

**BEAUPRE UNDER FIVE'S CENTRE**  
**CHARITY NUMBER: 1152438**  
**RECEIPTS & PAYMENTS ACCOUNTS**

**Period: 1st September 2019 to 31st August 2020**

		<b>UNRESTRICTED FUND</b>	
		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>			
Funding	73,164		78,162
Fees	4,520		5,387
Sponsorship/Fundraising	1,245		-
Photos			115
Interest	30		32
<b>Total Receipts</b>		<b>78,959</b>	<b>83,696</b>
<b>Payments</b>			
Material	22		213
Wages and other staff costs	64,837		75,276
Training	238		594
Rent	1,576		2,992
Rates	932		899
Insurance	1,699		1,688
Repairs and renewals of property & equipment	72		3,802
Telephone	1,012		801
Stationery	1,072		1,643
Office	358		485
Accountancy, legal and other professional	438		1,420
Other expenses	1,990		1,232
<b>Total Payments</b>		<b>74,246</b>	<b>91,045</b>
<b>Net of receipts/(payments)</b>		<b>4,713</b>	<b>(7,349)</b>
<b>Cash funds last year end</b>		<b>57,712</b>	<b>65,061</b>
<b>Cash funds this year end</b>		<b>62,425</b>	<b>57,712</b>

**BEAUPRE UNDER FIVE'S CENTRE**  
**CHARITY NUMBER: 1152438**  
**STATEMENT OF ASSETS & LIABILITIES**

**YEAR END 31ST AUGUST 2020**

		<b>UNRESTRICTED FUND</b>	
		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Cash fund</b>			
	Bank & building society	62,425.00	57,712

Signed on behalf of the Trustees

Signed .....

Date .....

Name.....

**Independent examiner's report to the trustees of Beaupre Under 5's Centre**  
**CHARITY NUMBER: 1152438**

We report on the accounts of the Trust for the year ended 31st August 2020, which are set out on pages 1 and 2.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Name:** Barwell Accountants Ltd  
**Relevant professional qualification or body:** Chartered Certified Accountants  
**The Boathouse Business Centre**  
**Harbour Square**  
**Nene Parade**  
**Wisbech**  
**Cambs**  
**PE13 3BH**

**Date:** 13th October 2020