



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ST CHRISTOPHERS PLAYGROUP

On accounts for the year ended

3 1 0 3 1 6

Charity no (if any)

1 0 7 6 6 4 3

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

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;
- 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

Date

30 - 1 - 2017

Name

STUART DALLAN

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

CHARTERED ACCOUNTANT
ICAEW

Address

MOORE STEPHENS (GUTH) LLP
114 HIGH STREET
SOUTHAMPTON
SO14 2AA

Only complete if the examiner needs to highlight material problems

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



Charity Name:	No (if any)
St Christopher's Playgroup	1076643

Receipts and payments accounts

CC16a

For the period from	01/04/2015	To	31/03/2016
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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 & Grants	100,609	100	-	100,709	88,503
Fundraising Events	809	-	-	809	503
Bank Interest	5	-	-	5	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,423	100	-	101,523	89,012
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,423	100	-	101,523	89,012
A3 Payments					
Charitable Activities	4,796	100	-	4,896	5,172
Wages/Salaries & National Insurance	81,343	-	-	81,343	73,419
Rent	10,066	-	-	10,066	9,480
Insurance	1,131	-	-	1,131	1,098
Repairs & Maintenance	332	-	-	332	943
Professional fees	860	-	-	860	765
Telephone	204	-	-	204	244
Print, Post & Stationery	406	-	-	406	377
Bank charges	-	-	-	-	-
Other costs	516	-	-	516	628
	-	-	-	-	-
Sub total	99,654	100	-	99,754	92,126
A4 Asset and investment purchases, (see table)					
	515	-	-	515	-
	4,009	-	-	4,009	873
Sub total	4,524	-	-	4,524.00	873
Total payments	104,178	100	-	104,278	92,999
Net of receipts/(payments)	- 2,755	-	-	- 2,755	- 3,987
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,641	-	-	36,641	40,628
Cash funds this year end	33,886	-	-	33,886	36,641

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	33,657	-	
	Cash	229	-	
		-	-	-
	Total cash funds	33,886	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Play equipment	Unrestricted	-	7,219
	Computer equipment	Unrestricted	-	385
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	