

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Climbing Bears of Wisborough Green

1000438

Receipts and payments accounts

CC16a

For the period
from

9/1/21

To

8/31/22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fee income	46,686	-	-	46,686	28,791
Voucher income	83,556	-	-	83,556	79,491
Grants	-0	-	-	-	2,269
Donations and fundraising	2,514	-	-	2,514	2,122
Sale of clothing	23	-	-	23	2
Other income	1,664	-	-	1,664	1,196
Interest	-0	27	-	27	10
	-0	-	-	-	-
Sub total (Gross income for AR)	134,443	27	-	134,470	113,881
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	134,443	27	-0	134,470	113,881
A3 Payments					
Wages	95,607	-	-	95,607	93,683
Premises costs	13,549	-	-	13,549	9,644
Pre-school materials	4,083	-	-	4,083	2,878
Postage and stationery	414	-	-	414	180
Insurance	732	-	-	732	724
Capital equipment	-0	-	-	-	-
Training (net of grants)	996	-	-	996	913
Outings and activities	-0	-	-	-	-
Clothing	769	-	-	769	804
Other expenses	8,538	-	-	8,538	4,432
Sub total	124,688	-	-	124,688	113,258
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	124,688	-0	-0	124,688	113,258
Net of receipts/(payments)	9,765	27	-	9,782	623
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	35,772	53,077	-	88,849	88,226
Cash funds this year end	45,527	53,104	-	98,631	88,849

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	44,603	-	-
	Petty Cash	924	-	-
	EYPS	-	6,740	-

Building fund				
Building account			2	-
Reserve account			1,154	
			45,210	-
Total cash funds		45,527	53,106	-
(agree balances with receipts and payments account(s))				
		OK	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets		to nearest £	to nearest £	to nearest £
Details				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
Details				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
Details				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
Details				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Emma Zilz	10/10/2023
		Patricia Branch	PATRICIA BRANCH	10/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

CLIMBING BEARS OF WISBOROUGH GREEN

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1000438

Set out on pages

[Empty box for set out on pages]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

ANNE

Date:

20/09/2023

Name:

ANNE JOHNS

Relevant professional
qualification(s) or body

[Empty box for relevant professional qualification(s) or body]