

Trustee report for Willoughby Preschool Playgroup January 2026

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, Rhea Allwood, Sarah Jenks, Heather Rozycki, Mike Rozycki

Structure

Our community playgroup is based in Willoughby Village Hall. We are open from 8.45 to 3.15 Monday to Friday. The playgroup usually has 6 - 12 children attending on a range of days, and we have a preschool manager who works alongside two other members of staff. Our preschool has five 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 1/4/2024 to the 31/3/2025

Total receipts: £63948

Total payments: £53524

Net of receipts: £10423

Cash funds, including total assets: £42926

There were no debts to report.

Details of any funds held as a custodian trustee

There are no funds held as a custodian trustee.

WILLOUGHBYPRE-SCHOO-20251205 (2)

Date	Type	Description	Value	Balance	Account Name	Account Number
02 Apr 2024	S/O	WILLOUGHBY VH , FP 02/04/24 30 , 62014241886614000N	-280.00	39565.84	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Apr 2024	BAC	NATIONAL SAVINGS A, NTRA40017 , FP 03/04/24 1453 , 52145320227363000N, TFC 1100080192466	122.20	39688.04	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Apr 2024	BAC	SPRINGTH P&C , LEO MARCH , FP 02/04/24 2046 , 654682806402204001	102.23	39790.27	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Apr 2024	BAC	SELINA HINCHLIFFE , ARIELLA- MARCH , FP 02/04/24 2107 , 00152053632BZJLYLP	244.40	40034.67	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Apr 2024	BAC	JENKS SJ-R/GOLD , WILLIAMJ , FP 02/04/24 2140 , 13214036629614000R ,	61.12	40095.79	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Apr 2024	BAC	NATIONAL SAVINGS A, MBRO41618 , FP 03/04/24 0136 , 49013654487197000N, TFC 1100092823837	70.52	40166.31	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Apr 2024	POS	4606 02APR24 , WWW.EYFS.INFO , 07402968902 GB	-132.00	40034.31	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Apr 2024	BAC	NATIONAL SAVINGS A, HJOH36577 , FP 04/04/24 0111 , 17011115716006000N, TFC 1100054633064	164.52	40198.83	WILLOUGHBY PRE-SCHOO	542147-29841127
05 Apr 2024	BAC	NATIONAL SAVINGS A, IALL89276 , FP 05/04/24 1052 , 42105202453222000N, TFC 1100063883284	244.40	40443.23	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Apr 2024	BAC	NOTTINGHAMSHIRE C , 1000 2003878751 K	3618.66	44061.89	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Apr 2024	BAC	GRACE LE SUEUR , LACEY EARL , FP 17/04/24 1458 , 00151650632BCDITYFB	50.00	44111.89	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Apr 2024	BAC	COMP VOUCHER SERV , 0011397471	756.70	44868.59	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Apr 2024	D/D	NEST , IT000004513908	-138.73	44729.86	WILLOUGHBY PRE-SCHOO	542147-29841127
19 Apr 2024	BAC	C MANSELL , FRED S , FP 19/04/24 0932 , 600000001332158631	366.60	45096.46	WILLOUGHBY PRE-SCHOO	542147-29841127
22 Apr 2024	POS	4606 19APR24 , HMRC TPS , UNCHANGED GB	-923.58	44172.88	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Apr 2024	DPC	Sally Hardwidge , March/ April wages , VIA MOBILE - PYMT	-91.20	44081.68	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Apr 2024	DPC	JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 24/04/24 10 , 50102505138563000N	-46.31	44035.37	WILLOUGHBY PRE-SCHOO	542147-29841127
26 Apr 2024	DPC	REBECCA KEALY , APRIL WAGES , VIA MOBILE - PYMT	-1506.33	42529.04	WILLOUGHBY PRE-SCHOO	542147-29841127
