



Peach&Co.

Chartered Accountants & Business Advisers

WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION

Working name:

WILLINGTON PRE-SCHOOL

Trustees Report &

Financial Statements for the Year Ended 29 February 2024

Peach & Co., Chartered Accountants & Business Advisers

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Principal: S L Hall BA (Hons) ACA

WILLINGTON PRE-SCHOOL

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For the Year Ended 29 February 2024**

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WILLINGTON PRE-SCHOOL

**Legal and Administrative Information
For the Year Ended 29 February 2024**

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 29 February 2024

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:
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 £16,704 for the year ended 29 February 2024, (2023: £11,047). Income has increased by £14,692. Costs remained fairly static, apart from a further rise in staff costs of £7,000.

WILLINGTON PRE-SCHOOL
Trustees' Report
For the Year Ended 29 February 2024

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 20 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 14 November 2024 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 29 February 2024, 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: 14 November 2024

WILLINGTON PRE-SCHOOL

**Receipts and Payments Accounts
For the Year Ended 29 February 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Receipts					
Receipts	1	139,343	500	139,843	125,804
Fundraising income		1,806	-	1,806	591
Total Receipts		<u>141,149</u>	<u>500</u>	<u>141,649</u>	<u>126,395</u>
Payments					
Fundraising -124383expenditure		1,174	-	1,174	-
Management and administration	2	123,209	-	123,209	114,659
Sub total		<u>124,383</u>	<u>-</u>	<u>124,383</u>	<u>114,659</u>
Assets purchased		-	-	-	689
Total payments		<u>124,383</u>	<u>-</u>	<u>124,383</u>	<u>115,348</u>
Total net receipts / (expenditure)		16,766+	500	17,266	11,047
Cash funds at 1 March 2023		21,413	-	21,413	10,366
Cash funds at 29 February 2024		<u>£38,179</u>	<u>£500</u>	<u>£38,679</u>	<u>£21,413</u>

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

WILLINGTON PRE-SCHOOL
Statement of Assets and Liabilities
as at 29 February 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash Funds					
Current account		37,131	500	37,631	21,127
Cash in hand		50	-	50	50
Fundraising cash in hand		612	-	612	236
Pockit card		366		366	
		£38,159	£500	£38,659	£21,413
Assets retained for charity's own use					
	3	20,176	-	20,176	20,176
		£20,176	£-	£20,176	£20,176
Current assets					
		£-	£-	£-	£-
Current liabilities					
PAYE/NIC payable		8,971	-	8,971	4,641
Pension contributions		447	-	447	266
Independent examiners fees		480	-	480	1,776
Book keeping		468	-	468	1,812
Payroll processing fees		128	-	128	300
Gas		1,500	-	1,500	-
		£11,994	£-	£11,994	£8,795

Approved by the Board of Trustees on 14 November 2024 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 29 February 2024**

	General Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
1. Receipts				
Fees	37,446	-	37,446	33,321
Derbyshire CC funding	101,789	-	101,789	92,483
Sundry Income & donations	108	500	608	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£139,343	£500	£139,843	£125,804
	<hr/>	<hr/>	<hr/>	<hr/>

	General Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
2. Management and Administration				
Staff costs	104,600	-	104,600	97,599
Rent	5,930	-	5,930	6,475
Consumables, refreshments and cleaning	2,460	-	2,460	2,651
Uniforms	679	-	679	1,572
Gas	1,146	-	1,146	-
Maintenance and repairs	144	-	144	94
Telephone	798	-	798	707
Advertising	5	-	5	80
Training	100	-	100	470
Sundry expenses	748	-	748	1,831
Insurance	817	-	817	756
Administration expenses	1,438	-	1,438	1,362
Payroll processing fees	756	-	756	1,062
Independent Examiner's remuneration	3,588	-	3,588	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£123,208	£-	£123,208	£114,659
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WILLINGTON PRE-SCHOOL

Notes to the Financial Statements For the Year Ended 29 February 2024

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

	£20,176	
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