



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	THE HONEYPOT LANE PLAYGROUP ASSOCIATION		
On accounts for the year ended	31ST MARCH 2024	Charity no (if any)	303060
	Set out on pages 1-2		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

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

Signed: *Nicholas J* **Date:** 21 NOVEMBER 2024

Name: NICHOLAS JOHN TILEY

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

FCA

Address: 149 COLERIDGE ROAD

CAMBRIDGE

CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

NONE

THE HONEYPOT LANE PLAYGROUP ASSOCIATION		303060		CC16a
Receipts and payments accounts				
For the period from	1st April 2023	To	31st March 2024	

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					
2,3,4 Year olds funding grants	153,874	-	-	153,874	172,800
Fees from parents	36,288	-	-	36,288	44,251
Fund Raising	-	-	-	-	-
Miscellaneous	94	-	-	94	300
T Shirts	102	-	-	102	87
Bank Interest	3,893	-	-	3,893	959
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	194,251	-	-	194,251	218,397
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194,251	-	-	194,251	218,397
A3 Payments					
Staff Wages	140,042	0	0	140,042	138,286
Fees	3,438	0	0	3,438	2,781
Administration	2,565	0	0	2,565	2,625
Consumables	2,835	0	0	2,835	2,237
Rent and Premises costs	18,312	0	0	18,312	16,907
Insurance	754	0	0	754	733
miscellaneous	960	0	0	960	160
T shirts	291	0	0	291	104
Equipment	2,056	0	0	2,056	6,103
Sub total	171,253	0	0	171,253	169,936
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	169,936
Total payments	171,253	-	-	171,253	169,936
Net of receipts/(payments)	22,998	-	-	22,998	48,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	453,871	-	-	453,871	405,410
Cash funds this year end	476,869	-	-	476,869	453,871

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NZ

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	Cash at bank	476,869	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	476,869	-	-

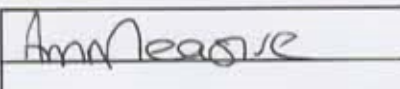
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	ANNE MARIE NEASUE	3.12.24. 3.12.24.

NOL