26 Apr 2024	DPC	JULIE COVER , April wages , VIA MOBILE - PYMT , FP 26/04/24 40 , 05023427442367000N	-1236.54	41292.50	WILLOUGHBY PRE-SCHOO	542147-29841127
26 Apr 2024	DPC	JAYNE HENSON , March/April wages , VIA MOBILE - PYMT , FP 26/04/24 40 , 04023427440230000N	-417.60	40874.90	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Apr 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-28.80	40846.10	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Apr 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-28.80	40817.30	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Apr 2024	D/D	O2 , 05790084/001	-25.40	40791.90	WILLOUGHBY PRE-SCHOO	542147-29841127
01 May 2024	S/O	WILLOUGHBY VH , FP 01/05/24 30 , 04023905702063000N	-280.00	40511.90	WILLOUGHBY PRE-SCHOO	542147-29841127
07 May 2024	BAC	SPRINGTH P&C , LEO APRIL , FP 04/05/24 2034 , 624676834302405001	76.38	40588.28	WILLOUGHBY PRE-SCHOO	542147-29841127
07 May 2024	BAC	JENKS SJ-R/GOLD , WILLIAMJ , FP 06/05/24 0703 , 09070302199790000R ,	45.84	40634.12	WILLOUGHBY PRE-SCHOO	542147-29841127
07 May 2024	BAC	SELINA HINCHLIFFE , ARIELLA- APRIL , FP 05/05/24 0806 , 00152053632BZMPVJQ	152.75	40786.87	WILLOUGHBY PRE-SCHOO	542147-29841127
07 May 2024	BAC	NOTTINGHAMSHIRE C , 1000 2003899863 K	3618.66	44405.53	WILLOUGHBY PRE-SCHOO	542147-29841127
08 May 2024	BAC	NATIONAL SAVINGS A, EROZ96259 , FP 08/05/24 0113 , 64011317953559000N, TFC 1100068662523	91.65	44497.18	WILLOUGHBY PRE-SCHOO	542147-29841127
09 May 2024	BAC	NATIONAL SAVINGS A, MBRO41618 , FP 09/05/24 0102 , 54010251874596000N, TFC 1100092823837	16.46	44513.64	WILLOUGHBY PRE-SCHOO	542147-29841127
09 May 2024	DPC	JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 09/05/24 10 , 39084104484613000N	-100.36	44413.28	WILLOUGHBY PRE-SCHOO	542147-29841127
10 May 2024	BAC	NATIONAL SAVINGS A, HJOH36577 , FP 10/05/24 0104 , 30010421120094000N, TFC 1100054633064	123.39	44536.67	WILLOUGHBY PRE-SCHOO	542147-29841127
13 May 2024	BAC	NATIONAL SAVINGS A, IALL89276 , FP 13/05/24 0107 , 12010702262448000N, TFC 1100063883284	14.10	44550.77	WILLOUGHBY PRE-SCHOO	542147-29841127
16 May 2024	D/D	NEST , IT000004513908	-146.99	44403.78	WILLOUGHBY PRE-SCHOO	542147-29841127
24 May 2024	DPC	JULIE COVER , RECEIPTS MAY , VIA MOBILE - PYMT , FP 24/05/24 10 , 47094306252536000N	-80.59	44323.19	WILLOUGHBY PRE-SCHOO	542147-29841127
28 May 2024	DPC	REBECCA KEALY , MAY WAGES , VIA MOBILE - PYMT	-1456.93	42866.26	WILLOUGHBY PRE-SCHOO	542147-29841127
28 May 2024	DPC	JULIE COVER , May wages , VIA MOBILE - PYMT , FP 28/05/24 10 , 15093807699094000N	-1195.54	41670.72	WILLOUGHBY PRE-SCHOO	542147-29841127
28 May 2024	DPC	JAYNE HENSON , MAY WAGES , VIA MOBILE - PYMT , FP 28/05/24 10 , 33094108035157000N	-364.80	41305.92	WILLOUGHBY PRE-SCHOO	542147-29841127
30 May 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-51.60	41254.32	WILLOUGHBY PRE-SCHOO	542147-29841127
30 May 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-84.00	41170.32	WILLOUGHBY PRE-SCHOO	542147-29841127
30 May 2024	D/D	O2 , 05790084/001	-25.40	41144.92	WILLOUGHBY PRE-SCHOO	542147-29841127
31 May 2024	BAC	NOTTINGHAMSHIRE C , 1000 2003921228 K	3618.64	44763.56	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Jun 2024	BAC	SPRINGTH P&C , LEO MAY , FP 03/06/24 1802 , 031223642081306001	94.00	44857.56	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Jun 2024	S/O	WILLOUGHBY VH , FP 03/06/24 30 , 27014046727379000N	-280.00	44577.56	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Jun 2024	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 03/06/24 2055 , 31205515244793000R ,	122.20	44699.76	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Jun 2024	BAC	NATIONAL SAVINGS A, HJOH36577 , FP 04/06/24 1028 , 10102851216779000N, TFC 1100054633064	112.81	44812.57	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Jun 2024	BAC	JENKS SJ-R/GOLD , WILLIAMJ , FP 03/06/24 2054 , 25205426989405000R ,	152.76	44965.33	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Jun 2024	DPC	JULIE COVER , First Aid Training , VIA MOBILE - PYMT , FP 04/06/24 10 , 40083257534494000N	-190.00	44775.33	WILLOUGHBY PRE-SCHOO	542147-29841127
05 Jun 2024	BAC	NATIONAL SAVINGS A, IALL89276 , FP 05/06/24 0117 , 35011741679533000N, TFC 1100063883284	133.95	44909.28	WILLOUGHBY PRE-SCHOO	542147-29841127
05 Jun 2024	BAC	NATIONAL SAVINGS A, EROZ96259 , FP 05/06/24 0117 , 34011741660710000N, TFC 1100068662523	91.65	45000.93	WILLOUGHBY PRE-SCHOO	542147-29841127
06 Jun 2024	BAC	NATIONAL SAVINGS A, NTRA40017 , FP 06/06/24 1451 , 52145157564288000N, TFC 1100080192466	61.20	45062.13	WILLOUGHBY PRE-SCHOO	542147-29841127
06 Jun 2024	BAC	NATIONAL SAVINGS A, MBRO41618 , FP 06/06/24 1052 , 50105257521769000N, TFC 1100092823837	32.92	45095.05	WILLOUGHBY PRE-SCHOO	542147-29841127
07 Jun 2024	BAC	GRACE LE SUEUR , LACEY EARL , FP 06/06/24 2142 , 00151650632BCFDYLL	12.00	45107.05	WILLOUGHBY PRE-SCHOO	542147-29841127
07 Jun 2024	BAC	GRACE LE SUEUR , LACEY EARL , FP 06/06/24 2143 , 00151650632BCFDYLQ	0.93	45107.98	WILLOUGHBY PRE-SCHOO	542147-29841127
13 Jun 2024	DPC	JULIE COVER , Fathers day receipt , VIA MOBILE - PYMT , FP 13/06/24 10 , 29161217579628000N	-178.85	44929.13	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Jun 2024	D/D	NEST , IT000004513908	-137.71	44791.42	WILLOUGHBY PRE-SCHOO	542147-29841127
27 Jun 2024	BAC	SELINA HINCHLIFFE , ARIELLA- MAY , FP 27/06/24 1449 , 00152053632BZSMMGG	183.30	44974.72	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jun 2024	DPC	REBECCA KEALY , June WAGES , VIA MOBILE - PYMT	-1381.21	43593.51	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jun 2024	DPC	SALLY HARDWIDGE , JUNE WAGES , VIA MOBILE - PYMT	-72.00	43521.51	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jun 2024	DPC	JULIE COVER , June wages , VIA MOBILE - PYMT , FP 28/06/24 10 , 64091248490590000N	-1196.90	42324.61	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jun 2024	DPC	JAYNE HENSON , June WAGES , VIA MOBILE - PYMT , FP 28/06/24 10 , 62091317211736000N	-288.00	42036.61	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jun 2024	D/D	O2 , 05790084/001	-25.40	42011.21	WILLOUGHBY PRE-SCHOO	542147-29841127
01 Jul 2024	BAC	NOTTINGHAMSHIRE C , 1000 2003949620 K	4124.59	46135.80	WILLOUGHBY PRE-SCHOO	542147-29841127
01 Jul 2024	S/O	WILLOUGHBY VH , FP 01/07/24 30 , 58013948763452000N	-280.00	45855.80	WILLOUGHBY PRE-SCHOO	542147-29841127
01 Jul 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-45.60	45810.20	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Jul 2024	DPC	JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 03/07/24 10 , 07134210688700000N	-157.22	45652.98	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Jul 2024	BAC	SPRINGTH P&C , LEO TWINLAKES , FP 04/07/24 1454 , 932113254541407001	6.00	45658.98	WILLOUGHBY PRE-SCHOO	542147-29841127

04 Jul 2024	POS	4606 03JUL24 , MORTON MICHEL LTD , LONDON GB	-406.54	45252.44	WILLOUGHBY PRE-SCHOO	542147-29841127
09 Jul 2024	DPC	From A/C 36105511 , Joint Account , Via Mobile Xfer , March Benji	100.00	45352.44	WILLOUGHBY PRE-SCHOO	542147-29841127
09 Jul 2024	DPC	From A/C 36105511 , Joint Account , Via Mobile Xfer , April Hudson fees	203.29	45555.73	WILLOUGHBY PRE-SCHOO	542147-29841127
09 Jul 2024	DPC	From A/C 36105511 , Joint Account , Via Mobile Xfer , TL and MF trips	18.00	45573.73	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Jul 2024	BAC	SELINA HINCHLIFFE , MANOR FARM ARIELLA, FP 11/07/24 1321 , 00152053632BZTYXMM	6.00	45579.73	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Jul 2024	BAC	SPRINGTH P&C , LEO MANOR FARM , FP 11/07/24 1126 , 166646706211117001	6.00	45585.73	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Jul 2024	BAC	ADLAM A&J , MOLL AND STAN FARM, FP 11/07/24 1130 , 617253610311117001	12.00	45597.73	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Jul 2024	BAC	COMP VOUCHER SERV , 0011455841	393.50	45991.23	WILLOUGHBY PRE-SCHOO	542147-29841127
15 Jul 2024	BAC	JOHNSON N&G , HUW MANOR FARM , FP 15/07/24 1520 , 381095110251517001	6.00	45997.23	WILLOUGHBY PRE-SCHOO	542147-29841127
15 Jul 2024	BAC	JENKS SJ-R/GOLD , W S JENKS , FP 15/07/24 0756 , 25075652064657000R , .	305.52	46302.75	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Jul 2024	BAC	NATIONAL SAVINGS A, EROZ96259 , FP 16/07/24 0102 , 04010221449433000N, TFC 1100068662523	122.20	46424.95	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Jul 2024	BAC	NATIONAL SAVINGS A, MBRO41618 , FP 17/07/24 0100 , 42010007065159000N, TFC 1100092823837	32.92	46457.87	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Jul 2024	BAC	NATIONAL SAVINGS A, IALL89276 , FP 17/07/24 0100 , 41010007042263000N, TFC 1100063883284	128.08	46585.95	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Jul 2024	D/D	NEST , IT000004513908	-130.05	46455.90	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Jul 2024	BAC	WILLOUGHBY ON THE , OPEN GARDENS 24 , FP 18/07/24 0717 , 300000001391570119	200.00	46655.90	WILLOUGHBY PRE-SCHOO	542147-29841127
22 Jul 2024	BAC	DRAPER C J APO , PIPPA DRAPER , FP 22/07/24 1646 , RP4659988795642000	433.70	47089.60	WILLOUGHBY PRE-SCHOO	542147-29841127
22 Jul 2024	BAC	C MANSELL , FRED MANOR FARM , FP 21/07/24 1726 , 500000001390131120	6.00	47095.60	WILLOUGHBY PRE-SCHOO	542147-29841127
23 Jul 2024	BAC	GRACE LE SUEUR , LACEY EARL , FP 22/07/24 2306 , 00151650632BCFMJHB	13.00	47108.60	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jul 2024	BAC	NATIONAL SAVINGS A, NTRA40017 , FP 24/07/24 0058 , 09005819077369000N, TFC 1100080192466	122.20	47230.80	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jul 2024	DPC	JAYNE HENSON , DBS , VIA MOBILE - PYMT , FP 24/07/24 10 , 59094401133457000N	-18.00	47212.80	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jul 2024	DPC	Manor Farm , Willoughby Playgrp, VIA MOBILE - PYMT , FP 24/07/24 10 , 18093918531598000N	-171.00	47041.80	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jul 2024	DPC	Tinies , INV-0656 , VIA MOBILE - PYMT , FP 24/07/24 10 , 13094328874372000N	-172.12	46869.68	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jul 2024	DPC	kinoulton mag , W Pre Sch Ad , VIA MOBILE - PYMT , FP 24/07/24 10 , 08094704807169000N	-55.00	46814.68	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Jul 2024	BAC	SPRINGTH P&C , LEO JUNE , FP 25/07/24 1355 , 415868735531527001	206.80	47021.48	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Jul 2024	BAC	NOTTINGHAMSHIRE C , 1000 2003992180 K	1161.45	48182.93	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Jul 2024	DPC	JULIE COVER , RECEIPTS , VIA MOBILE - PYMT , FP 25/07/24 10 , 12094108168734000N	-70.15	48112.78	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Jul 2024	DPC	SALLY HARDWIDGE , JULY WAGES , VIA MOBILE - PYMT	-294.20	47818.58	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Jul 2024	DPC	REBECCA KEALY , JULY WAGES , VIA MOBILE - PYMT	-1757.51	46061.07	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Jul 2024	DPC	JULIE COVER , July wages , VIA MOBILE - PYMT , FP 27/07/24 10 , 58212318885155000N	-1130.46	44930.61	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Jul 2024	DPC	JAYNE HENSON , July wages , VIA MOBILE - PYMT , FP 27/07/24 10 , 42212455971023000N	-460.80	44469.81	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Jul 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-33.60	44436.21	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Jul 2024	D/D	O2 , 05790084/001	-25.40	44410.81	WILLOUGHBY PRE-SCHOO	542147-29841127
01 Aug 2024	S/O	WILLOUGHBY VH , FP 01/08/24 30 , 48024003920136000N	-280.00	44130.81	WILLOUGHBY PRE-SCHOO	542147-29841127
15 Aug 2024	BAC	SPRINGTH P&C , LEO JULY , FP 15/08/24 1148 , 371617018411518001	206.80	44337.61	WILLOUGHBY PRE-SCHOO	542147-29841127
