



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 30	Month 03	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Vigo Primary
School Vigo Road
Andover Hants
Postcode <input type="text" value="SP10 1JZ"/>

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	Eileen Taylor	Chairperson		
2	Leslie Taylor			
3	Jena Newell			
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B	Structure, governance and management
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Description of the charity's trusts	
Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution - 1992
How the charity is constituted <small>(eg. trust, association, company)</small>	Preschool Learning Alliance
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed and selected by the Committee and vetted by OFSTED

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>We are constantly searching for new committee members and finding new ways to get parents to engage.</p> <p>We are doing a big push to parents to join our committee.</p> <p>We have an external accountant which helps us considerably, but this is an extra cost to the setting.</p>
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Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	
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We aim to enhance the children's experiences, development and education of children aged 2 years 9 months – 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We actively encourage their parents to be involved in their children's progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child's learning via our online journal.

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

We have worked really hard to maintain a safe, nurturing environment for the children and staff in our setting.

We are pleased to be able to continue to support families in our local community who need additional support.

The staff have been amazing and supportive throughout a time where children's behaviours are becoming increasingly challenging. We constantly hear of settings like ours closing or really struggling for staff, so we are very grateful that our staff have such a positive attitude and are willing to adapt to help the children reach their potential.

Section E Financial review

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

Details of any funds materially in deficit

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.

Our main source of funding is from the government – EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Naomi Peters

Full name(s) Naomi Peters

Position (eg Secretary, Chair, etc) Manager

Date 06/03/26

Schools Name
Income / Expenditure Spreadsheet
Year 2 Date

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
INCOME	£32,445.72	£0.00	£0.00	£0.00	£0.00	£0.00
EXP	£6,769.72	£8,146.42	£8,635.78	£7,230.50	£602.00	£1,121.04
TOTAL	£25,676.00	-£8,146.42	-£8,635.78	-£7,230.50	-£602.00	-£1,121.04

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
INCOME	£0.00	£0.00	£0.00	£29,755.86	£0.00	£40.00
EXP	£8,362.55	£8,172.53	£6,768.54	£0.00	£8,481.92	£7,361.67
TOTAL	-£8,362.55	-£8,172.53	-£6,768.54	£29,755.86	-£8,481.92	-£7,321.67

	YEAR TOTAL
INCOME	£62,241.58
EXP	£71,652.67
TOTAL	-£9,411.09

****THIS SHEET IS FORMULATED** **PLEASE DO NOT WRITE ON THIS TAB****

Schools Name	
Income / Expenditure Spreadsheet	
Apr-22	

Income	
EYEFunding 3/4 Year Olds	£32,445.72
Total (Income)	£32,445.72

Expenditure	
HM Revenue & Customs	£100.00
Staff Wages - Carey Tulk	£1,578.12
Staff Wages - Karolina Carman	£611.24
Staff Wages - Kila Elliot	£1,176.03
Staff Wages - Naomi Peters	£1,506.34
Staff Wages - Samara Reeves	£66.50
Staff Wages - Sarah Parks	£620.23
Staff Wages - Tracey Newell	£1,111.26
Total (Expenditure)	£6,769.72

Monthly Variance (-/+)
£25,676.00

Schools Name
Income / Expenditure Spreadsheet
MONTH: May

Income	
Total (Income)	£0.00

Expenditure	
HMRC P30	£518.77
HMRC P30	£482.83
Staff Wages - Dana Topp	£158.03
Staff Wages - Jodie Stevens	£1,247.48
Staff Wages - Kila Elliot	£1,511.93
Staff Wages - Naoimi Peters	£1,826.29
Staff Wages - Sarah Parks	£1,176.05
Staff Wages - Tracey Newell	£981.73
Stationary	£80.23
Baby wipes, tissue	£51.79
Amazon	£34.99
Amazon	£25.60
HDMI Cable	£8.53
Kitchen Rainbow	£5.68
Amazon	£13.30
4 x Spring Clips	£7.99
Aamzon	£15.20
Total (Expenditure)	£8,146.42

Monthly Variance (-/+)
-£8,146.42

Schools Name
Income / Expenditure Spreadsheet
MONTH: July

Income	
Total (Income)	£0.00

Expenditure	
Staff Wages - Carley Tulk	£1,331.09
Staff Wages - Krolina Carman	£696.73
Staff Wages - Kila Elliot	£1,327.21
Staff Wages - Naomi Peters	£1,739.09
Staff Wages - Samara Reeves	£99.75
Staff Wages - Sarah Parks	£637.52
Staff Wages - Tracey Newell	£1,037.08
Glue	£17.50
Happy Fish	£85.40
Pro Trainings	£210.00
TTS	£49.13
Total (Expenditure)	£7,230.50

Monthly Variance (-/+)
-£7,230.50

Schools Name
Income / Expenditure Spreadsheet
MONTH: September

Income	
Total (Income)	£0.00

Expenditure	
Hants Council #8478	£602.00
Eqp for schoool	£71.58
Kila Elliot - Bucket Toys	£71.57
TTS	£115.10
OakTree	£63.60
Internet	£33.32
Viking	£163.87
Total (Expenditure)	£1,121.04

Monthly Variance (-/+)
-£1,121.04

Schools Name

Income / Expenditure Spreadsheet

MONTH: December

Income	
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	£368.92
Staff Wages - Dana Topp	£73.63
Staff Wages -Jodie Stevens	£1,163.60
Staff Wages - Kila Elliot	£1,397.60
Staff Wages - Naomi Peters	£1,808.85
Staff Wages - Srah Parks	£995.80
Staff Wages - Tracey Newell	£866.80
Silver glitter	£3.34
OakTree	£63.60
Happy Fish	£26.40
Total (Expenditure)	£6,768.54

Monthly Variance (-/+)
-£6,768.54

Schools Name
Income / Expenditure Spreadsheet
MONTH: January

Income	
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	£408.24
Staff Wages - Dana Topp	£28.50
Staff Wages - Jodie Stevens	£1,114.40
Staff Wages - Kila Elliot	£1,472.86
Staff Wages - Naomi Peters	£1,873.73
Staff Wages - Sarah Parks	£1,034.60
Staff Wages - Tracey Newell	£903.52
Hants council #8478	£602.00
Stationary, cleaning eqp	£81.47
Amazon - Binocular	£8.99
Wonde Ltd	£223.86
E Vouchers	£223.86
Toys	£19.99
Amazon - Toys	£22.80
Toys - Hula Hoops	£31.98
OakTree	£63.60
Update Subscription	£13.00
EYS	£174.00
TTS	£99.51
Amazon	£32.24
Kila Elliot	£48.77
Total (Expenditure)	£8,481.92

Monthly Variance (-/+)
-£8,481.92

Schools Name	
Income / Expenditure Spreadsheet	
MONTH: February	

Income	
<i>EYEFunding 2year olds (Jan 23)</i>	<i>£29,755.86</i>
Total (Income)	£29,755.86

Expenditure	
HMRC PAYE/NIC P30	£374.83
Staff Wages - Jodie Stevens	£1,144.40
Staff Wages - Kila Elliot	£1,405.28
Staff Wages - Naoimi Peters	£1,826.29
Staff Wages - Sarah Parks	£1,005.40
Staff Wages - Tracey Newell	£883.24
Hants Council #8478	£602.00
UK Safety	£123.11
Huryfox	£13.99
Bamboo Room Divder	£94.99

Monthly Variance (-/+)
£29,755.86

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: March 2023

Income	
Cash sheets	£40.00
Total (Income)	£40.00

Expenditure	
HMRC PAYE/NIC P30	£414.33
Staff Wages - Dana Topp	£204.25
Staff Wages - Jodie Stevens	£1,132.40
Staff Wages - Kila Elliot	£1,487.27
Staff Wages - Naoimi Peters	£1,872.07
Staff Wages - Sarah Parks	£958.20
Staff Wages - Tracey Newell	£883.24
OakTree	£63.60
Viking	£30.88
Insect Lore	£69.94
Cash Sheets	£245.49
Total (Expenditure)	£7,361.67

Monthly Variance (-/+)
-£7,321.67

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: April 23

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

Income	
Cash sheets	£69.00
EFunding 2-3year olds (Summer	£32,496.24
online banking - fees + Lunch club	
Total (Income)	£32,565.24

