



Peach&Co.

Chartered Accountants & Business Advisers

WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION

Working name:

WILLINGTON PRE-SCHOOL

Report of the Trustees &

Financial Statements for the Year Ended 28 February 2023

Charity No: 1022920

WILLINGTON PRE-SCHOOL
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For the Year Ended 28 February 2023

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WILLINGTON PRE-SCHOOL

Legal and Administrative Information For the Year Ended 28 February 2023

Charity Number 1022920

Principal Office

Horsa Hut
42 Castleway
Willington
Derby
Derbyshire
DE65 6BT

Independent Examiner

Mrs S L Hall ACA
Peach & Co
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Bankers

Santander
Customer Service Centre
Bridle Road
Bootle
Merseyside
L30 4GB

WILLINGTON PRE-SCHOOL
Trustees' Report
For the Year Ended 28 February 2023

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2023.

Trustees and Principal Officers

The following have held office either during the period or up to the date of this report:

Trustees: Dan Smith – resigned 20 March 2023
Amy Burchell – appointed 26 July 2022
Rose Page – appointed 25 July 2022
Esme Shepard – appointed 2 June 2022
Emily Twigg – appointed 18 June 2021

Officers:

Chair Amy Burchell – appointed 26 July 2022
Treasurer Rose Page – appointed 25 July 2022
Secretary Esme Shepard – appointed 2 June 2022

Governing Document

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

Recruitment and Appointment of Management Committee

The Management Committee oversee the running of the Pre-school and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee are a selection of people from all walks of life with different degrees of experience and expertise.

Financial Review

The organisation has recorded a surplus of income over expenditure of £11,047 for the year ended 28 February 2023, whereas 2022 saw a deficit of £3,434. Income has increased by £30,309. Costs remained fairly static, apart from a further rise in staff costs of £8,640 and rent payments which have increased by £3,995.

WILLINGTON PRE-SCHOOL

Trustees' Report For the Year Ended 28 February 2023

Aims, Objectives and activities

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as follows:

"To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups".

When planning activities, the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

Achievements and Performance

The Pre-School takes in children immediately after their second birthday. During the year the Charity ran five, three-hour playgroup morning sessions a week. Each session was attended by an average of 25 children.

The Pre-school also runs five afternoon sessions a week. Each afternoon session was attended by an average of 18 children. It is still the aim to increase the numbers attending both the morning and, more particularly, the afternoon sessions.

Reserves Policy

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

Approved by the Trustees on 21 December 2023 and signed on their behalf by:



Amy Burchell (Trustee)

WILLINGTON PRE-SCHOOL
Independent Examiner's Report
to the Trustees of
Willington Pre-School

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 28 February 2023, which are set out on pages 5 to 8.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no 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 connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

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

Mrs S L Hall A C A
Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG



Date: 21 December 2023

WILLINGTON PRE-SCHOOL

**Receipts and Payments Accounts
For the Year Ended 28 February 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Receipts					
Receipts	1	125,804	-	125,804	95,028
Fundraising income		591	-	591	1,058
Total Receipts		126,395	-	126,395	96,086
Payments					
Fundraising expenditure		-	-	-	-
Management and administration	2	114,659	-	114,659	99,520
Sub total		114,659	-	114,659	99,520
Assets purchased		689	-	689	-
Total payments		115,348	-	115,348	99,520
Total net receipts / (expenditure)		11,047	-	11,047	(3,434)
Cash funds at 1 March 2022		10,366	-	10,366	13,800
Cash funds at 28 February 2023		£21,413	-	£21,413	£10,366

