



Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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					
FEES	19,849	-	-	19,849	15,862
INTEREST	1,034	-	-	1,034	611
FUNDING	106,194	-	-	106,194	107,667
UNIFORM	196	-	-	196	312
LUNCH MONIES	10,368	-	-	10,368	8,400
FUNDRAISING	217	-	-	217	375
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,858	-	-	137,858	133,227
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,858	-	-	137,858	133,227
A3 Payments					
WAGES	96,037	-	-	96,037	126,132
PENSION	3,831	-	-	3,831	4,716
CONSUMABLES	793	-	-	793	1,492
EQUIPMENT	1,565	-	-	1,565	842
CLEANING	631	-	-	631	576
HEAT AND LIGHT	792	-	-	792	466
TELEPHONE	1,041	-	-	1,041	832
UNIFORMS	231	-	-	231	644
RATES	1,590	-	-	1,590	1,599
ACCOUNTANCY AND PAYROLL	1,187	-	-	1,187	1,341
INSURANCE	1,100	-	-	1,100	1,075
REPAIRS AND MAINTENANCE	459	-	-	459	286
TRAINING	455	-	-	455	-
DBS	81	-	-	81	-
ICO	35	-	-	35	50
OFSTED	50	-	-	50	-
BANK CHARGES	60	-	-	60	63
	-	-	-	-	-
	-	-	-	-	-
Sub total	109,938	-	-	109,938	140,114
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,938	-	-	109,938	140,114
Net of receipts/(payments)	27,920	-	-	27,920	- 6,887
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,374	-	-	69,374	76,261
Cash funds this year end	97,294	-	-	97,294	69,374

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	CURRENT ACCOUNT	43,477	-	-
	SAVINGS ACCOUNT	53,817	-	-
		-	-	-
	Total cash funds	97,294	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WIDEY COURT PRE-SCHOOL

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1019702

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

07/11/24

Name:

NIGEL BOTLEY

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

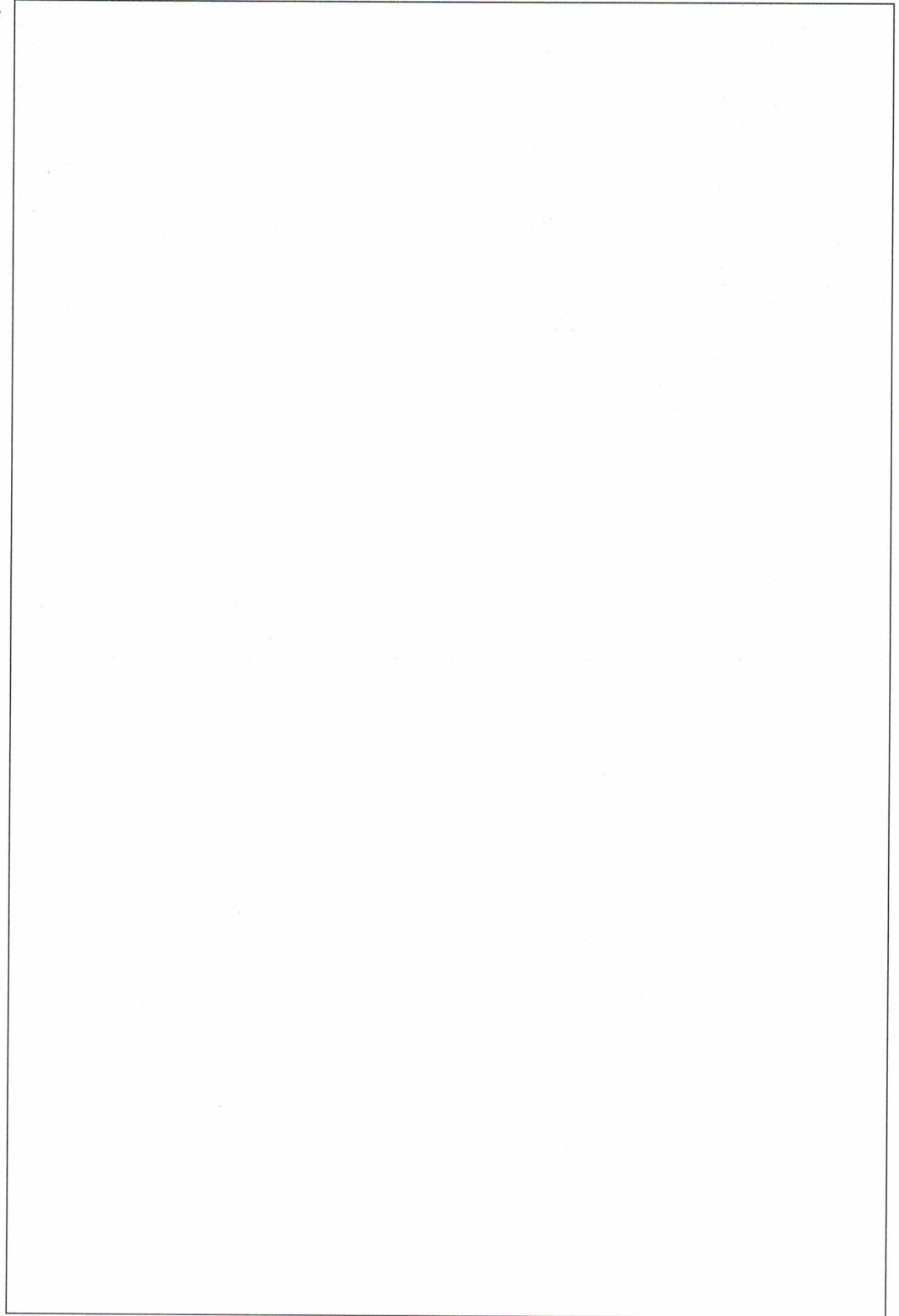
MAAT 8009571
LICENCE 2447

Address:

33 MARY SEACOLE ROAD
THE MILLFIELDS
PLYMOUTH PL1 3JY

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.





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	September	2024		31	August	2025

Section A Reference and administration details

Charity name

Widey Court Pre-School

Other names charity is known by

Registered charity number (if any)

1019702

Charity's principal address

Widey Court
Crownhill
Plymouth
Postcode PL6 5UB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Bellerby	Chairman		
2	Debbie Botterill	Treasurer		
3	Kelly Hicks			
4	Shaun Nicholls			
5	Andy Moore			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kevin Bellerby

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To oversee the finances and structure of the pre-school

Discussions when required
Committee meetings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Overseeing the finance difficulties this year

Section E

Financial review

Brief statement of the charity's policy on reserves

A deposit account is held for redundancies if applicable

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding
Fundraising

Buying resources for the children
Maintaining the property when required
General provisions

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D Botterill	
Full name(s)	Deborah Botterill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	4.12.25	