

KINELLAR 2'S GROUP & PLAYGROUP

Income and Receipts Account for the year ended 31 July 2022

	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Receipts			
Fees	£25,817.00	£20,002.50	£7,890.60
Playgroup Council Funding	£12,596.83	£13,842.01	£25,148.63
Fundraising	£889.25	£1,581.28	£4,399.90
Grants	£1,301.42	£8,877.94	£5,883.38
Donations/sponsorship received	£100.00	£1,374.40	£3,293.41
Total Receipts	<u>£40,704.50</u>	<u>£45,678.13</u>	<u>£46,615.92</u>
Payments			
Fundraising expenses	<u>£238.99</u>	<u>£445.27</u>	<u>£901.49</u>
Payments for charitable activities:			
Playleaders Wages/courses	£36,521.63	£30,381.11	£29,303.92
Community Hall Fees	£8,964.00	£7,398.00	£5,875.20
Parties / snacks	£1,391.99	£589.32	£580.00
Consumables used at groups	£104.83	£226.64	£55.02
Grant expenses	-	-	-
Total payments for charitable activities	<u>£46,982.45</u>	<u>£38,595.07</u>	<u>£35,814.14</u>
Governance costs:			
Care Commission	-	-	-
SPPA Insurance	£267.00	£104.00	£104.00
Fee for independent examiner	-	-	£100.00
Accountant	-	£150.00	£600.00
Total governance costs	<u>£267.00</u>	<u>£254.00</u>	<u>£804.00</u>
Purchase of fixed assets:			
Equipment and toys	£491.96	£1,719.79	£416.90
Total payments	<u>£47,980.40</u>	<u>£41,014.13</u>	<u>£37,936.53</u>
Surplus/(deficit) for year	<u>-£7,275.90</u>	<u>£4,664.00</u>	<u>£8,679.39</u>

Prepared by [REDACTED] (Treasurer)

Kinellar 2's Group & Playgroup

Receipts and Payments Account for the year ended 31 July 2022

Accounts independently checked and verified.

[REDACTED]

07/2/23
FCA

APPENDIX 3



Independent examiner's report on the accounts								v2
Report to the trustees/members of		Kinellar Stars						
Registered charity number		SC011486						
On the accounts of the charity for the period		Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	August	2021		31	July	2022	
Set out on pages		1 to 4						(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records 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 seeks 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 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 requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.

Signed:

Name:

Date:

27/02/2023

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

BA (Hons) FCCA

ACCA

Address:

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose