

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

ISLEHAM UNDER FIVES ASSOCIATION

ISLEHAM UNDER FIVES ASSOCIATION

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ISLEHAM UNDER FIVES ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2024**

REGISTERED CHARITY

Number 294978

OFFICERS

**Zoe Barret Brown (Chair) Resigned
Debi Oakerver (Chair) appointed and resigned**

Anna Dodd (Treasurer)

**Zara King (Secretary) Resigned
Lizzie Maxwell (Secretary) Appointed**

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 2024.

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 4 September 2024

ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 JULY 2024

	2024		2023	
	£	£	£	£
Income				
Misc - unrestricted funds	1,045		2,999	
Fundraising	3,246		1,622	
Fees	16,815		14,402	
EY funding	<u>129,141</u>		<u>108,431</u>	
		150,247		127,454
Other income				
Deposit account interest		<u>798</u>		<u>-</u>
		151,045		127,454
Expenditure				
Hire of water cooler	662		662	
Rates and water	392		298	
Insurance	-		2,597	
Light and heat	4,884		2,631	
Telephone	1,305		1,073	
Post and stationery	1,218		1,366	
Repairs and renewals	3,673		5,520	
Cleaning materials	1,798		947	
Training	3,978		1,102	
Ofsted	57		96	
Sundry expenses	5,292		1,267	
Professional fees	1,634		1,372	
Accountancy	1,329		174	
Provisions	450		434	
Busy bees	996		-	
Wages	88,938		81,835	
Pensions	<u>4,536</u>		<u>1,446</u>	
		<u>121,142</u>		<u>102,820</u>
SURPLUS/DEFECIT FOR THE YEAR		29,903		24,634
Funds b/f		<u>89,272</u>		<u>64,638</u>
Funds c/f		119,175		89,272

**ISLEHAM UNDER FIVES ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
31 JULY 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
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
CURRENT ASSETS				
Bank account no. 1	55,673		46,568	
Bank account no. 2	63,303		42,505	
Cash in hand	<u>199</u>		<u>199</u>	
		119,175		<u>89,272</u>
NET ASSETS		<u>304,361</u>		<u>274,458</u>
FINANCED BY				
RESERVES AND FUNDS				
Reserves		26,497		26,497
CAPITAL ACCOUNT				
Brought forward	247,961		223,327	
Add				
Net profit	<u>29,903</u>		<u>24,634</u>	
		<u>277,864</u>		<u>247,961</u>
		<u>304,361</u>		<u>274,458</u>

ISLEHAM UNDER FIVES ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 JULY 2024**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 August 2023 and 31 July 2024	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
NET BOOK VALUE					
At 31 July 2024	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>
At 31 July 2023	<u>150,000</u>	<u>16,701</u>	<u>1,500</u>	<u>16,985</u>	<u>185,186</u>