



Section A Independent Examiner's Report

Report to the trustees/ members of

Sandbach Heath (St John's) Playgroup

On accounts for the year ended

31st August 2022

Charity no (if any)

1021342

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: [Signature]

Date: 20th Feb 2023

Name: Mr Anthony Wilkinson

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

N/A

Address:

5 Ferndale Close
Sandbach
Cheshire, CW11 4HZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

A large rectangular box for disclosure. A diagonal line is drawn from the bottom-left corner to the top-right corner. The word "None" is handwritten in the center of the box, following the diagonal line.

SANDBACH HEATH ST JOHN'S PLAYGROUP Sept 21 - August 22	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.20		
	2022	2021	2020
FEES	7,698.06	7,653.91	4,569.72
VOUCHERS	0.00	0.00	0.00
GRANT	56,921.72	48,037.65	39,965.33
FUNDRAISING	1973.07	5495.70	4823.92
INTEREST ON DEPOSIT ACCOUNT	0.00	0.00	0.00
SNACK MONEY	169.44	160.65	56.20
MILK REFUND	136.45	149.00	277.20
OTHER (Furlough)	22.90	8,270.27	6,520.15
Totals	66,821.64	69,767.18	56,212.52
EXPENDITURE			
WAGES	43,231.39	45,247.48	40,597.24
TRAINING	370.00	680.00	217.60
PREMISES	4,265.09	4,260.83	3,418.93
FENCE - GRANT FUNDED	0.00	0.00	0.00
PHOTOS	0.00	0.00	0.00
MILK	162.50	149.00	359.40
REFRESHMENTS	509.77	589.13	313.05
INSURANCE	1,015.38	1,943.67	1,901.50
TELEPHONE	1,000.44	970.40	1,330.45
ADMIN / ACCOUNTANTS	4,930.86	3,940.36	3,796.36
INDEPENDENT EXAMINER	0.00	0.00	0.00
STATIONERY / COPYING	70.93	336.67	215.29
TOYS	740.99	3,171.46	1,133.30
GIFTS	0.00	0.00	30.00
OTHER	253.24		
MISC. & FUNDRAISING	353.64	456.92	64.41
Totals	56,904.23	61,745.97	53,377.53
DEPRECIATION	0.00	1,385.00	1,385.00
OPERATING PROFIT/LOSS	9,917.41	6,636.21	1,449.99

SANDBACH HEATH ST JOHN'S PLAYGROUP	BALANCE SHEET AS / BALANCE SHEET AS / BALANCE SHEET AS A		
	2021	2021	2020
FIXED ASSETS			
WENDY HOUSE COST	0	27,699	27,699
LESS DEPRECIATION	0	-27,699	-28,315
	0	0	1,384
ASSETS			
CASH IN HAND	0.00	0.00	0.00
BANK CURRENT ACCOUNT	0.00	0.00	0.00
DEPOSIT ACCOUNT NO NOTICE	50,434.43	42,196.38	34,345.45
HIGH INTEREST ACCOUNT	0.00	0.00	0.00
TOTAL ASSETS	50,434.43	42,196.67	35,730.74

Audit Completed 24/2/23
 A. Wilkinson Aud.