

## Hanwell Bunnies' Pre-School Playgroup

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HANWELL BUNNIES' PRE-SCHOOL PLAYGROUP

The report to the Trustees of the Hanwell Bunnies' Pre-School Playgroup on the accounts for the year ended 31<sup>st</sup> July 2024 as set out on pages 1 and 2.

#### Respective responsibilities of the Trustees and the Examiner

The Hanwell Bunnies' Pre-School Playgroup Trustees are responsible for the preparation of the accounts. The Hanwell Bunnies' Pre-School Playgroup trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(S)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's 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 Hanwell Bunnies' Pre-School Playgroup and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In the course of 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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

  
**Jay Patel & Co Ltd**  
**Chartered Accountants**  
**278 Northfield Avenue**  
**Ealing**  
**London**  
**W5 4UB**

9/6/25.  
Date of approval

# HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP

## RECEIPTS AND PAYMENTS ACCOUNT

### FOR THE YEAR ENDED 31 JULY 2024

#### Receipts and Payments

	y.e.31.07.2024	y.e.31.07.2023
	£	£
<b>Receipts</b>		
<b>Operating Activities to further charity's objects</b>		
Fees	41987	26317
Local Authority Funding	61806	37629
Fundraising initiatives, donations and commission	3456	7186
Registration, Starter Fees, arts & Crafts	<u>0</u>	<u>298</u>
<b>Total Receipts</b>	<b>107249</b>	<b>71430</b>
<b>Payments</b>		
Staff Costs & Pension	56616	60104
Agency/Cover Staff	0	0
Training, DBS Checks and refund fees	657	413
Consumables/storysack costs	2141	1242
Rent	18516	17513
Insurance	579	588
General administration and Stationary	2347	896
Bank charges	0	20
IT Costs	93	273
Independent examiner's fee	<u>600</u>	<u>600</u>
<b>Total Payments</b>	<b>81549</b>	<b>81649</b>
<b>Surplus/(Deficit)</b>	<b><u>25700</u></b>	<b><u>-10219</u></b>

**HANWELL BUNNIES PRE-SCHOOL PLAYGOUNP  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2024**

**Statement of Assets and Liabilities as at 31 July 2024**

	y.e.31.07.2024	y.e.31.07.2023
<b>Assets</b>		
Cash at Bank	46636	21827
Petty cash	764	1155
Go Fund Me Account and Paypal	682	638
Unpaid funding at year end	47	47
Prepayment	<u>0</u>	<u>0</u>
<b>Total assets</b>	<b>48129</b>	<b>23667</b>
<b>Liabilities and accruals</b>		
Other liabilities	2062	3283
Pension Control Account	0	0
PAYE Control Account	241	258
Sundry Creditors/Accruals	<u>600</u>	<u>600</u>
<b>Total Liabilities</b>	<b>2903</b>	<b>4141</b>
<b>Total Assets less Liabilities</b>	<b><u>45226</u></b>	<b><u>19526</u></b>
<b>Represented by Acculated Fund</b>		
Balance b/f	19526	29745
Surplus/Deficit for the year	<u>25700</u>	<u>-10219</u>
	<b><u>45226</u></b>	<b><u>19526</u></b>

These accounts were approved by Management Committee on date and signed on their behalf.

  
.....  
Kevin Mullen

09/06/2025  
.....  
Date of approval

**1. BASIC OF ACCOUNTING**

A receipt and payments account and a statement of assets and liabilities has been produced as detailed under section 42(3) of the Charities Act 1993.

**2. STAFF COSTS**

	2024	2023
Total payroll costs including social security costs	56616	60104
Other costs	<u>0</u>	<u>0</u>
	<b><u>56616</u></b>	<b><u>60104</u></b>

