

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

Period: 1st September 2023 to 31st August 2024

		UNRESTRICTED FUND	
		2024	2023
		£	£
Receipts	Funding	110,993	94,740
	Fees	12,781	8,428
	Sponsorship/Fundraising	-	-
	Photos	-	-
	Interest	270	145
Total Receipts		<u>124,044</u>	<u>103,313</u>
Payments			
	Material	-	166
	Wages and other staff costs	91,164	81,661
	Training	1,196	620
	Rent	3,362	3,011
	Rates	1,147	979
	Insurance	-	3,918
	Repairs and renewals of property & equipment	4,462	3,776
	Telephone	1,020	1,467
	Stationery	1,661	1,899
	Office	767	563
	Accountancy, legal and other professional	462	450
	Other expenses	2,905	602
Total Payments		<u>108,146</u>	<u>99,112</u>
Net of receipts/(payments)		<u><u>15,898</u></u>	<u><u>4,201</u></u>
Cash funds last year end		68,078	63,877
Cash funds this year end		<u><u>83,976</u></u>	<u><u>68,078</u></u>

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

YEAR END 31ST AUGUST 2024

		UNRESTRICTED FUND	
		2024	2023
		£	£
Cash fund			
	Bank & building society	83,976	68,078

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 2024, 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
Unit 24 Pondworld Retail Park
Lynn Road
Wisbech
Cambs
PE14 7DA

Date: 25th March 2025