The notes on pages 7 and 8 form part of these accounts

WILLINGTON PRE-SCHOOL
Statement of Assets and Liabilities
as at 28 February 2023

	Notes	Unrestricted Funds £	Total 2023 £	Total 2022 £
Cash Funds				
Current account		21,127	21,127	10,140
Cash in hand		50	50	50
Pockit card		236	236	176
		£21,413	£21,413	£10,366
Assets retained for charity's own use	3	20,176	20,176	19,847
		£20,176	£20,176	£19,847
Current assets		-	-	-
Current liabilities				
PAYE payable		4,641	4,641	3,094
Pension contributions		266	266	280
Independent examiners fees		1,776	1,776	1,296
Book keeping		1,812	1,812	1,344
Payroll processing fees		300	300	464
Rent		-	-	1,550
		£8,795	£8,795	£8,028

Approved by the Board of Trustees on 21 December 2023 and signed on its behalf by:



Amy Burchell (Trustee)

The notes on pages 7 and 8 form part of these accounts

WILLINGTON PRE-SCHOOL

**Notes to the Financial Statements
For the Year Ended 28 February 2023**

	General Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
1. Receipts				
Fees	33,321	-	33,321	22,393
Derbyshire CC funding	92,483	-	92,483	72,635
Sundry Income	-	-	-	-
	<u>£125,804</u>	<u>-</u>	<u>£125,804</u>	<u>£95,028</u>

	General Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
2. Management and Administration				
Staff costs	97,599	-	97,599	88,959
Rent	6,475	-	6,475	2,480
Consumables, refreshments and cleaning	2,651	-	2,651	2,758
Uniforms	1,572	-	1,572	-
Gas	-	-	-	1,368
Maintenance and repairs	94	-	94	-
Telephone	707	-	707	628
Advertising	80	-	80	-
Training	470	-	470	555
Sundry expenses	1,831	-	1,831	342
Insurance	756	-	756	680
Administration expenses	1,362	-	1,362	1,240
Payroll processing fees	1,062	-	1,062	510
Independent Examiner's remuneration	-	-	-	-
	<u>£114,659</u>	<u>-</u>	<u>£114,659</u>	<u>£99,520</u>

WILLINGTON PRE-SCHOOL

Notes to the Financial Statements For the Year Ended 28 February 2023

3. Assets retained for charity's own use

	£	Date acquired
Five animal shaped chairs	454	03/03/2008
Cushions	188	11/07/2007
Laptops	1,622	27/03/2008
Folding Nursery Centre	235	30/01/2009
Upright cleaner	117	25/01/2009
Plan City	257	10/02/2009
System 2000 Canopy Blue	6,779	26/08/2009
Water play table	258	03/02/2010
Mobile storage dryer	153	03/03/2010
Larder fridge	130	08/01/2011
Mobile toys and bikes	215	14/01/2011
Books	209	14/07/2011
Toddler changing unit	436	26/07/2011
Books	125	21/06/2011
Farm animals and set	307	27/03/2012
Push along toys	624	22/08/2012
Hand washing units	312	24/09/2012
Double sided floor easel	188	02/11/2012
Four sided easel	263	25/02/2013
Vax cleaner	130	16/03/2013
Steam mop	100	18/05/2013
Camera	162	26/10/2013
Winther trike	230	16/06/2014
Play tunnel	190	16/09/2014
Outdoor carpet	250	16/09/2014
Dark den	278	18/09/2014
Portable soft play	480	22/09/2014
Mini trike	240	03/10/2014
Water tray and stand	131	14/10/2015
Children's tablets	169	30/11/2015
Henry vacuum cleaner	99	08/01/2016
Chairs	257	29/03/2016
Chairs and tables	791	31/03/2016
Toy replacements	422	06/04/2016
Storage	766	11/04/2016
Winther Circleline trike	144	02/05/2017
Winther Circleline trike	144	02/05/2017
Winther Viking challenge bike	162	02/05/2017
HP 250 laptop	335	03/05/2017
HP Envy printer	50	14/07/2017
Mobile drying rack	174	14/04/2018
Chick hatching kit	264	12/06/2018
Toy kitchen	393	08/06/2018
Hotpoint fridge	187	01/02/2019
Advanced Moulds	427	16/08/2019
Double mud kitchen	125	25/04/2022
Pretend Play Home	564	27/05/2022

Total

£20,176