

**BRAMFORD PRE-SCHOOL PLAYGROUP**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2025**

**BRAMFORD PRE-SCHOOL PLAYGROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MAY 2025**

**Balances at 1st June 2024**

	£
Cash	826.15
Current Account	39,408.91
Deposit Account	<u>7,492.23</u>
	47,727.29

**Receipts**

Grants	149,883.25
Fees	11,978.34
Fundraising	487.30
Refunds Received	11
Interest	100

**Payments**

Wages	115,647.74
PPA & Insurance	4,839.57
Supplies/Groceries	17,067.54
Equipment Purchase and Maintenance	16,389.20
P Cash/charges	1,012.45
Building Expenditure	4,547.27
Postage & Stationary	952.86
Outings and Parties	2,840.77
Fundraising	-
Garden	4,762.21
Sundries	
Bank Charges	
Courses and Uniforms	25
Phone	2,791.58
Accountancy	360.00

171,236  
65

**Balances at 31 May 2025**

Cash	760.70
Current Account	32,098.38
Deposit Account	<u>6,092.11</u>
	38,951.19

Total 210,187.38

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## 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 2025 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.

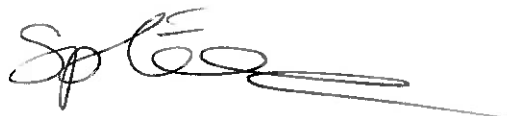
#### **Basis of independent examiners report.**

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**  
**14 Dunlop Road**  
**Hadleigh Road Industrial Estate**  
**Ipswich, Suffolk**  
**IP2 0UG**

**12th March 2026**