

Magic Box Playgroup

ACCOUNTS

for the year ended 31 August 2022

Registered Charity no: 1027511

**Independent examiner's report to the trustees of
Magic Box Pre-School
For the period 1 September 2021 to 31 August 2022**

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

**Responsibilities and basis
of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I 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 respect:

- the accounting records were not kept in accordance with section 130 of the 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.



Yasar Khan ACA MA(Cantab)
24 May 2023

Incisive Accounting Limited
Incorporated Financial Accountant
52 Grosvenor Gardens
Victoria
London
SW1W 0AU

Magic Box Playgroup
Income and Expenditure Account
for the period 1 September 2021 to 31 August 2022

	2022		2021	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Income				
Fees		20,359		12,747
B&NES voucher funding		36,118		31,681
Coronavirus job retention scheme grants		-		712
Building society interest		12		57
		<u>56,489</u>		<u>45,197</u>
Expenditure				
Wages	45,618		39,014	
Rent	2,650		-	
Paint, paper and equipment	-		457	
Toys and books	1,033		217	
Food and snacks	800		834	
Printing, postage and stationery	1,074		249	
Advertising and website	112		314	
Telephone	380		404	
Premises expenses	1,415		242	
Equipment purchased	319		-	
Insurance	449		300	
Accountancy fees	840		669	
Sundry expenses	5,189		3,194	
		<u>59,878</u>	<u>3,194</u>	<u>45,894</u>
Surplus of income over expenditure		-		-
Deficit of expenditure over income		(3,389)		(697)
Accumulated funds brought forward		48,541		49,238
Accumulated funds carried forward		<u>45,152</u>		<u>48,541</u>
Net Assets				
Bank current account		9,506		13,021
Co-op savings account		35,521		35,509
Cash in hand		125		11
		<u>45,152</u>		<u>48,541</u>

Prepared by:

Sally Lewis , Treasurer