



Section A

Independent Examiner's Report

Report to the trustees/
members of

Upwood Small to Tall

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1027346

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

Responsibilities and
basis of report

As the charity trustees 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 examination 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 Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- 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.

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

Signed:

Date:

25/10/2022

Name:

Keith Day FCCA

Relevant professional
qualification(s) or body
(if any):

FCCA (Association of Chartered Certified Accountants)

Address:

108 High Street

Ramsey

Cambs, PE26 1BS

Only complete if the examiner needs to highlight 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

Upwood Small to Tall

1027346

Receipts and payments accounts

CC16a

For the period from	01-Sep-21	To	31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Playgroup	48,782	-	-	48,782	31,385
Under 5's funding	106,539	-	-	106,539	64,017
Grants	3,754	-	-	3,754	2,699
Sundry income	843	-	-	843	547
Sales of clothes and photos	60	-	-	60	92
Bank interest	168	-	-	168	203
Misc sales	-	-	-	-	45
	-	-	-	-	-
Sub total (Gross income for AR)	160,146	-	-	160,146	98,988
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,146	-	-	160,146	98,988
A3 Payments					
Premises costs	4,865	-	-	4,865	2,351
Salaries	133,019	-	-	133,019	87,966
Training	694	-	-	694	283
Insurance	618	-	-	618	606
Administration expenses	2,063	-	-	2,063	1,798
Equipment, books, trips, computers	2,291	-	-	2,291	2,667
Subscriptions	466	-	-	466	138
School dinners	2,940	-	-	2,940	1,542
Sundries	562	-	-	562	871
	-	-	-	-	-
Sub total	147,518	-	-	147,518	98,222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	147,518	-	-	147,518	98,222
Net of receipts/(payments)	12,628	-	-	12,628	766
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,429	-	-	84,429	-
Cash funds this year end	97,057	-	-	97,057	766

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	96,934	-	-
	Petty cash	123	-	-
		-	-	-
	Total cash funds	97,057	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	427	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deferred income	Unrestricted	3,516	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval