

Woodlands CIO

(Charity Register No. 1197461)

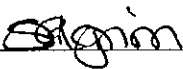
Lavenham Way
Stowmarket
Suffolk IP14 2BZ

ACCOUNTS FOR YEAR ENDED 31 AUGUST 2022

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APPROVAL OF THE ACCOUNTS

We hereby approve on behalf of the Woodlands CIO the accounts on the following pages 1 to 3 for the year ended 31 August 2022.

Chairman 

Treasurer 

Date 11/10/2022

Statement of Financial Affairs for the Year Ended 31 August 2022

	Period to 31/08/2022 £	Year to 31/08/2021 £	Notes
INCOMING RESOURCES			
Subscription fees - From parents etc	48,955	34,201	
Suffolk County Council - EYDP grants etc	146,899	119,907	2
Contributions - Outings & events	303	0	
- Lunch club	830	1,242	3
- Uniform	404	460	
Fund raising	0	0	
Bank interest received	206	134	
Sundry income	58	173	
Total Incoming Resources	<u>£ 197,655</u>	<u>£ 156,117</u>	
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Pre School Play Group			
Children -			
Equipment - Toys & books	4,156	2,191	
Craft materials & curriculum	6,416	6,699	
Refreshments - Other	98	275	
Meals	1,577	989	
Uniform	693	430	
Outings	572	461	
Staff - Wages	147,447	104,756	4
- Training & welfare	2,985	1,323	
Premises etc -			
Rent	4,603	4,608	
Cleaning, services & repairs	14,326	6,496	
Total Direct Expenditure	<u>£ 182,873</u>	<u>£ 128,228</u>	
Other Expenditure			
Insurances and accreditation fee & H&S	1,149	1,133	
Advertising	209	86	
Payroll and accountancy charges	1,338	1,350	
Legal and professional fees	1,579	1,575	
Bank charges	86	83	
Telephone	686	725	
Office equipment	1,386	2,521	
Stationery	952	396	
Subscriptions	682	724	
Sundries	21	0	
Total Other Expenditure	<u>£ 8,088</u>	<u>£ 8,593</u>	
Total Resources Expended	<u>£ 190,960</u>	<u>£ 136,821</u>	
NET INCOMING RESOURCES	£ 6,694	£ 19,296	
OTHER RECOGNISED GAINS/LOSSES			
NET MOVEMENT IN FUNDS	£ 6,694	£ 19,296	
BALANCES BROUGHT FORWARD	£ 138,926	£ 119,630	
BALANCES CARRIES FORWARD	£ 145,620	£ 138,926	

Statement of Assets & Liabilities as at 31 August 2022

	2022/21 £	2021/20 £	Notes
<u>Fixed Assets</u>			
- play equipment (at insurance valuation per treasurer)	26,000	18,000	5
<u>Current Assets:</u>			
Bank and Cash in Hand balances	147,370	139,811	
Amounts due to Pre-School	0	0	
<u>Liabilities:</u>			
Liabilities due for payment	1,749	885	

Future & contingent liabilities

The Pre-School has no future or contingent liabilities other than those in the normal course of operations.

Notes to the Accounts for the Year Ended 31 August 2022

- 1 The accounts have been prepared on the receipts & payments basis in accordance with the Charity Statement of Recommended Practice 'Accounting by Charities'.
- 2 The Early Years Development Partnership grant is payable principally in respect of 2 - 4 year olds.
- 3 Lunch club means income & expenditure related to the provision of lunch for children staying after their morning pre school session.
- 4 Wages rates have been amended to comply with the Minimum Wage legislation.
- 5 Play equipment shown at insurance valuation.

**Independent Examiner's Report to the Trustees of the Woodlands CIO,
Lavenham Way, Stowmarket, Suffolk on the Accounts for the
Year ended 31 August 2022.**

This report on the accounts of the Woodlands CIO for the year ended 31 August 2022, which are set out on the statements shown on pages 1 to 3 attached, is in respect of an examination carried out under s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner.

As the trustees of the Pre School, you are responsible for the **preparation** of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to **issue** this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

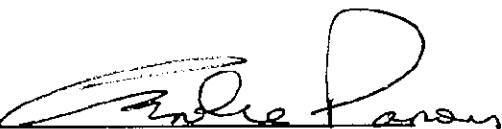
Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. An examination includes a review of the accounting records kept by the Pre School and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:
(1) that gives me reasonable cause to believe that in any **material** respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting regulations of the Act have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature



Name & address of
Examiner:

Date: 11/10/22

C Parsons
Bridge Bookkeeping & Accountancy Services
19 Swift Drive
Stowmarket
Suffolk IP14 5NB