



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Chapelbreak playgroup

On accounts for the year
ended

2022-2023.

Charity no
(if any)

1044168

Set out on pages

2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~ N/A

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

N Summers

Date:

5/4/24

Name:

NICOLA SUMMERS

Relevant professional
qualification(s) or body

BOOK KEEPER

(if any):

Address:

5 GEORGE BORROW RD
NORWICH
NR4 7HS

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.

CHAPELBREAK PRE SCHOOL				RECEIPTS		Trips	Milk	Fund raising	HALL		copying	T shirts	Sundries	CONTRA
TOTAL				Subs	Grant/gifts				phone	RECEIPTS				
2022-2023				Funding										
Date														
May	9,090.00	7,405.00	1,406.00		0.00	16.00	0.00	0.00	0.00	247.00	0.00	0.00	16.00	0.00
June	17,241.47	15,457.00	1,419.00		0.00	0.00	10.50	0.00	0.00	307.97	25.00	0.00	22.00	0.00
July	2,469.99	1,346.10	1,076.00		0.00	0.00	47.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug	7,865.82	7,865.82	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sept	16,577.04	15,082.00	1,099.51		0.00	0.00	0.00	0.00	92.46	54.23	66.93	57.50	124.41	0.00
Oct	3,747.08	2,617.60	1,076.50		0.00	0.00	23.48	0.00	0.00	0.00	0.00	29.50	0.00	0.00
Nov	15,245.33	10,505.00	1,877.75		0.00	0.00	22.80	1,935.00	0.00	288.80	0.00	111.50	460.52	43.96
Dec	11,666.91	10,330.00	1,294.30		0.00	0.00	21.61	0.00	0.00	0.00	0.00	0.00	11.00	0.00
Jan	14,697.99	12,779.44	1,576.50		0.00	0.00	13.20	0.00	0.00	223.21	0.00	59.50	46.14	0.00
Feb	19,170.00	17,567.00	1,466.75		0.00	0.00	33.25	0.00	0.00	0.00	0.00	98.00	0.00	5.00
Mar	19,733.29	17,594.01	1,578.20		0.00	0.00	22.20	100.00	0.00	403.48	0.00	30.00	5.00	0.40
Apr	11,560.71	10,539.76	818.20		0.00	0.00	22.75	180.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	149,055.63	129,088.73	14,688.71		0.00	16.00	217.68	2,215.00	92.46	1,524.69	91.93	386.00	685.07	49.36

B/FWD 42,930.10 10,773.62

PAYMENT -138,282.01

C/FWD 53,703.72

BANK RECONCILIATION

Balance from bank statement

Add outstanding receipts

Less outstanding cheques

cheque account total in bank 53,703.72

BB INSTANT ACCOUNT ONLINE £44,264.32

TOTAL £97,968.04

28.04.23

Sumers
5/4/24

Date	TOTAL	Year ending 2022-2023										TOTAL							
		PAYMENTS					EXPENDITURE												
		TOTAL	Wages	Tax.NI	Training	CBCA	bank char Insurance,	Craft &equip	Books	Toys	Milk, snacks	Train,F.Aid, Cleaning equip	Hall equip Furniture towels	Gifts Trips	Tshirts	Copy charges	Postage tel	Stat	CONTRA
May		12,075.19	7,127.43	0.00	0.00	1,552.71	2,129.62	55.63	14.29	155.45	139.02	0.00	85.10	40.00	0.00	0.00	35.94	0.00	740.00
June		12,307.80	7,656.45	1,522.19	0.00	0.00	868.75	144.78	71.92	48.90	120.75	2.58	72.80	1,594.78	0.00	0.00	39.60	0.00	764.30
July		14,035.45	7,443.85	604.59	140.00	3,372.83	89.94	71.31	0.00	32.89	145.45	353.53	818.16	0.00	0.00	77.54	95.36	0.00	790.00
August		9,857.19	7,285.17	619.91	85.00	0.00	741.21	69.15	0.00	0.00	0.00	0.68	86.51	136.88	0.00	53.74	38.94	0.00	740.00
September		11,391.37	7,305.27	586.16	0.00	1,399.94	139.94	51.38	18.50	0.00	75.64	1.00	15.24	0.00	1,039.96	0.00	38.94	0.00	740.00
October		11,798.01	7,894.06	715.13	0.00	1,211.61	795.21	88.94	0.00	10.92	72.64	0.00	119.30	0.00	0.00	111.26	38.94	0.00	740.00
November		11,883.24	7,084.94	637.82	105.00	1,640.08	1,604.88	0.00	0.00	0.00	0.00	0.00	31.58	0.00	0.00	0.00	38.94	0.00	740.00
December		10,510.91	7,255.23	602.37	0.00	1,211.61	868.39	4.05	0.00	0.00	72.44	0.00	5.40	30.00	0.00	0.00	41.42	0.00	420.00
January		9,392.28	6,897.11	604.46	90.00	0.00	868.39	0.00	0.00	0.00	0.00	0.00	101.76	0.00	0.00	0.00	46.58	133.98	650.00
February		11,944.49	6,690.54	694.01	0.00	2,579.00	950.08	35.00	0.00	0.00	110.25	0.00	12.99	8.00	0.00	100.88	23.74	0.00	740.00
March		11,079.06	7,525.62	686.60	0.00	2,019.35	97.60	17.65	0.00	0.00	59.23	7.00	56.00	0.00	0.00	138.87	31.14	0.00	440.00
April		11,406.42	7,568.43	939.67	0.00	801.90	1,552.83	21.37	0.00	0.00	51.08	0.00	0.00	0.00	0.00	0.00	31.14	0.00	440.00
		138,282.01	87,734.10	8,192.91	420.00	15,789.03	10,706.84	559.26	104.71	248.16	846.50	364.79	1,404.84	1,809.66	1,039.96	482.29	500.68	133.98	7,944.30