

Harvey Bears
Detailed Income & Expenditure Account
Year Ended 31 August 2024

		2024
Income		157,807
Overheads		
Salaries & Wages	130,640	
Craft & Play	6,390	
Rent & Rates	6,538	
Insurance	904	
Telephone & Computer	1,443	
Printing, postage & Stationery	332	
Repairs & Renewals	351	
Legal & Professional Fees	150	
Health & Safety	89	
Bank Charges	5	
Sundry Expenses	1,462	
		(148,304)
Excess of income over Expenditure		9,503

I report to the Trustees on my examination of the accounts for the year ended 31 August 2024

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under S145(5)(b) of the Act

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:

- Accounting records were not kept in accordance with section 130 of the Act:
or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

A handwritten signature in black ink, appearing to read 'Benjamin Rapinet', with a stylized flourish at the end.

Benjamin Rapinet BSc ACA

Chartered Accountant