

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

**Period: 1st September 2023 to 31st August 2024**

		<b>UNRESTRICTED FUND</b>	
		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>	Funding	112,509	110,993
	Fees	14,879	12,781
	Sponsorship/Fundraising	32.00	-
	Photos	-	-
	Interest	302	270
<b>Total Receipts</b>		127,722	124,044
<b>Payments</b>			
	Material	-	-
	Wages and other staff costs	100,172	91,164
	Training	710	1,196
	Rent	3,379	3,362
	Rates	1,189	1,147
	Insurance	3,099	-
	Repairs and renewals of property & equipment	14,564	4,462
	Telephone	1,141	1,020
	Stationery	1,427	1,661
	Office	740	767
	Accountancy, legal and other professional	468	462
	Bank charges	111	-
	Other expenses	-	2,905
<b>Total Payments</b>		127,000	108,146
<b>Net of receipts/(payments)</b>		<b>722</b>	<b>15,898</b>
<b>Cash funds last year end</b>		<b>83,976</b>	<b>68,078</b>
<b>Cash funds this year end</b>		<b>84,698</b>	<b>83,976</b>

V

THE UNIVERSITY OF CHICAGO  
LIBRARY

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

1954

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

YEAR END 31ST AUGUST 2024

		UNRESTRICTED FUND	
		2025	2024
		£	£
Cash fund			
	Bank & building society	84,698	83,976

Signed on behalf of the Trustees

Signed Cindy Hare .....

Date 17 March 26 .....

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 2025, 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:** 24th February 2026

