



**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 2025**

**Charity No: 1022920**

**WILLINGTON PRE-SCHOOL**

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For the Year Ended 28 February 2025**

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**WILLINGTON PRE-SCHOOL**

**Legal and Administrative Information  
For the Year Ended 28 February 2025**

**Charity Number 1022920**

**Principal Office**

C/o 2 Repton Road  
Willington  
Derby  
Derbyshire  
DE65 6BX

**Independent Examiner**

Mrs S L Hall ACA  
Peach & Co  
Chartered Accountants  
Suite 3, Quantum House  
Skyline Court  
Third Avenue  
Centrum 100  
Burton upon Trent  
Staffordshire  
DE14 2BZ

**Bankers**

Santander  
Customer Service Centre  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

## **WILLINGTON PRE-SCHOOL**

### **Trustees' Report For the Year Ended 28 February 2025**

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2025.

#### **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.

#### **Closure of the Pre-School**

The Trustees had been aware for some time that the Pre-school would be forced to leave the premises it had occupied for many years. With fewer children enrolling for sessions, increasing payroll costs and unable to locate suitable, affordable alternative premises, the Trustees took the decision to close the Pre-school. It stopped running playgroup sessions at the end of the Summer term of 2025.

#### **Recruitment and Appointment of Management Committee**

The Management Committee oversaw the running of the Pre-school and determined 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 recorded a surplus of income over expenditure of £24,834 for the year ended 28 February 2025, (2024: £17,266). Income has increased by £17,763 whilst costs remained fairly static apart from a further rise in staff costs of £5,700 and significant correction to the gas recharged to the Charity by its landlord amounting to some £3,600.

**WILLINGTON PRE-SCHOOL**  
**Trustees' Report**  
**For the Year Ended 28 February 2025**

**Aims, Objectives and activities**

The overall aims and objectives of the organisation were 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 considered the Charity Commission's guidance on public benefit.

The main activities consisted 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 took in children immediately after their second birthday. During the year under review 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 ran five afternoon sessions a week. Each afternoon session was attended by an average of 20 children.

**Reserves Policy**

The Management Committee had 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 were needed to meet the working capital requirements of the Charity. In addition, funds were designated for specific purposes where appropriate.

**Approved by the Trustees on 15 December 2025 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 2025, 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  
Suite 3, Quantum House  
Skyline Court  
Third Avenue  
Centrum 100  
Burton upon Trent  
Staffordshire  
DE14 2BZ



Date: 15 December 2025

**WILLINGTON PRE-SCHOOL**  
**Receipts and Payments Accounts**  
**For the Year Ended 28 February 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
<b>Receipts</b>					
Receipts	1	158,184	-	158,184	139,843
Fundraising income		1,228	-	1,228	1,806
<b>Total Receipts</b>		<u>159,412</u>	<u>-</u>	<u>159,412</u>	<u>141,649</u>
<b>Payments</b>					
Fundraising expenditure		524	-	524	1,174
Management and administration	2	133,350	-	133,350	123,209
<b>Sub total</b>		<u>133,874</u>	<u>-</u>	<u>133,874</u>	<u>124,383</u>
Assets purchased		704	-	704	-
<b>Total payments</b>		<u>134,578</u>	<u>-</u>	<u>134,578</u>	<u>124,383</u>
<b>Total net receipts / (expenditure)</b>		24,834	-	24,834	17,266
<b>Cash funds at 1 March 2024</b>		38,679	-	38,679	21,413
<b>Cash funds at 28 February 2025</b>		<u>£63,513</u>	<u>£-</u>	<u>£63,513</u>	<u>£38,679</u>

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

**WILLINGTON PRE-SCHOOL**  
**Statement of Assets and Liabilities**  
**as at 28 February 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Cash Funds</b>					
Current account		62,331	-	62,331	37,631
Cash in hand		50	-	50	50
Fundraising cash in hand		741	-	741	612
Pockit card		374	-	374	366
		£63,496	£-	£63,496	£38,659
<b>Assets retained for charity's own use</b>					
	3	11,107	-	11,107	20,176
		£11,107	£-	£11,107	£20,176
<b>Current assets</b>					
		£-	£-	£-	£-
<b>Current liabilities</b>					
PAYE/NIC payable		10,361	-	10,361	8,971
Pension contributions		471	-	471	447
Independent examiners fees		504	-	504	480
Book keeping		792	-	792	468
Payroll processing fees		132	-	132	128
Gas		200	-	200	1,500
		£12,460	£-	£12,460	£11,994

Approved by the Board of Trustees on 15 December 2025 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 2025**

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Receipts</b>				
Fees	23,320	-	23,320	37,446
Derbyshire CC funding	134,561	-	134,561	101,789
Sundry Income & donations	303	-	303	608
	<hr/>	<hr/>	<hr/>	<hr/>
	£158,184	£-	£158,184	£139,843
	<hr/>	<hr/>	<hr/>	<hr/>

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2. Management and Administration</b>				
Staff costs	110,322	-	110,322	104,600
Rent	6,120	-	6,120	5,930
Consumables, refreshments and cleaning	2,920	-	2,920	2,460
Uniforms	399	-	399	679
Gas	4,764	-	4,764	1,146
Maintenance and repairs	169	-	169	144
Telephone	1,016	-	1,016	798
Advertising	-	-	-	5
Training	664	-	664	100
Sundry expenses	2,501	-	2,501	748
Insurance	981	-	981	817
Administration expenses	1,958	-	1,958	1,438
Payroll processing fees	588	-	588	756
Independent Examiner's remuneration	948	-	948	3,588
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	£133,350	£-	£133,350	£123,208
	<hr/>	<hr/>	<hr/>	<hr/>

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 28 February 2025**

<b>3. Assets retained for charity's own use</b>	<b>£</b>	<b>Date acquired</b>
System 2000 Canopy Blue	6,779	26/08/2009
Henry vacuum cleaner	99	08/01/2016
Chairs	257	29/03/2016
Chairs and tables	791	31/03/2016
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
Hotpoint fridge	187	01/02/2019
Double mud kitchen	125	25/04/2022
Pretend Play Home	564	27/05/2022
2 filing cabinets	441	29/11/2024
Apple iPad	263	15/06/2024
Total	<u>£11,107</u>	