Expenditure	
HMRC PAYE/NIC P30	£482.83
Staff Wages - Dana Topp	£0.00
Staff Wages - Jodie Stevens	£1,103.92
Staff Wages - Kila Elliot	£1,353.97
Staff Wages - Naomi Peters	£1,525.87
Staff Wages - Sarah Parks	£1,066.88
Staff Wages - Tracey Newell	£941.40
OakTree accountants	£63.60
Cash sheets	£406.38
Phone bill	£15.00
Rent	£602.00
Total (Expenditure)	£7,561.85

Monthly Variance (-/+)
£25,003.39

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: May 2023	

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

Income	
cash sheets	£283.94
Total (Income)	£283.94

Expenditure	
Staff Wages - Dana Topp	£158.03
Staff Wages - Jodie Stevens	£1,154.64
Staff Wages - Kila Elliot	£1,297.06
Staff Wages - Naomi Peters	£1,511.98
Staff Wages - Sarah Parks	£1,109.03
Staff Wages - Tracey Newell	£958.64
OakTree accountants	£252.60
Cash sheets	£368.57
Phone bill	£15.00
Rent	£602.00
HMRC PAYE/NIC P30	£518.77
Total (Expenditure)	£7,946.32

Monthly Variance (-/+)
-£7,662.38

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: June 2023	

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

Income	
Cash sheets	£170.50
Total (Income)	£170.50

Expenditure	
HMRC PAYE/NIC P30	£651.20
Staff Wages - Dana Topp	£26.05
Staff Wages - Jodie Stevens	£1,258.99
Staff Wages - Kila Elliot	£1,392.55
Staff Wages - Naomi Peters	£1,553.06
Staff Wages - Sarah Parks	£1,147.28
Staff Wages - Tracey Newell	£1,046.40
OakTree	£0.00
Phone bill	£15.00
Cash sheets	£306.18
Rent	£602.00
Total (Expenditure)	£7,998.71

Monthly Variance (-/+)
-£7,828.21

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: Aug 2023

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

Income	
Cash sheets	£0.00
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	£468.58
Staff Wages - Jodie Stevens	£1,171.54
Staff Wages - Kila Elliot	£1,312.13
Staff Wages - Naomi Peters	£1,484.59
Staff Wages - Sarah Parks	£1,030.31
Staff Wages - Tracey Newell	£931.82
OakTree	£66.14
Phone bill	£15.00
Cash sheets	£0.00
Rent	£602.00
Total (Expenditure)	£7,082.11

Monthly Variance (-/+)
-£7,082.11

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: October 2023	

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

Income	
Cashsheets	£166.40
Total (Income)	£166.40

Expenditure	
HMRC PAYE/NIC P30	£489.28
Staff Wages - Jodie Stevens	£1,219.65
Staff Wages - Kila Elliot	£1,270.74
Staff Wages - Naomi Peters	£1,382.70
Staff Wages - Sarah Parks	£1,162.22
Staff Wages - Tracey Newell	£1,037.43
OakTree	£66.14
Phone bill	£15.00
Cash sheets	£141.72
Rent	£602.00
Total (Expenditure)	£7,386.88

Monthly Variance (-/+)
-£7,220.48

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: December 2023

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

Income	
Cash sheets	
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Phone bill	£15.00
Cash sheets	
Rent	£602.00
Oak Tree	£66.14
Total (Expenditure)	£683.14

Monthly Variance (-/+)
-£683.14

Schools Name
Income / Expenditure Spreadsheet
MONTH:

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

Income	
Total (Income)	£0.00

Expenditure	
Total (Expenditure)	£0.00

Monthly Variance (-/+)
£0.00

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: Mar 24

Income	
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Phone bill	
Cash sheets	
Rent	
Oak Tree	
Total (Expenditure)	£0.00

Monthly Variance (-/+)
£0.00

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: Apr 24	

Income	
<i>EYEFunding 2-3year olds</i>	<i>£39,435.84</i>
Cash sheets	£29.27
Total (<i>Income</i>)	£39,465.11

