	<u>1,426</u>
TOTAL PAYMENTS	61,784	72,907
EXCESS OF RECEIPTS OVER PAYMENTS	<u>2,576</u>	<u>12,014</u>
Bank and cash balances at end of the year	<u>39,803</u>	<u>37,227</u>

**REPORT OF THE INDEPENDENT EXAMINER
ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th APRIL 2021**

**TO THE TRUSTEES OF GAMLINGAY RAINBOW PLAYGROUP
Registered charity no 293562**

Basis of report

My examination included a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also included considering 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the accounting records have not been correctly kept or that the financial statements do not accord with those accounting records. Furthermore, there are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts for the year ended 30th April 2021 to be reached.

Ian Parker FCA
Chartered Accountant
29 October 2021