

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

Period: 1st September 2021 to 31st August 2023

		UNRESTRICTED FUND	
		2023	2022
		£	£
Receipts	Funding	94,740	80,165
	Fees	8,428	4,257
	Sponsorship/Fundraising	-	-
	Photos	-	-
	Interest	145	6
Total Receipts		103,313	84,428
Payments			
	Material	166	605
	Wages and other staff costs	81,661	73,306
	Training	620	89
	Rent	3,011	3,024
	Rates	979	949
	Insurance	3,918	-
	Repairs and renewals of property & equipment	3,776	7,350
	Telephone	1,467	848
	Stationery	1,899	1,819
	Office	563	319
	Accountancy, legal and other professional	450	444
	Other expenses	602	2,322
Total Payments		99,112	91,075
Net of receipts/(payments)		4,201	(6,647)
Cash funds last year end		63,877	70,524
Cash funds this year end		68,078	63,877

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

YEAR END 31ST AUGUST 2023

		UNRESTRICTED FUND	
		2023	2022
		£	£
Cash fund			
	Bank & building society	68,078	63,877

Signed on behalf of the Trustees

Signed Cindy Hare

Date 5th June 24

Name..... CINDY HARE

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 2023, 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: 2nd May 2024