Expenditure	
HMRC PAYE/NIC P30	<i>£574.91</i>
Staff Wages - Jodie Stevens	£1,188.07
Staff Wages - Kila Everett	£1,411.06
Staff Wages - Naomi Peters	£1,561.42
Staff Wages - Sarah Parks	£1,197.94
Staff Wages - Tracey Newell	£1,143.59
Staff Wages - Keira Elliott	£0.00
Online Banking - other	
Cash sheets	£7.20
Rent	£602.00
Oak Tree	£69.46
Total (<i>Expenditure</i>)	£7,755.65

Monthly Variance (-/+)
£31,709.46

Monthly Variance (-/+)
-£8,244.19

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: June 24

Income	
EYEFunding 2-3year olds	£0.00
Cash sheets	£126.00
Total (Income)	£126.00

Expenditure	
HMRC PAYE/NIC P30	£704.98
Staff Wages - Jodie Stevens	£1,311.87
Staff Wages - Kila Everett	£1,689.97
Staff Wages - Naomi Peters	£1,415.90
Staff Wages - Sarah Parks	£1,223.84
Staff Wages - Tracey Newell	£1,921.59
Staff Wages - Keira Elliott	£265.14
Online Banking - other	
Cash sheets	£44.73
Rent	£602.00
Oak Tree	£69.46
Total (Expenditure)	£9,249.48

Monthly Variance (-/+)
-£9,123.48

Monthly Variance (-/+)
-£8,516.42

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: october 24

Income	
<i>EYEFunding 2-3year olds</i>	£0.00
Cash sheets	£160.00
Total (<i>Income</i>)	£160.00

Expenditure	
HMRC PAYE/NIC P30	£49.
Staff Wages - Jodie Stevens	£1,26
Staff Wages - Kila Everett	£1,43
Staff Wages - Naomi Peters	£1,57
Staff Wages - Sarah Parks	£1,17
Staff Wages - Tracey Newell	£1,14
Staff Wages - Keira Elliott	£0.
Online banking - other	
Cash sheets	£0.
Rent	£56
Oak Tree	£69
Total (<i>Expenditure</i>)	£7,73

4.67
56.98
32.94
78.22
71.14
49.16
.00
.00
9.00
1.46
31.57

Monthly Variance (-/+)
-£7,571.57

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: November 24

Income	
<i>EYEFunding 2-3year olds</i>	<i>£0.00</i>
Cash sheets	£168.00
Total (Income)	£168.00

Expenditure	
HMRC PAYE/NIC P30	£59.
Staff Wages - Jodie Stevens	£1,27
Staff Wages - Kila Everett	£1,75
Staff Wages - Naomi Peters	£1,52
Staff Wages - Sarah Parks	£1,17
Staff Wages - Tracey Newell	£1,19
Staff Wages - Keira Elliott	£0.
Online banking - other	
Cash sheets	£30
Rent	£56
Oak Tree	£69
HMRC late charge	£10
Total (Ependiture)	£8,29

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: November 24	

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	£75.00
Total (Income)	£75.00

Expenditure	
HMRC PAYE/NIC P30	£75.00
Staff Wages - Jodie Stevens	£1,310.00
Staff Wages - Kila Everett	£1,630.00
Staff Wages - Naomi Peters	£1,710.00
Staff Wages - Sarah Parks	£1,210.00
Staff Wages - Tracey Newell	£1,140.00
Staff Wages - Keira Elliott	£0.00
Online banking - other	
Cash sheets	£88.00
Rent	£560.00
Oak Tree	£69.00
Total (Ependiture)	£8,500.00

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: January 2025	

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

Income	
<i>EYEFunding 2-3year olds</i>	<i>£29,543.34</i>
Cash sheets	£0.00
Total (Income)	£29,543.34

Expenditure	
HMRC PAYE/NIC P30	<i>£792.93</i>
Staff Wages - Jodie Stevens	£1,228.90
Staff Wages - Kila Everett	£1,628.93
Staff Wages - Naomi Peters	£1,586.81
Staff Wages - Sarah Parks	£1,124.68
Staff Wages - Tracey Newell	£1,158.13
Staff Wages - Keira Elliott	£0.00
Online banking - other	
Cash sheets	£104.99
Rent	£569.00
Oak Tree	£69.46
Total (Expenditure)	£8,263.83

Monthly Variance (-/+)
£21,279.51

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: March 25

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	£45.00
Total (Income)	£45.00

