

BRAMFORD PRE-SCHOOL PLAYGROUP

ANNUAL ACCOUNTS

**For the year ended
31 May 2021**

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BRAMFORD PRE-SCHOOL PLAYGROUP

I report on the accounts of the Trust for the year ended 31 May 2021 which are set out on page 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 my 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 my attention.

Basis of independent examiner's report.

My 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H C Moore, FCA
Chartered Accountant
2 Lime Kiln Close
Claydon
IPSWICH
Suffolk
IP6 0AW

8 April 2022

BRAMFORD PRE-SCHOOL PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT**
for the year ended 31 May 2021**Balances at 1 June 2020**

	£	£
Cash	309.55	
Current Account	15,597.98	
Deposit Account	12,987.58	
	<u>28,895.11</u>	

Receipts

Grants	98,486.48
Fees	19,527.00
Fund Raising	223.50
Interest received	43.00
Building grant	45382.92

Payments

Wages	71,370.32
PPA & Insurance	4,135.82
Supervisors P.C.	1,000.00
Equipment Purchase and Maintenance	7,427.30
Provisions and First Aid	9,382.68
Postage & Stationery	1,242.58
Outings and Parties	377.55
Telephone	1,060.52
Garden	3,571.88
Sundries	336.49
Bank Charges	125.50
Building	46,457.51
	<u>146,488.15</u>

Balances at 31 May 2021

Cash	303.05	
Current Account	32736.23	
Deposit Account	<u>13030.58</u>	46,069.86

Total	<u><u>192,558.01</u></u>
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