

BRAMFORD PRE-SCHOOL PLAYGROUP
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
BRAMFORD PRE-SCHOOL PLAYGROUP

I report on the accounts of the Trust for the year ended 31 May 2023 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 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 examiners 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.

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.



Simon Emmerson MAAT AATQB
Deeks and King
Unit 2 The Rutherford Centre, Dunlop Road
Hadleigh Road Industrial Estate
Ipswich, Suffolk
IP2 0UG

14 November 2023

BRAMFORD PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2023

Balances at 1st June 2022

	£
Cash	1,171.55
Current Account	39,054.94
Deposit Account	<u>13,033.91</u>
	53,260.40

Receipts

Grants	116,130.12
Fees	16,515.61
Refunds	147.48
Interest Received	3.94

Payments

Wages	86,271.39
PPA & Insurance	4,367.84
Supervisors P.C.	1,050.00
Equipment Purchase and Maintenance	12,776.23
Provisions and First aid	12,461.01
Building Expenditure	1,800.19
Postage & Stationary	813.67
Outings and Parties	1,802.21
Telephone	2,189.60
Garden	1,853.85
Sundries	21.60
Bank Charges	172.94
Courses and Uniforms	<u>767.85</u>
	126,348

Balances at 31 May 2023

Cash	1,070.82	
Current Account	45,600.50	
Deposit Account	<u>13,037.85</u>	59,709.17

Total 186,057.55

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