



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Thaxted Day Centre

On accounts for the year ended

28 February 2023

Charity no
(if any)

1197612

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/09/2023

Name:

Nisar Ahmed

Relevant professional
qualification(s) or body

ACMA

(if any):	
Address:	The Counting House
	Watling Lane, Thaxted, Dunmow
	Essex CM6 2QY

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THAXTED DAY CENTRE

Year ended 28 February 2023

2022-23

INCOME

Friday Coffee donations	£4,779.77	
Monday Café donations	£1,505.03	
Grants and anon donations	£24,966.05	£31,250.85
Hire fees	£3,354.38	
Lunch cash income	£9,249.23	
Sum-up card income	£1,497.20	£14,100.81
		<u>£45,351.66</u>

EXPENDITURE

Pleo top-up payments	£7,420.00	
less Pleo credit in wallet		
Catering supplies	£740.69	
Insurance & Licences	£574.73	
General consumables	£285.66	
Maintenance	£7,798.66	
Promotion & website	£640.83	
Equipment	£2,102.39	
Drop-in costs (cakes etc.)	£740.67	
Staff costs - wages	£14,651.49	
Training costs	£246.00	
		<u>£35,201.12</u>
Excess income over expenditure		<u>£10,150.54</u>
Bank balance at 1st March 2022		£9,111.43
Bank balance at 27th February 2023		<u>£19,261.97</u>
Excess income over expenditure		<u>£10,150.54</u>

Current Pleo credit on card	£1,602.51
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