



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GREAT FINBOROUGH & BUXHALL UNDER 5s

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1079987

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

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

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:

- 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:

Date:

25th October 2023

Name:

Martin Jewers ACMA, CGMA

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

Chartered Management Accountant

Address:

New Farm Granary

Shelland

Suffolk, IP14 3HX

GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

September 2022 - August 2023

	Receipts & Payments	Accounting Adjustments	2022/23	2021/22	Year on Year Movement
Receipts					
Donations	1,110		1,110	85	1,025
Fundraising	2,837		2,837	2,390	447
Fees	10,046		10,046	10,110	(64)
Grants	27,914	9,754	37,668	43,973	(6,305)
Other Receipts	5,446		5,446	616	4,830
Total	47,354	9,754	57,108	57,174	(66)
Payments					
Salaries	48,419	(213)	48,206	55,177	(6,971)
Rent & Rates	4,564		4,564	4,163	401
Other Premises Costs	-		-	96	(96)
Catering Costs	200		200	252	(52)
Consumables & Equipment	830	(123)	707	1,917	(1,210)
Office Costs	1,064		1,064	1,078	(14)
Meeting Costs			-	-	-
Other Costs	7,095		7,095	2,140	4,955
Total	62,171	(336)	61,836	64,823	(2,987)
Year Receipts	47,354	9,754	57,108	57,174	(66)
Year Payments	62,171	(336)	61,836	64,823	(2,987)
Excess of Payments over Receipts	(14,817)	10,090	(4,728)	(7,649)	2,921

GREAT FINBOROUGH & BUXTON UNDER 55 - Accounts

Registered Charity Number: 1079987

Balances as at 31st August 2022

	TSB Treasurers Account:	TSB Treasurers Account:	TSB Business Instant Access:	Cash in Hand:	Total
Sort code	30-98-23	30-98-23	30-98-23		
Account no.	18749968	23393860	18750260	Cash	

Opening Balances £15,299.79 £0.00 £30,597.80 £302.36 **£46,199.95**

Accounting
Movement in the
Year -£9,947.03 £0.00 -£4,789.58 -£186.12 **-£14,922.73**

Reconciling Items £0.00 £0.00 £0.00 £0.14 **£0.14**

Closing Balances **£5,352.76** **£0.00** **£25,808.22** **£116.38** **£31,277.36**

Notes

Total Account Movement (from above)

- a) Cash movements included in 2022 Accounts -£14,922.73
- b) SCC Payment not received by Year End 2023 £335.57
- c) H&AFC Payment not left account by Year End 2023 £9,753.98
- d) Hertfordshire payment not left account by Year End 2023 -£65.91

Total Annual Accounts Summary Movement -£39.01

Check: -£4,727.68

£210.42