

STEEPLE BUMPSTEAD PRE-SCHOOL

REGISTERED CHARITY NO: 1023388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023



STEEPLE BUMPSTEAD PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

GENERAL FUND	31 July 2023	31 July 2022
	£	£
Receipts		
Fees from parents	8,378	4,788
Grants and Childcare Vouchers	41,940	31,301
Fundraising events	6,104	1,360
Contributions to trips/parties	0	875
Donations	8,000	0
Interest income	107	5
Total receipts for year	64,529	38,329
Payments		
Care staff wages, NIC and training	43,277	41,562
Milk and refreshments for children	581	136
Supplies and equipment used	571	260
Fundraising events	851	576
Hall hire	3,867	7,758
Stationery, postage and administration	18	33
Subscriptions and insurance	3,478	1,708
Telephone and general expenses	219	126
Fees refund	0	95
Total payments for year	52,863	52,253
NET RECEIPTS FOR YEAR	11,667	-13,924
Bank and cash reserves at 1 August	17,987	28,823
Net receipts for year	11,667	-13,924
Bank and cash reserves at 31 July	29,654	17,987

STATEMENTS OF ASSETS AND LIABILITIES

Bank current account	16,062	4,502
Bank deposit account	13,592	13,485
	29,654	17,987

STEEPLE BUMPSTEAD PRE-SCHOOL

REGISTERED CHARITY NO: 1023388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023



STEEPLE BUMPSTEAD PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

GENERAL FUND	31 July 2023	31 July 2022
	£	£
Receipts		
Fees from parents	8,378	4,788
Grants and Childcare Vouchers	41,940	31,301
Fundraising events	6,104	1,360
Contributions to trips/parties	0	875
Donations	8,000	0
Interest income	107	5
Total receipts for year	64,529	38,329
Payments		
Care staff wages, NIC and training	43,277	41,562
Milk and refreshments for children	581	136
Supplies and equipment used	571	260
Fundraising events	851	576
Hall hire	3,867	7,758
Stationery, postage and administration	18	33
Subscriptions and insurance	3,478	1,708
Telephone and general expenses	219	126
Fees refund	0	95
Total payments for year	52,863	52,253
NET RECEIPTS FOR YEAR	11,667	-13,924
Bank and cash reserves at 1 August	17,987	28,823
Net receipts for year	11,667	-13,924
Bank and cash reserves at 31 July	29,654	17,987

STATEMENTS OF ASSETS AND LIABILITIES

Bank current account	16,062	4,502
Bank deposit account	13,592	13,485
	29,654	17,987



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Steeple Bumpstead Pre-School

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1023388

Set out on pages

Attached

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 Acthave 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: 16/09/2023

Name:

Drew Hazell

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

MAAT

Address:

The Hay Barn, 6 Freezes Barns

Steeple Bumpstead

Suffolk CB9 7DJ

Only complete if the examiner needs to highlight material problems.

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

None