

**BRAMFORD PRE-SCHOOL PLAYGROUP**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2024**

**BRAMFORD PRE-SCHOOL PLAYGROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MAY 2024**

**Balances at 1st June 2023**

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

**Receipts**

Grants	128,106.00
Fees	15,817.56
Fundraising	101.00
From D/A	
Interest	54

**Payments**

Wages	105,802.41
PPA & Insurance	4,282.24
Supplies/Groceries	16,080.48
Equipment Purchase and Maintenance	11,901.85
P Cash/charges	934.15
Building Expenditure	8,139.40
Postage & Stationary	981.67
Outings and Parties	2,500.44
Fundraising	60.00
Garden	2,126.62
Sundries	
Bank Charges	
Courses and Uniforms	856
Phone	2,035.62
Accountancy	360.00

156,061

**Balances at 31 May 2024**

Cash	826.15
Current Account	39,408.91

## **INDEPENDENT EXAMINERS REPORT**

### **TO THE TRUSTEES OF BRAMFORD PRE-SCHOOL PLAYGROUP**

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I report on the accounts of the Trust for the year ended 31 May 2024 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**  
**Deeks and King**  
**Unit 2 The Rutherford Centre, Dunlop Road**  
**Hadleigh Road Industrial Estate**  
**Ipswich, Suffolk**  
**IP2 0UG**

**5th February 2025**