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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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SANDBACH HEATH ST JOHN'S PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31.08.2024

Sept 23 - August 24	2024	2023	2022
FEES	15,991	6,620	7,598
VOUCHERS	0	0	0
GRANT	58,998	62,370	56,922
FUNDRAISING	977	1,345	1,973
INTEREST ON DEPOSIT ACCOUNT	0	0	0
SNACK MONEY	70	160	169
MILK REFUND	68	0	136
OTHER (Furlough)	0	0	23
Totals	76,103	70,495	66,822

EXPENDITURE

WAGES	53,051	46,509	43,231
TRAINING	120	30	370
PREMISES	6,606	7,156	4,265
FENCE - GRANT FUNDED	0	0	0
PHOTOS	0	0	0
MILK	84	33	163
REFRESHMENTS	776	920	510
INSURANCE	0	3,006	1,015
TELEPHONE	821	1,076	1,000
ADMIN / ACCOUNTANTS	218	862	4,931
INDEPENDENT EXAMINER		0	0
STATIONERY / COPYING	188	296	71
TOYS	678	1,550	741
GIFTS	0	0	0
OTHER	0	198	253
MISC. & FUNDRAISING	67	36	354
Totals	62,609	61,672	56,904
DEPRECIATION	0	0	0
OPERATING PROFIT/LOSS	13,494	8,823	9,917

SANDBACH HEATH ST JOHN'S PLAYGROUP BALANCE SHEET AS AT 31.08.2024

BALANCE SHEET AS AT 31.08.2023

BALANCE SHEET AS AT 31.08.2022

	2024	2023	2022
FIXED ASSETS			
WENDY HOUSE COST	0	0	0
LESS DEPRECIATION	0	0	0
			0
ASSETS			
CASH IN HAND	0	0	0
PETTY CASH ADVANCE	0	0	
BANK CURRENT ACCOUNT	0	0	0
DEPOSIT ACCOUNT NO NOTICE	47,717	45,065	50,434
HIGH INTEREST ACCOUNT	0	0	0
TOTAL ASSETS	47,717	45,065	50,434
RESERVES			
GENERAL RESERVE AT START OF YEAF	45,047	50,434	36,547
GRANTS FOR PLAYGROUND - restricted fund			
OPERATING PROFIT/LOSS	13,494	8,823	9,917
RESERVES AT END OF YEAR	58,541	59,257	46,464

A. Bosters 30.05.25



Section A Independent Examiner's Report

Report to the trustees SANDBACH HEATH (ST JOHN'S) PLAYGROUP

On accounts for the year ended 2024 Charity no (if any) 1021342

Set out on pages Section A page 1, Section B Page 2, Accounts Page 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

Responsibilities and basis of report As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: A Baxter Date: 30.05.2025

Name: AMIE BAXTER

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

Address: 13 FIELDFARE WAY SANDBACH CW113TR