



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 2024

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:

1st November 2024

Name:

Martin Jewers ACMA, CGMA

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

Chartered Management Accountant

Address:

New Farm Granary

Shelland

Suffolk, IP14 3HX

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.

[Nil]

September 2023 - August 2024

	Receipts & Payments	Accounting Adjustments	2023/24	2022/23	Year on year Movement	Notes
Receipts						
Donations	5,571		5,571	1,110	4,461	
Fundraising	2,830		2,830	2,837	- 7	
Fees	15,078		15,078	10,046	5,032	
Grants	67,094	(9,754)	57,340	37,668	19,672	
Other Receipts	492		492	5,236	- 4,744	
Total	91,065	(9,754)	81,311	56,897	24,414	
Payments						
Salaries	62,412	(66)	62,346	48,206	14,140	
Rent & Rates	4,700		4,700	4,564	136	
Other Premises Costs	193		193		193	
Catering Costs	213		213	200	13	
Consumables & Equipment	2,554	(39)	2,515	707	1,808	
Office Costs	1,301		1,301	1,064	237	
Meeting Costs			-		-	
Other Costs	1,993		1,993	7,095	- 5,102	
Total	73,366	(105)	73,261	61,836	11,425	
Year Receipts	91,065	-	91,065	56,897	34,168	
Year Payments	73,366	(105)	73,471	61,836	11,635	
Excess of Payments over Receipts	17,698	(105)	17,593	(4,939)	22,532	

Notes

Donations - Although the previous year was financially unsettling, the preschool have been supported by the local community and received some generous donations. The preschool received £3,840 donation from the closure of Little Foresters preschool in Onehouse, MSDC donation/grant £850 from John Matthisson that helped purchase new black out blinds, and a preschool parent donated £880 of their sponsorship towards preschool equipment.

Fundraising - This includes the Christmas Fayre, Christmas Cards and Tea with Santa, totalling £656. Plus, commission from the photographer £48.71. The Easter Egg Hunt Event raised £653. Gt Finborough Bogman race £72. Sports day raffle, cream teas, sponsorship £1049. Easyfundraising for the year £351. Another strong year from the committee and staff to maintain the fundraising pot.

Grant Funding - The preschool started the new term with significantly more children than the previous year. This meant that funding has been consistent throughout the year. In addition, from April 2024 eligible families of 2yr olds were able to access 15hrs free childcare.

Fees - Attendance has increased and more children are staying for extra sessions (over the funded 15hrs).

Other Receipts - This consists of bank interest, sale of uniform, sale of preschool items and contributions from Pettward Hall for paper towels. Note, last years figure is higher as it includes the transfer of £5,000 from the savings acc to the current acc to

Salaries - This includes a rise in minimum wage and an increase in overtime to support the higher attendance this year..

Rent & Rates - This includes the rent of the main hall for the toddler group. The preschool room rent has remained fixed and received no increase this year.

Other Premises Costs - General maintenance - faulty toilet, broken kitchen cupboard and fence repairs.

Catering Costs - Similar cost to last year.

Consumable & Equipment - This includes daily consumable items and larger equipment purchases eg foam mats, play kitchen, outdoor area toys, dolls house, black out blinds for the preschool room, a filing cabinet and an outdoor sign from Charlie Fox signs.

Office Costs - Consistent costs which include mobile, printer ink subscription, Plusnet, McAfee, Tapestry, Microsoft Office subscription and stamps.

Other Costs - Includes staff development training, uniform and Insurance.

GREAT FINBOROUGH & BUXHALL UNDER 55 - Accounts

Registered Charity Number: 1079987

Balances as at 31st August 2024

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

Opening Balances	£5,352.76	£0.00	£25,808.22	£116.38	£31,277.36
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Accounting Movement in the Year	£14,071.59	£0.00	£4,242.01	£18.74	£18,332.34
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Reconciling Items	£0.00	£0.00	£0.00	£0.00	£0.00
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Closing Balances	£19,424.35	£0.00	£30,050.23	£135.12	£49,609.70
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Notes

Total Account Movement (from above)	£18,332.34
a) Cash movements included in 2023/24 Accounts	-£104.92
b) SCC Payment not received by Year End 2022/23	
c) HMRC Payment not left account by Year End 2023/24	(564.46)
d) Hertfordshire payment not left account by Year End 2023/24	(69.52)
Total Annual Accounts Summary Movement	£17,593.44

£17,593.44

Check:

£0.00