Expenditure	
HMRC PAYE/NIC P30	£1,16
Staff Wages - Jodie Stevens	£1,36
Staff Wages - Kila Everett	£1,60
Staff Wages - Naomi Peters	£1,60
Staff Wages - Sarah Parks	£1,10
Staff Wages - Tracey Newell	£1,06
Staff Wages - Keira Elliott	£0.
Staff Wages - Vivian Korentang	£1,23
Cash sheets	£8.
Rent	£56!
Oak Tree	£69
Online Banking - Other	
Total (Expenditure)	£9,78

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: November 24

Income

<i>EYEFunding 2-3year olds</i>	
Cash sheets	£206.42
Online banking - Fees	
Online banking - other	
Total (Income)	£206.42

Expenditure

HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	£1,08
Staff Wages - Kila Everett	£1,50
Staff Wages - Naomi Peters	£1,63
Staff Wages - Sarah Parks	£1,28
Staff Wages - Tracey Newell	£1,16
Staff Wages - Keira Elliott	£0.
Online banking - other	
Cash sheets	£57
Rent	£569
Oak Tree	£69
Staff wages - Vivian Korentang	£79
Total (Expenditure)	£7,44

32.35
02.84
37.24
35.14
53.20
.00
1.34
9.00
1.46
1.12
15.69

Monthly Variance (-/+)
-£7,239.27

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: November 24	

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	£244.00
Online banking - Fees	
Online banking - other	
Total (Income)	£244.00

Expenditure	
HMRC PAYE/NIC P30	£81.
Staff Wages - Jodie Stevens	£1,42
Staff Wages - Kila Everett	£1,71
Staff Wages - Naomi Peters	£1,68
Staff Wages - Sarah Parks	£1,20
Staff Wages - Tracey Newell	£1,03
Staff Wages - Keira Elliott	£0.
Online banking - other	
Cash sheets	£14.
Rent	£56.
Oak Tree	£72
Staff Wages - Vivian Korentang	£96.
Total (Expenditure)	£9,62

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: November 24	

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	£120.03
Online banking - Fees	
Online banking - other	
Total (Income)	£120.03

Expenditure	
HMRC PAYE/NIC P30	£96.
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Online banking - other	
Cash sheets	£62
Rent	£56
Oak Tree	£72
Total (Expenditure)	£1,66

Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: November 24	

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	
Online banking - Fees	
Online banking - other	
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Online banking - other	
Cash sheets	
Rent	£569
Oak Tree	£72
Total (Expenditure)	£64:

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: November 24

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	£114.00
Online banking - Fees	
Online banking - other	
Total (Income)	£114.00

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Online banking - other	
Cash sheets	£149.00
Rent	£569.00
Oak Tree	£79.00
Total (Expenditure)	£790.00

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: November 24

Income

Income	
YE Funding 2-3 year olds (Spring 2025)	
Cash sheets	£114.95
Online banking - Fees	
Online banking - other	
Total (Income)	£114.95

Expenditure

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Online banking - other	
Cash sheets	£8.
Rent	£569.
Oak Tree	£72.
Total (Expenditure)	£650.

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: November 24

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	£125.06
Online banking - Fees	
Online banking - other	
Total (Income)	£125.06

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Online banking - other	
Cash sheets	£30
Rent	£56
Oak Tree	£11
Oak Tree	£72
Total (Expenditure)	£95

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: November 24

Income

<i>EYEFunding 2-3year olds</i>	<i>£27,563.85</i>
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Cash sheets	£40.00
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Online banking - Fees	
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Online banking - other	
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Total (<i>Income</i>)	£27,603.85
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Expenditure

HMRC PAYE/NIC P30	
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Staff Wages - Jodie Stevens	
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Staff Wages - Kila Everett	
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Staff Wages - Naomi Peters	
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Staff Wages - Sarah Parks	
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Staff Wages - Tracey Newell	
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Staff Wages - Keira Elliott	
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Online banking - other	
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Cash sheets	£27
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Rent	£569
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Oak Tree	£72
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Total (<i>Ependiture</i>)	£669
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Winton Preschool	
Income / Expenditure Spreadsheet	
MONTH: November 24	

