

**Woodlands CIO**

(Charity Register No. 1197461)


Lavenham Way  
Stowmarket  
Suffolk IP14 2BZ

**ACCOUNTS FOR YEAR ENDED 31 AUGUST 2023**

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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 2023.

Chairman 

Treasurer 

Date 6/9/2023

**Statement of Financial Affairs for the Year Ended 31 August 2023**

	Period to 31/03/2023 £	Year to 31/08/2022 £	Notes
<b>INCOMING RESOURCES</b>			
Subscription fees - From parents etc	40,971	48,955	
Suffolk County Council - EYDP grants etc	140,615	146,899	2
Contributions - Outings & events	560	303	
- Lunch club	1,529	830	3
- Uniform	332	404	
Fund raising	0	0	
Bank interest received	1,601	206	
Sundry income	165	58	
<b>Total Incoming Resources</b>	<b>£ 185,772</b>	<b>£ 197,655</b>	
<b>RESOURCES EXPENDED</b>			
Direct Charitable Expenditure			
Pre School Play Group			
Children -			
Equipment - Toys & books	5,043	4,156	
Craft materials & curriculum	6,977	6,416	
Refreshments - Other	13	98	
Meals	1,145	1,577	
Uniform	220	693	
Outings	488	572	
Staff - Wages	145,822	147,447	4
- Training & welfare	1,618	2,985	
Premises etc -			
Rent	4,608	4,603	
Cleaning, services & repairs	36,766	14,326	
<b>Total Direct Expenditure</b>	<b>£ 202,699</b>	<b>£ 182,873</b>	
Other Expenditure			
Insurances and accreditation fee & H&S	1,176	1,149	
Advertising	726	209	
Payroll and accountancy charges	1,441	1,338	
Legal and professional fees	1,447	1,579	
Bank charges	50	86	
Telephone	829	686	
Office equipment	1,878	1,386	
Stationery	564	952	
Subscriptions	776	682	
Sundries	-25	21	
<b>Total Other Expenditure</b>	<b>£ 8,861</b>	<b>£ 8,088</b>	
<b>Total Resources Expended</b>	<b>£ 211,560</b>	<b>£ 190,960</b>	
<b>NET INCOMING RESOURCES</b>	<b>-£ 25,788</b>	<b>£ 6,694</b>	
<b>OTHER RECOGNISED GAINS/LOSSES</b>			
<b>NET MOVEMENT IN FUNDS</b>	<b>-£ 25,788</b>	<b>£ 6,694</b>	
<b>BALANCES BROUGHT FORWARD</b>	<b>£ 145,620</b>	<b>£ 138,926</b>	
<b>BALANCES CARRIES FORWARD</b>	<b>£ 119,832</b>	<b>£ 145,620</b>	

Notes to the Accounts for the Year Ended 31 August 2023

- 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 2023.**

This report on the accounts of the Woodlands CIO for the year ended 31 August 2023, 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: 4/10/23

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