

## Treasurer's report August 2022 to July 2023

Treasurer Anna Dodd - Remaining on in role.

The balance at the beginning of the period – £65,739.49 up from 2021/22 - £19,502.52.

The income for the period - £127,454.35 up £10k on prior year

- Fees/Funding - £122,832.71 (£108,431.09 Early years funding & £14,401.62 Fees) Up prior year
- Busy Bees - £280.40 £70 on prior year. Extending the Pre-schools reach into the community. Reinvesting money raised direct back into materials and resources. Grant pending.
- Fundraising - £1,622.24 Many fundraises completed within preschool to save on hirer cost. Success in all events, particularly Christmas fair, Gala, Quiz nights, Science event)

The expenses for the period - £132,820.84 Expected increase with (staff wages, insurance, and utility increases £35K increase.

- Provisions made for 2024 to meet the rates of inflation.

The balance at the end of the period

£ 46,567.76 down from £53,524.25

Any planned upcoming expenses

Nothing out of regular expenditures. Inflation and expected increases have been factored into the budget.

2023/24 – Fundraising target of £2,000 - Investment into improving outdoor area.

AGM meeting - October 5<sup>th</sup> 2023

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

**FOR**

**ISLEHAM UNDER FIVES ASSOCIATION**

# **ISLEHAM UNDER FIVES ASSOCIATION**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Statement of Payments and Receipts</b>	<b>3</b>
<b>Statement of Assets and Liabilities</b>	<b>4</b>
<b>Tangible Fixed Assets Schedule</b>	<b>5</b>

**ISLEHAM UNDER FIVES ASSOCIATION**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 JULY 2023**

**REGISTERED CHARITY**

**Number 294978**

**OFFICERS**

**Rebecca Dobbin (Chair) left  
Zoe Barret Brown (Chair) appointed**

**Anna Dodd (Treasurer)**

**Zara King (Secretary)**

**ADDRESS:**

3a Maltings Lane  
Isleham  
Ely  
Cambridgeshire  
CB7 5RZ

**ACCOUNTANTS:**

Janine Davies  
Pendenra  
High Street  
Brinkley  
Newmarket  
Suffolk  
CB8 0SF

# INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF ISLEHAM UNDER 5S ASSOCIATION TRUST

Registered Charity number 294978

I report to the members on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023.

As the charity members of the trust, 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 examinations of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities commission under section 145(b) of the Act.

I have completed my examinations and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material aspect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

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



Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 8 August 2023

**ISLEHAM UNDER FIVES ASSOCIATION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

	2023		2022
	£	£	£
<b>Income</b>			
CC Funding	-		2,050
Misc - unrestricted funds	2,999		1,275
Fundraising	1,622		631
Fees	14,402		18,507
EY funding	<u>108,431</u>		<u>95,284</u>
		<b>127,454</b>	117,747
<b>Other income</b>			
Deposit account interest		<u>-</u>	<u>1</u>
		<b>127,454</b>	117,748
<b>Expenditure</b>			
Hire of water cooler	662		662
Rates and water	298		292
Insurance	2,597		1,108
Light and heat	2,631		897
Telephone	1,073		971
Post and stationery	1,366		390
Repairs and renewals	5,520		3,307
Lunch club	-		119
Cleaning materials	947		442
Training	1,102		999
Ofsted	96		50
Sundry expenses	1,267		1,695
Professional fees	1,372		866
Accountancy	174		1,434
Provisions	434		136
Wages	81,835		79,694
Pensions	<u>1,446</u>		<u>1,183</u>
		<b>102,820</b>	94,245
<b>SURPLUS/DEFECIT FOR THE YEAR</b>		<b>24,634</b>	23,503
Funds b/f		<u><b>64,638</b></u>	<u><b>41,135</b></u>
Funds c/f		<u><b>89,272</b></u>	<u><b>64,638</b></u>

**ISLEHAM UNDER FIVES ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 JULY 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Freehold property	150,000		150,000	
Improvements to property	16,701		16,701	
Plant and machinery	1,500		1,500	
Fixtures and fittings	<u>16,985</u>		<u>16,985</u>	
		185,186		185,186
<b>CURRENT ASSETS</b>				
Bank account no. 1	46,568		51,934	
Bank account no. 2	42,505		12,504	
Cash in hand	<u>199</u>		<u>199</u>	
	89,272		64,637	
<b>CURRENT LIABILITIES</b>				
Trade creditors	<u>-</u>		<u>(1)</u>	
		<u>89,272</u>		<u>64,638</u>
<b>NET ASSETS</b>		<u>274,458</u>		<u>249,824</u>
<b>FINANCED BY</b>				
<b>RESERVES AND FUNDS</b>				
Reserves		26,497		26,497
<b>CAPITAL ACCOUNT</b>				
Brought forward	223,327		199,824	
Add				
Net profit	<u>24,634</u>		<u>23,503</u>	
		<u>247,961</u>		<u>223,327</u>
		<u>274,458</u>		<u>249,824</u>

**ISLEHAM UNDER FIVES ASSOCIATION**

**TANGIBLE FIXED ASSETS SCHEDULE  
31 JULY 2023**

	<b>Freehold property £</b>	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 August 2022 and 31 July 2023	<u><b>150,000</b></u>	<u><b>16,701</b></u>	<u><b>1,500</b></u>	<u><b>16,985</b></u>	<u><b>185,186</b></u>
<b>NET BOOK VALUE</b>					
At 31 July 2023	<u><b>150,000</b></u>	<u><b>16,701</b></u>	<u><b>1,500</b></u>	<u><b>16,985</b></u>	<u><b>185,186</b></u>
At 31 July 2022	<u><b>150,000</b></u>	<u><b>16,701</b></u>	<u><b>1,500</b></u>	<u><b>16,985</b></u>	<u><b>185,186</b></u>



