



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willoughby Pre School Playgroup

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1026315

Set out on pages

3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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:

30/01/2025

Name:

ANTONY HUMPHREYS

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

ICAEW
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)
8710624

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

Financial Accounts

For the period from	01/04/2023	To	31/03/2024
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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		-	-	-	
Fees - private	9,839	-	-	9,839	8,793
Funding - Nottingham County Council	21,628	-	-	21,628	30,039
Fundraising and donations		-	-	-	
JRS Grant	-	-	-	-	-
Sub total	31,467	-	-	31,467	38,832
Payments					
Accountants fees	659	-	-	659	619
Advertising	420	-	-	420	75
Bank charges		-	-	-	
External suppliers		-	-	-	105
Fundraising expenses		-	-	-	
Insurances		-	-	-	754
Memberships and subscriptions	85	-	-	85	120
Supplies and resources	743	-	-	743	1,278
Village hall fees	3,360	-	-	3,360	3,360
Wages and salaries	34,214	-	-	34,214	33,486
	-	-	-	-	-
Sub total	39,482	-	-	39,482	39,798
Total receipts	31,467	-	-	31,467	38,832
Total payments	39,482	-	-	39,482	39,798
Net of receipts / (payments)	(8,015)	-	-	(8,015)	(966)

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	39,846	-	-	39,846	52,271
	-	-	-	-	-
	39,846	-	-	39,846	52,271
Total assets	39,846	-	-	39,846	52,271

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

Signature	Print Name	Date of approval