



WESTVIEW PLAYGROUP		1020794		CC16a
Receipts and payments accounts				
For the period from	Period end date 01.04.20	To	Period end date 31.03.21	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS		-	-	-	248
GRANTS	6,666	-	-	6,666	
SUNDRIES	48	-	-	48	330
FEES	86,605	-	-	86,605	89,943
FUNDRAISING	883	-	-	883	1,735
BUILDING SOCIETY INTEREST	-	-	-	-	
MILK REFUND	-	-	-	-	-
	-	-	-	-	-
Sub total	94,202	-	-	94,202	92,256
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	94,202	-	-	94,202	92,256
A3 Payments					
FUNDRAISING	49	-	-	49	98
RENT	2,520	-	-	2,520	2,992
MILK	-	-	-	-	-
INSURANCE	702	-	-	702	702
SUNDRIES	3,322	-	-	3,322	4,047
WAGES	77,785	-	-	77,785	81,111
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	302	-	-	302	25
EQUIPMENT	146	-	-	146	341
	-	-	-	-	-
Sub total	84,826	-	-	84,826	89,316
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	84,826	-	-	84,826	89,316
Net of receipts/(payments)	9,376	-	-	9,376	2,940
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	12,053	-	-	12,053	9,113
Cash funds this year end	21,429	-	-	21,429	12,053

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	PETTY CASH	95	-	-
	BARCLAYS BANK	21,334	-	-
		-	-	-
	Total cash funds	21,429	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sally Jackson	9th April 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WESTVIEW PLAYGROUP

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1020794

Set out on pages

(remember to include the page numbers of additional sheets)

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 General Directions given by the Charity Commission. 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 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 (other than that disclosed below *)

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13-09-21

Name:

SHARLOTTE BLYTHE M.A.A.T

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

Price Green & Co Accountants

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