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	
Online banking - Fees	
Online banking - other	
Total (Income)	£0.00

Expenditure		
HMRC PAYE/NIC P30		
Staff Wages - Jodie Stevens		
Staff Wages - Kila Everett		
Staff Wages - Naomi Peters		
Staff Wages - Sarah Parks		
Staff Wages - Tracey Newell		
Staff Wages - Keira Elliott		
Online banking - other		
Cash sheets		
Rent		£569
Oak Tree		£72
Total (Expenditure)		£64.00

Winton Preschool
Income / Expenditure Spreadsheet
MONTH: November 24

Income	
<i>EYEFunding 2-3year olds</i>	
Cash sheets	
Online banking - Fees	
Online banking - other	
Total (Income)	£0.00

Expenditure	
HMRC PAYE/NIC P30	
Staff Wages - Jodie Stevens	
Staff Wages - Kila Everett	
Staff Wages - Naomi Peters	
Staff Wages - Sarah Parks	
Staff Wages - Tracey Newell	
Staff Wages - Keira Elliott	
Online banking - other	
Cash sheets	
Rent	£569
Oak Tree	£72
Total (Expenditure)	£64:

9.00
1.58
1.58

Monthly Variance (-/+)
-£641.58

WINTON PLAYGROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5 April 2025

CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2025**

I report on the accounts of the Trust for the year ended 5 April 2025 which are set out on pages 2-4.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Miles

05/03/2026

A Miles MAAT
Oaktree Accountants Limited
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

Activities relating to the work of the PLAYGROUP:

<u>RECEIPTS</u>	Notes	2025	2024
Fees for Playgroup Sessions		9267	12329
Early Years Education Funding		101118	107407
Fundraising and Clothing		501	486
Other Income		630	1072
		<u>111516</u>	<u>121295</u>

INCOME FROM INVESTMENTS

Bank interest received		<u>0</u>	<u>0</u>
		0	0

TOTAL RECEIPTS		<u>111516</u>	<u>121295</u>
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PAYMENTS

Staff Wages		94341	83138
Pensions		1782	1557
Training		789	312
Rent for hall		7562	6622
Consumables and milk		670	584
Administration		2815	951
Equipment (incl staff clothing)		2023	3766
Other (Parties, Coach trips, Xmas, leaving gifts)		634	260
Cleaning		734	523
General expenses		84	213
Repairs and renewals		610	477
Professional and Accountancy		1911	1416
Entertainment		81	115
Bank fees		60	60
Charitable donations		17	171
Depreciation		402	490
TOTAL PAYMENTS		<u>114516</u>	<u>100656</u>

EXCESS OF RECEIPTS OVER PAYMENTS		<u><u>-3000</u></u>	<u><u>20640</u></u>
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**WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025**

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2025

	2025	2024
	£	£
<u>FIXED ASSETS</u>		
Computer Equipment	1724	2103
Office Equipment	109	133
	1833	2236
 <u>CURRENT ASSETS</u>		
Bank Current Account	86844	89254
Petty cash	232	279
TOTAL CURRENT ASSETS	87076	89533
 <u>CURRENT LIABILITIES</u>		
Suppliers	180	40
Deposits held	0	0
Paye	342	342
TOTAL ASSETS	88387	91387

REPRESENTED BY FUNDS

	2025	2024
Funds at 6/04/2024	91387	70747
Excess of Receipts over Payments	-3000	20640
Funds at 05/04/2025	88387	91387

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 05th March 2026 and were signed on its behalf by

Naomi Peters

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05/03/2026

Naomi Peters
Chairperson/Trustee

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

Computer Equipment	18% reducing balance
Office Equipment	18% reducing balance

2. FIXED ASSETS

	Computer Equipment	Office Equipment	Total Assets
Cost			
At 6/4/2024	5264	350	5614
Additions in Year			
At 5/4/2025	<u>5264</u>	<u>350</u>	<u>5614</u>
Depreciation			
At 6/4/2024	3161	217	3378
Charge in Year	379	24	403
At 5/4/2025	<u>3540</u>	<u>241</u>	<u>3781</u>
Net Book Value			
At 6/4/2024	1724	109	1833
At 5/4/2025	<u>1724</u>	<u>109</u>	<u>1833</u>