15 Aug 2024	D/D	NEST , IT000004513908	-161.95	44175.66	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Aug 2024	BAC	NATIONAL SAVINGS A, EROZ96259 , FP 16/08/24 0057 , 06005735158631000N, TFC 1100068662523	122.20	44297.86	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Aug 2024	BAC	LANGLEY K , 134 - MC , FP 19/08/24 2022 , RP4679962272216600	38.79	44336.65	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Aug 2024	BAC	LANGLEY K , 145 - MC , FP 19/08/24 2023 , RP4679962272313400	64.65	44401.30	WILLOUGHBY PRE-SCHOO	542147-29841127
23 Aug 2024	BAC	NATIONAL SAVINGS A, MBRO41618 , FP 23/08/24 0058 , 10005849932661000N, TFC 1100092823837	24.69	44425.99	WILLOUGHBY PRE-SCHOO	542147-29841127
27 Aug 2024	DPC	3WS MAGAZINE , 281 , VIA MOBILE - PYMT , FP 26/08/24 10 , 28103749252656000N	-75.00	44350.99	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Aug 2024	BAC	NATIONAL SAVINGS A, NTRA40017 , FP 28/08/24 0116 , 08011625122648000N, TFC 1100080192466	122.20	44473.19	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Aug 2024	DPC	REBECCA KEALY , AUGUST WAGES , VIA MOBILE - PYMT	-1456.93	43016.26	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Aug 2024	DPC	JULIE COVER , August WAGES , VIA MOBILE - PYMT , FP 27/08/24 10 , 03201032664186000N	-1195.54	41820.72	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Aug 2024	D/D	O2 , 05790084/001	-25.40	41795.32	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Aug 2024	BAC	NATIONAL SAVINGS A, OBUL34977 , FP 30/08/24 1253 , 19125328436313000N, TFC 1100042104652	30.55	41825.87	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Aug 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-57.60	41768.27	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Sep 2024	BAC	SELINA HINCHLIFFE , ARIELLA- JULY , FP 01/09/24 1946 , 00152053632BZZRMZB	244.40	42012.67	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Sep 2024	BAC	NOTTINGHAMSHIRE C , 1000 2004022236 K	3195.58	45208.25	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Sep 2024	S/O	WILLOUGHBY VH , FP 02/09/24 30 , 49014052206863000N	-280.00	44928.25	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Sep 2024	POS	4606 02SEP24 , HMRC TPS , UNCHANGED GB	-1649.20	43279.05	WILLOUGHBY PRE-SCHOO	542147-29841127
10 Sep 2024	BAC	NATIONAL SAVINGS A, IALL89276 , FP 10/09/24 0105 , 33010540452587000N, TFC 1100063883284	141.00	43420.05	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Sep 2024	BAC	COMP VOUCHER SERV , 0011487275	169.20	43589.25	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Sep 2024	DPC	JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 12/09/24 10 , 26123509256364000N	-119.51	43469.74	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Sep 2024	DPC	NCC , 93051761 , VIA MOBILE - PYMT , FP 16/09/24 10 , 44101653271723000N	-50.00	43419.74	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Sep 2024	D/D	NEST , IT000004513908	-137.71	43282.03	WILLOUGHBY PRE-SCHOO	542147-29841127
27 Sep 2024	DPC	REBECCA KEALY , Sept WAGES , VIA MOBILE - PYMT	-1585.21	41696.82	WILLOUGHBY PRE-SCHOO	542147-29841127
27 Sep 2024	DPC	SALLY HARDWIDGE , Sept WAGES , VIA MOBILE - PYMT	-318.80	41378.02	WILLOUGHBY PRE-SCHOO	542147-29841127
27 Sep 2024	DPC	JULIE COVER , Sept wages , VIA MOBILE - PYMT , FP 26/09/24 10 , 18184047740706000N	-979.47	40398.55	WILLOUGHBY PRE-SCHOO	542147-29841127
27 Sep 2024	DPC	JAYNE HENSON , Sept WAGES , VIA MOBILE - PYMT , FP 26/09/24 10 , 01184232939205000N	-163.20	40235.35	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Sep 2024	BAC	NOTTINGHAMSHIRE C , 1000 2004046059 K	4469.03	44704.38	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Sep 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-33.60	44670.78	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Sep 2024	D/D	O2 , 05790084/001	-25.88	44644.90	WILLOUGHBY PRE-SCHOO	542147-29841127
01 Oct 2024	S/O	WILLOUGHBY VH , FP 01/10/24 30 , 22023944704931000N	-280.00	44364.90	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Oct 2024	POS	4606 01OCT24 , PIXARTPRINTING , QUARTO D'ALTI IT	-82.88	44282.02	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Oct 2024	BAC	NOTTINGHAMSHIRE C , 1000 2004059446 K	205.85	44487.87	WILLOUGHBY PRE-SCHOO	542147-29841127
08 Oct 2024	DPC	TINIES , INV-0726 , VIA MOBILE - PYMT , FP 08/10/24 10 , 64141535819414000N	-479.47	44008.40	WILLOUGHBY PRE-SCHOO	542147-29841127
08 Oct 2024	DPC	TINIES , INV-0736 , VIA MOBILE - PYMT , FP 08/10/24 10 , 23141744030785000N	-331.94	43676.46	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Oct 2024	BAC	JOHNSON N&G , JOHNSON DISCO X2 , FP 11/10/24 1733 , 077649033371110101	10.00	43686.46	WILLOUGHBY PRE-SCHOO	542147-29841127
14 Oct 2024	POS	4606 12OCT24 , TEMU.COM , LONDON GB	-81.56	43604.90	WILLOUGHBY PRE-SCHOO	542147-29841127

