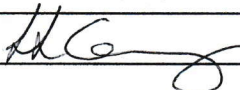


Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	69,566	-	-
	Cash	52	-	-
		-	-	-
	Total cash funds	69,618	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Play Equipment	Unrestricted	-	-
	Computer Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		LJ CONNER	30/1/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST CHRISTOPHER'S PLAYGROUP

No (if any)
1076643

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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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 and grants	111,934	2,820	-	114,754	127,021
Fundraising events	760	-	-	760	238
Bank Interest	8	-	-	8	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,702	2,820	-	115,522	127,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,702	2,820	-	115,522	127,267
A3 Payments					
Charitable activities	2,658	2,820	-	5,478	8,887
Wages/Salaries & National Insurance	88,579	-	-	88,579	83,357
Rent	11,620	-	-	11,620	11,807
Insurance	1,215	-	-	1,215	1,199
Repairs and maintenance	915	-	-	915	1,855
Professional fees	970	-	-	970	620
Telephone	987	-	-	987	1,020
Print, Post and Stationery	1,232	-	-	1,232	1,204
Other costs	336	-	-	336	599
Sub total	108,512	2,820	-	111,332	110,548
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Assets	813	-	-	813	3,222
Sub total	813	-	-	813	3,222
Total payments	109,325	2,820	-	112,145	113,770
Net of receipts/(payments)	3,377	-	-	3,377	13,497
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,241	-	-	66,241	52,744
Cash funds this year end	69,618	-	-	69,618	66,241



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST CHRISTOPHERS PLAYGROUP

On accounts for the year
ended

31/03/2020

Charity no
(if any)

1076643

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2020**

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 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:

Date:

27/01/2021

Name:

Ami Connery

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

Address:

7 Forsythia Place, Acacia Road

Southampton
SO19 7SD

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.