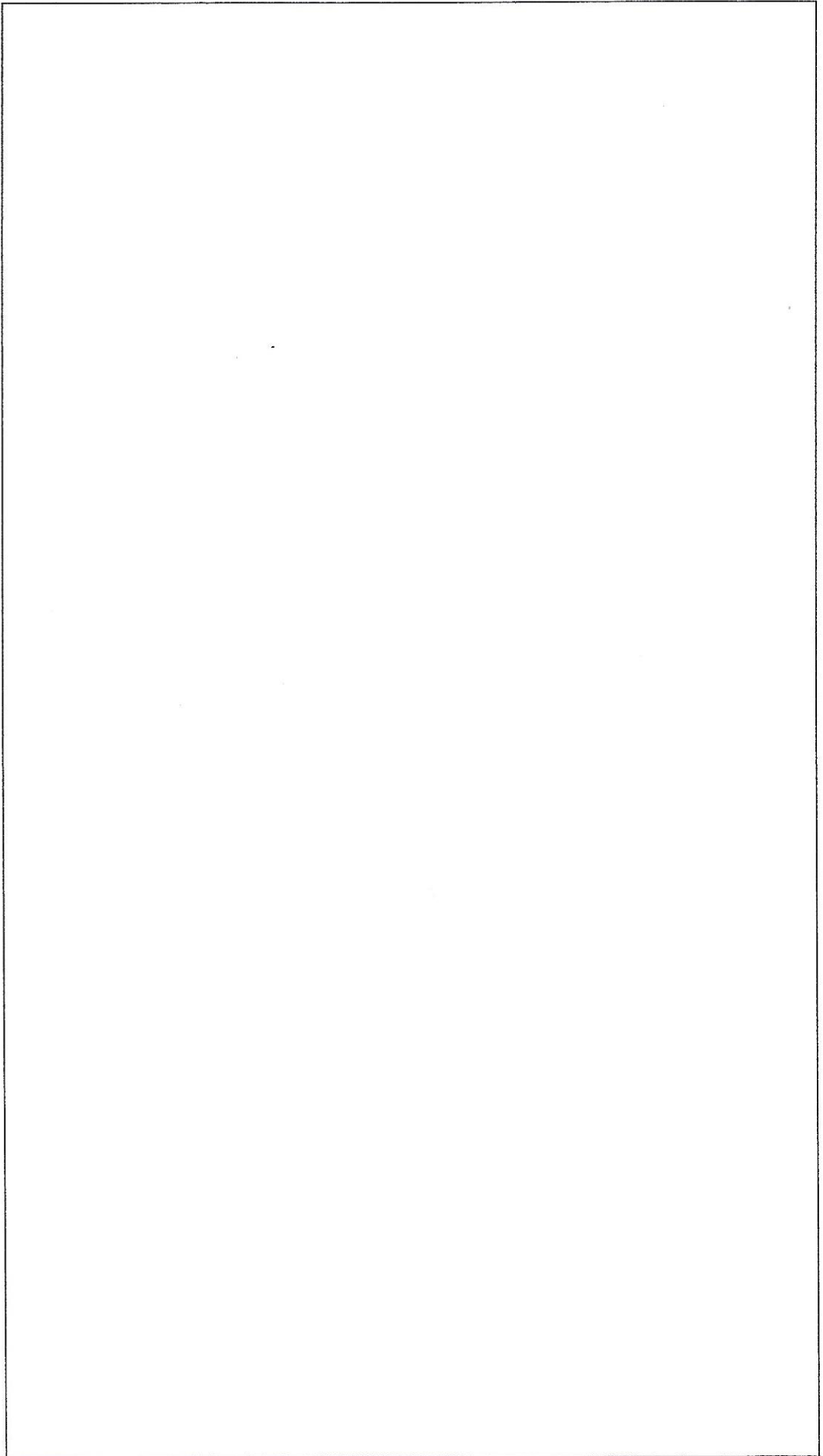


Only complete if the examiner needs to highlight material problems.

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





WESTVIEW PLAYGROUP	1020794
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01.04.21	To	Period end date 31.03.22

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		-	-	-	
GRANTS	2,503	-	-	2,503	6,666
SUNDRIES	3,101	-	-	3,101	48
FEES	90,170	-	-	90,170	86,605
FUNDRAISING	1,122	-	-	1,122	883
BUILDING SOCIETY INTEREST	-	-	-	-	
MILK REFUND	-	-	-	-	-
	-	-	-	-	-
Sub total	96,896	-	-	96,896	94,202
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	96,896.00	-	-	96,896	94,202.00
A3 Payments					
FUNDRAISING	55	-	-	55	49
RENT	3,072	-	-	3,072	2,520
MILK	-	-	-	-	-
INSURANCE	600	-	-	600	702
SUNDRIES	7,043	-	-	7,043	3,322
WAGES	86,194	-	-	86,194	77,785
BUILDING SOCIETY TAX	-	-	-	-	-
FURNITURE & FITTINGS	501	-	-	501	302
EQUIPMENT	2,208	-	-	2,208	146
	-	-	-	-	-
Sub total	99,673	-	-	99,673	84,826
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	99,673	-	-	99,673	84,826
Net of receipts/(payments)	- 2,777	-	-	- 2,777	9,376
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,429	-	-	21,429	12,053
Cash funds this year end	18,652	-	-	18,652	21,429

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	45	-	95
	BARCLAYS BANK	18,607	-	21,334
		-	-	-
	Total cash funds	18,652	-	21,429
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sally Jackson	9th April 2022	



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 2022

Charity no
(if any)

1020794

Set out on pages

1 to 1 (including the page number of financial 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 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:

13-09-2022

Name:

SHARLOTTE BLYTHE

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

Price Green & Co Accountants

Lynnem House, 1 Victoria Way

Burgess Hill, West Sussex RH15 9NF

Tel: 01444 257047 - Fax 01444 254303