16 Oct 2024	D/D	NEST , IT000004513908	-129.17	43475.73	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Oct 2024	DPC	JAYNE HENSON , Taxi receipts , VIA MOBILE - PYMT , FP 17/10/24 10 , 64190857004358000N	-40.80	43434.93	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	REBECCA KEALY , OCT WAGES , VIA MOBILE - PYMT	-1565.29	41869.64	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	SALLY HARDWIDGE , OCT WAGES , VIA MOBILE - PYMT	-135.40	41734.24	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	NIGEL RICKS , W030/37702 , VIA MOBILE - PYMT , FP 28/10/24 10 , 37082942644751000N	-33.60	41700.64	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	TINIES , INV-0749 , VIA MOBILE - PYMT , FP 28/10/24 10 , 59083943568970000N	-497.90	41202.74	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	JAYNE HENSON , Oct wages , VIA MOBILE - PYMT , FP 28/10/24 10 , 27111614778570000N	-288.00	40914.74	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	TINIES , INV-0753 , VIA MOBILE - PYMT , FP 28/10/24 10 , 30084023411724000N	-497.90	40416.84	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Oct 2024	DPC	JULIE COVER , OCT WAGES , VIA MOBILE - PYMT , FP 28/10/24 10 , 25111658641361000N	-527.35	39889.49	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Oct 2024	DPC	From A/C 36105511 , Joint Account , Via Mobile Xfer , Halloween	10.00	39899.49	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Oct 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-33.60	39865.89	WILLOUGHBY PRE-SCHOO	542147-29841127
30 Oct 2024	D/D	O2 , 05790084/001	-25.40	39840.49	WILLOUGHBY PRE-SCHOO	542147-29841127
01 Nov 2024	S/O	WILLOUGHBY VH , FP 01/11/24 30 , 21024231942317000N	-280.00	39560.49	WILLOUGHBY PRE-SCHOO	542147-29841127
04 Nov 2024	BAC	NOTTINGHAMSHIRE C , 1000 2004105213 K	4469.02	44029.51	WILLOUGHBY PRE-SCHOO	542147-29841127
05 Nov 2024	BAC	NATIONAL SAVINGS A, OBUL34977 , FP 05/11/24 0119 , 05011949185509000N, TFC 1100042104652	15.00	44044.51	WILLOUGHBY PRE-SCHOO	542147-29841127
06 Nov 2024	DPC	THORPE KL , Hallie Hoyes , VIA MOBILE - PYMT	28.22	44072.73	WILLOUGHBY PRE-SCHOO	542147-29841127
06 Nov 2024	DPC	JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 06/11/24 10 , 36133111656126000N	-194.00	43878.73	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Nov 2024	BAC	BEEBY T R , BEEBY , FP 10/11/24 1759 , 732985859571011101	122.24	44000.97	WILLOUGHBY PRE-SCHOO	542147-29841127
13 Nov 2024	DPC	JULIE COVER , RECEIPTS , VIA MOBILE - PYMT , FP 13/11/24 10 , 40141817565413000N	-29.13	43971.84	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Nov 2024	D/D	NEST , IT000004513908	-94.56	43877.28	WILLOUGHBY PRE-SCHOO	542147-29841127
21 Nov 2024	POS	4606 20NOV24 , HMRC TPS , UNCHANGED GB	-798.06	43079.22	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Nov 2024	BAC	COMP VOUCHER SERV , 0011524430	145.70	43224.92	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Nov 2024	DPC	REBECCA KEALY , Nov WAGES , VIA MOBILE - PYMT	-1476.65	41748.27	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Nov 2024	DPC	SALLY HARDWIDGE , Nov WAGES , VIA MOBILE - PYMT	-284.00	41464.27	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Nov 2024	DPC	JAYNE HENSON , Nov WAGES , VIA MOBILE - PYMT , FP 28/11/24 10 , 02140717502460000N	-230.40	41233.87	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Nov 2024	DPC	NIGEL RICKS , W030/37862 , VIA MOBILE - PYMT , FP 28/11/24 10 , 64095645171277000N	-33.60	41200.27	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Nov 2024	D/D	O2 , 05790084/001	-25.40	41174.87	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Nov 2024	DPC	JULIE COVER , Nov WAGES , VIA MOBILE - PYMT , FP 29/11/24 40 , 25025552932919000N	-1317.94	39856.93	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Nov 2024	D/D	GBS RE OFSTED , EZ258573	-50.00	39806.93	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Dec 2024	BAC	BEEBY T R , BEEBY , FP 02/12/24 0922 , 439245222290202101	105.78	39912.71	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Dec 2024	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 02/12/24 1322 , 60132246165483000R , .	305.50	40218.21	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Dec 2024	BAC	NOTTINGHAMSHIRE C , 1000 2004134379 K	2921.27	43139.48	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Dec 2024	S/O	WILLOUGHBY VH , FP 02/12/24 30 , 15014045771301000N	-280.00	42859.48	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Dec 2024	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-33.60	42825.88	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Dec 2024	DPC	THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT	24.69	42850.57	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Dec 2024	POS	4606 02DEC24 , AMAZON* X74OS9Y95 , LONDON GB	-21.47	42829.10	WILLOUGHBY PRE-SCHOO	542147-29841127
