

Trustee report for Willoughby Preschool Playgroup January 2024

Key information

Charity's name: Willoughby Pre-school Playgroup

Registration number: 1026315

Address: Willoughby on the Wolds Village Hall, London Lane, LE12 6SX

Trustee names: Katie Hudson, Grace LeSueur, Nia Johnson, Daniel Hudson

Structure

Our community playgroup is based in Willoughby Village Hall. We are open from 8.45 to 3.15 on Mondays, Tuesdays, Wednesdays, and Thursdays during Nottinghamshire term time. The playgroup usually has 6 - 12 children attending on a range of days, and we have a preschool manager who works alongside one other member of staff. Our preschool has four trustees, who are elected through a process of applying during the annual general meeting and being supported by two independent votes from others at the meeting. The process is then recorded in the AGM's notes. Amongst the trustees are the chairperson and treasurer who work alongside the preschool manager with the running of the preschool.

Activities and objectives

Our aim is to provide a safe, positive and stimulating environment for the children in our care where they can learn through play. We use our children's interests as well as the seasons, festivals and books to prompt our weekly play and crafts. We aim so that when our children leave us for school, they are independent, happy & ready for their next step.

We provide age-appropriate stimulating equipment and plan activities around our children's interests and individual needs. Typical daily/weekly activities include: water and sand play, cooking, role play and dressing up, expressive art, painting and dough making, climbing frame, bikes and balance beam, construction toys, dancing, puzzles and games, small world toys, stories and book corner, music and singing. We have a safe and well-used outdoor area. We aim to be outside every day and the staff have a variety of interesting games and activities to keep the children engaged.

Achievements and performance, including public benefit

Willoughby Preschool is a well valued facility for the families of Willoughby-on-the-Wolds and neighboring villages. It is a popular childcare provider, and numbers of children at the preschool are full or nearly full on each day. Children often start their experience at the ages of 2 or 3 and will usually remain with the preschool until they are ready to start school. The preschool holds a very good reputation amongst families and local schools and parents will often recommend the preschool

to new families. The preschool also runs a weekly baby and toddler group on a Wednesday during term time for the community. This gives parents the opportunity to meet other parents while their children can enjoy playing, singing and story time.

Financial review

For the period from the 1/4/2022 to the 31/3/2023:

Total receipts: £38,832

Total payments: £39,798

Net of receipts: (£966)

Cash funds, including total assets: £52,271

There were no debts to report.

Details of any funds held as a custodian trustee

There are no funds held as a custodian trustee.

Willoughby Pre School Playgroup

Charity number - 1026315

Financial Accounts

For the period from	01/04/2022	To	31/03/2023
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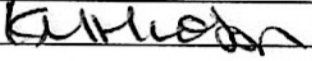
Receipts and payments

	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 £
Receipts					
Babygroup		-	-	-	90
Fees - private	8,793	-	-	8,793	13,752
Funding - Nottingham County Council	30,039	-	-	30,039	25,519
Fundraising and donations		-	-	-	185
JRS Grant		-	-	-	-
Sub total	38,832	-	-	38,832	39,546
Payments					
Accountants fees	619	-	-	619	661
Advertising	75	-	-	75	
Bank charges		-	-	-	
External suppliers	105	-	-	105	192
Fundraising expenses		-	-	-	
Insurances	754	-	-	754	733
Memberships and subscriptions	120	-	-	120	120
Supplies and resources	1,278	-	-	1,278	1,263
Village hall fees	3,360	-	-	3,360	3,080
Wages and salaries	33,486	-	-	33,486	36,269
		-	-	-	-
Sub total	39,798	-	-	39,798	42,317
Total receipts	38,832	-	-	38,832	39,546
Total payments	39,798	-	-	39,798	42,317
Net of receipts / (payments)	(966)	-	-	(966)	(2,771)

Statement of assets and liabilities at the end of the period

	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 £
Cash funds					
Current account	52,271	-	-	52,271	55,676
	-	-	-	-	-
	52,271	-	-	52,271	55,676
Total assets	52,271	-	-	52,271	55,676

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATIE HUDSON	12/1/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willoughby Pre School Playgroup

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1026315

Set out on pages

3-4)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

9/11/24

Name:

NIGEL RICKS FCA

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

ICAEW
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

Address:

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,
LEICESTERSHIRE, LE11 1JR

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Willoughby Pre School Playgroup

Charity number - 1026315

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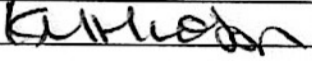
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