

The AGM for this period was held via Zoom due to Covid restrictions.

There are no written records for this meeting, and the trustees and manager left the charity shortly after – records have been search but nothing has been found

**First Friends Pre school
Statement of Receipts and Payments
ended 31st August 2022**

	1st September 2021 To 31st August 2022	1st January 2021 To 31st August 2021
Income		
Playgroup Fees/ Lunch club	25,630	9,864
Fund Raising& Donations (including sale of tee shirts)	1,022	1,065
Grants and awards	97,904	75,848
Total Income	124,556	86,777
Expenditure		
Wages	(78,838)	(49,917)
Insurance	(2,749)	(908)
Repairs & maintenance	(1,471)	(6,746)
Rates/electricity/telephone/TV licence	(2,508)	(4,075)
Milk/Food	(466)	(8)
Equipment, Crafts & consumables	(3,914)	(1,521)
Subs & Course Fees	(401)	(556)
Miscellaneous	(602)	(692)
TOTAL	(90,949)	(64,423)
Income - expenditure (exp - income)	33,607	22,354
ADD: Bala b/fwd from prev year	52,770	30,416
	86,377	52,770
Bank and Cash Balances		
	2022	2021
Bank Current Account	85,154	51,547
Bank Deposit Account	1,149	1,149
Cash in Hand	74	74
TOTAL	86,377	52,770

Approved on behalf of the trustees

Chairperson

Date

Independent examiner's report to the trustees of First Friends Preschool

I report on the accounts of the association for the year ended 31st August 2022, which are set out above.

Respective responsibilities of trustees and examiner

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 charity'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Simon Badrick ACA
Stour Business Partners Ltd

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