**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

**FOR**

**ISLEHAM UNDER FIVES ASSOCIATION**

# **ISLEHAM UNDER FIVES ASSOCIATION**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Independent Examiners Report</b>	<b>2</b>
<b>Statement of Payments and Receipts</b>	<b>3</b>
<b>Statement of Assets and Liabilities</b>	<b>4</b>
<b>Tangible Fixed Assets Schedule</b>	<b>5</b>

**ISLEHAM UNDER FIVES ASSOCIATION**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 JULY 2023**

**REGISTERED CHARITY**

**Number 294978**

**OFFICERS**

**Rebecca Dobbin (Chair) left  
Zoe Barret Brown (Chair) appointed**

**Anna Dodd (Treasurer)**

**Zara King (Secretary)**

**ADDRESS:**

3a Maltings Lane  
Isleham  
Ely  
Cambridgeshire  
CB7 5RZ

**ACCOUNTANTS:**

Janine Davies  
Pendenra  
High Street  
Brinkley  
Newmarket  
Suffolk  
CB8 0SF

# INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF ISLEHAM UNDER 5S ASSOCIATION TRUST

Registered Charity number 294978

I report to the members on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023.

As the charity members of the trust, 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 examinations of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities commission under section 145(b) of the Act.

I have completed my examinations and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material aspect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

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



Janine Davies: Accountant & Tax Adviser, ICPA, Pendenra, High St, Brinkley CB8 0SF

Date 8 August 2023

**ISLEHAM UNDER FIVES ASSOCIATION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

	2023		2022
	£	£	£
<b>Income</b>			
CC Funding	-		2,050
Misc - unrestricted funds	2,999		1,275
Fundraising	1,622		631
Fees	14,402		18,507
EY funding	<u>108,431</u>		<u>95,284</u>
		<b>127,454</b>	117,747
<b>Other income</b>			
Deposit account interest		<u>-</u>	<u>1</u>
		<b>127,454</b>	117,748
<b>Expenditure</b>			
Hire of water cooler	662		662
Rates and water	298		292
Insurance	2,597		1,108
Light and heat	2,631		897
Telephone	1,073		971
Post and stationery	1,366		390
Repairs and renewals	5,520		3,307
Lunch club	-		119
Cleaning materials	947		442
Training	1,102		999
Ofsted	96		50
Sundry expenses	1,267		1,695
Professional fees	1,372		866
Accountancy	174		1,434
Provisions	434		136
Wages	81,835		79,694
Pensions	<u>1,446</u>		<u>1,183</u>
		<b><u>102,820</u></b>	<b><u>94,245</u></b>
<b>SURPLUS/DEFECIT FOR THE YEAR</b>		<b>24,634</b>	23,503
Funds b/f		<b><u>64,638</u></b>	<b><u>41,135</u></b>
Funds c/f		<b><u>89,272</u></b>	<b><u>64,638</u></b>

**ISLEHAM UNDER FIVES ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 JULY 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Freehold property	<b>150,000</b>		150,000	
Improvements to property	<b>16,701</b>		16,701	
Plant and machinery	<b>1,500</b>		1,500	
Fixtures and fittings	<b><u>16,985</u></b>		<b><u>16,985</u></b>	
		<b>185,186</b>		185,186
<b>CURRENT ASSETS</b>				
Bank account no. 1	<b>46,568</b>		51,934	
Bank account no. 2	<b>42,505</b>		12,504	
Cash in hand	<b><u>199</u></b>		<b><u>199</u></b>	
	<b>89,272</b>		64,637	
<b>CURRENT LIABILITIES</b>				
Trade creditors	<b><u>-</u></b>		<b><u>(1)</u></b>	
		<b><u>89,272</u></b>		<b><u>64,638</u></b>
<b>NET ASSETS</b>		<b><u>274,458</u></b>		<b><u>249,824</u></b>
<b>FINANCED BY</b>				
<b>RESERVES AND FUNDS</b>				
Reserves		<b>26,497</b>		26,497
<b>CAPITAL ACCOUNT</b>				
Brought forward	<b>223,327</b>		199,824	
Add				
Net profit	<b><u>24,634</u></b>		<b><u>23,503</u></b>	
		<b><u>247,961</u></b>		<b><u>223,327</u></b>
		<b><u>274,458</u></b>		<b><u>249,824</u></b>

**ISLEHAM UNDER FIVES ASSOCIATION**

**TANGIBLE FIXED ASSETS SCHEDULE  
31 JULY 2023**

	<b>Freehold property £</b>	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 August 2022 and 31 July 2023	<u><b>150,000</b></u>	<u><b>16,701</b></u>	<u><b>1,500</b></u>	<u><b>16,985</b></u>	<u><b>185,186</b></u>
<b>NET BOOK VALUE</b>					
At 31 July 2023	<u><b>150,000</b></u>	<u><b>16,701</b></u>	<u><b>1,500</b></u>	<u><b>16,985</b></u>	<u><b>185,186</b></u>
At 31 July 2022	<u><b>150,000</b></u>	<u><b>16,701</b></u>	<u><b>1,500</b></u>	<u><b>16,985</b></u>	<u><b>185,186</b></u>