10 Dec 2024	DPC	REBECCA KEALY , Receipts , VIA MOBILE - PYMT	-1181.27	41647.83	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Dec 2024	BAC	E MACKENZIE-BELL , FP 11/12/24 1012 , 600000001472578374	4.00	41651.83	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Dec 2024	DPC	JULIE COVER , First aid , VIA MOBILE - PYMT , FP 14/12/24 10 , 46093148139531000N	-95.00	41556.83	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Dec 2024	DPC	JAYNE HENSON , Receipts , VIA MOBILE - PYMT , FP 14/12/24 10 , 31093352227552000N	-9.99	41546.84	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Dec 2024	D/D	NEST , IT000004513908	-152.34	41394.50	WILLOUGHBY PRE-SCHOO	542147-29841127
18 Dec 2024	DPC	JABBERJACKS , WILLOUGHBY , VIA MOBILE - PYMT , FP 17/12/24 10 , 57190958430866000N	-110.00	41284.50	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Dec 2024	DPC	SALLY HARDWIDGE , Dec WAGES , VIA MOBILE - PYMT	-212.20	41072.30	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Dec 2024	DPC	REBECCA KEALY , Dec wages , VIA MOBILE - PYMT	-2492.33	38579.97	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Dec 2024	DPC	JULIE COVER , Dec wages , VIA MOBILE - PYMT , FP 20/12/24 40 , 20023339584174000N	-1807.54	36772.43	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Dec 2024	DPC	JAYNE HENSON , Dec wages , VIA MOBILE - PYMT , FP 20/12/24 40 , 23023339586452000N	-326.40	36446.03	WILLOUGHBY PRE-SCHOO	542147-29841127
31 Dec 2024	BAC	NOTTINGHAMSHIRE C , 1000 2004181891 K	173.25	36619.28	WILLOUGHBY PRE-SCHOO	542147-29841127
31 Dec 2024	D/D	O2 , 05790084/001	-25.40	36593.88	WILLOUGHBY PRE-SCHOO	542147-29841127
02 Jan 2025	S/O	WILLOUGHBY VH , FP 02/01/25 30 , 31014051233265000N	-280.00	36313.88	WILLOUGHBY PRE-SCHOO	542147-29841127
10 Jan 2025	BAC	NATIONAL SAVINGS A, EROZ96259 , FP 10/01/25 0102 , 56010205398278000N, TFC 1100068662523	30.55	36344.43	WILLOUGHBY PRE-SCHOO	542147-29841127
13 Jan 2025	DPC	THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT	84.60	36429.03	WILLOUGHBY PRE-SCHOO	542147-29841127
14 Jan 2025	BAC	BEEBY T R , BEEBY , FP 13/01/25 1942 , 390015951491311001	193.93	36622.96	WILLOUGHBY PRE-SCHOO	542147-29841127
14 Jan 2025	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 14/01/25 0740 , 54074002442600000R , .	366.60	36989.56	WILLOUGHBY PRE-SCHOO	542147-29841127
15 Jan 2025	D/D	NEST , IT000004513908	-307.29	36682.27	WILLOUGHBY PRE-SCHOO	542147-29841127
16 Jan 2025	POS	4606 15JAN25 , EB *GETTING IT , RIGHT F , 801-413-7200 GB	-30.00	36652.27	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Jan 2025	BAC	SELINA HINCHLIFFE , ARIELLA- NOV , FP 18/01/25 1147 , 00152053632CBQYSSD	77.55	36729.82	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Jan 2025	BAC	SELINA HINCHLIFFE , ARIELLA- OCT , FP 18/01/25 1150 , 00152053632CBQYSVY	56.40	36786.22	WILLOUGHBY PRE-SCHOO	542147-29841127
20 Jan 2025	BAC	SELINA HINCHLIFFE , ARIELLA- JUNE , FP 18/01/25 1153 , 00152053632CBQYSYB	122.20	36908.42	WILLOUGHBY PRE-SCHOO	542147-29841127
21 Jan 2025	D/D	ICO , ZA228889	-35.00	36873.42	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jan 2025	BAC	SELINA HINCHLIFFE , ARIELLA- DEC , FP 24/01/25 0837 , 00152053632CBRLYFM	63.45	36936.87	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Jan 2025	DPC	THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT	63.45	37000.32	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	REBECCA KEALY , JAN WAGES (PT2) , VIA MOBILE - PYMT	-456.93	36543.39	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	REBECCA KEALY , JAN WAGES (pt1) , VIA MOBILE - PYMT	-1000.00	35543.39	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	SALLY HARDWIDGE , Jan WAGES , VIA MOBILE - PYMT	-250.60	35292.79	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	REBECCA KEALY , JAN WAGES (PT3) , VIA MOBILE - PYMT	-240.43	35052.36	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	JULIE COVER , JAN WAGES (pt1) , VIA MOBILE - PYMT , FP 28/01/25 10 , 22072501591514000N	-1000.00	34052.36	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	Jane Briers , Jan wages , VIA MOBILE - PYMT , FP 28/01/25 10 , 44123845841631000N	-887.44	33164.92	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	JULIE COVER , JAN WAGES (PT3) , VIA MOBILE - PYMT , FP 28/01/25 10 , 58141422396308000N	-198.80	32966.12	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Jan 2025	DPC	JAYNE HENSON , Jan WAGES , VIA MOBILE - PYMT , FP 28/01/25 10 , 35123354565114000N	-230.40	32735.72	WILLOUGHBY PRE-SCHOO	542147-29841127

28 Jan 2025	DPC	JULIE COVER , JAN WAGES (PT2) , VIA MOBILE - PYMT , FP 28/01/25 10 , 59123318471747000N	-195.74	32539.98	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Jan 2025	BAC	BEEBY T R , BEEBY , FP 29/01/25 1721 , 380346111271921001	158.67	32698.65	WILLOUGHBY PRE-SCHOO	542147-29841127
29 Jan 2025	D/D	O2 , 05790084/001	-25.40	32673.25	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Feb 2025	BAC	NOTTINGHAMSHIRE C , 1000 2004208928 K	13238.63	45911.88	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Feb 2025	S/O	WILLOUGHBY VH , FP 03/02/25 30 , 03014050169004000N	-280.00	45631.88	WILLOUGHBY PRE-SCHOO	542147-29841127
05 Feb 2025	BAC	THOMAS JUSTICE , WILLOWANDHUEY , FP 05/02/25 1013 , 00156265632BBQNZWH	4.00	45635.88	WILLOUGHBY PRE-SCHOO	542147-29841127
05 Feb 2025	BAC	ADLAM A&J , STAN CAT. MUSIC , FP 04/02/25 2129 , 864533939212402001	2.50	45638.38	WILLOUGHBY PRE-SCHOO	542147-29841127
06 Feb 2025	BAC	SELINA HINCHLIFFE , ARIELLA- CATERPILL , FP 06/02/25 1821 , 00152053632CBSXXSD	10.00	45648.38	WILLOUGHBY PRE-SCHOO	542147-29841127
10 Feb 2025	DPC	THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT	87.10	45735.48	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Feb 2025	DPC	LEGGITT S & S , 189 , VIA MOBILE - PYMT	101.08	45836.56	WILLOUGHBY PRE-SCHOO	542147-29841127
13 Feb 2025	BAC	SELINA HINCHLIFFE , ARIELLA- JANUARY , FP 13/02/25 1242 , 00152053632CBTKTFW	84.60	45921.16	WILLOUGHBY PRE-SCHOO	542147-29841127
13 Feb 2025	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-33.60	45887.56	WILLOUGHBY PRE-SCHOO	542147-29841127
13 Feb 2025	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-33.60	45853.96	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Feb 2025	BAC	DRAPER FM , PIPPA INVOICE 174 , FP 14/02/25 2131 , RP4679960765589100	366.60	46220.56	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Feb 2025	BAC	DRAPER FM , PIPPA INVOICE 180 , FP 14/02/25 2132 , RP4679960765672600	274.95	46495.51	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Feb 2025	BAC	BEEBY T R , NANCY BEEBY , FP 14/02/25 2055 , 545254125502412001	211.56	46707.07	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Feb 2025	D/D	NEST , IT000004513908	-182.93	46524.14	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Feb 2025	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 24/02/25 2031 , 49203132797002000R , .	115.15	46639.29	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Feb 2025	POS	4606 24FEB25 , CLR*WWW.CAT , ERPILLARMU , RUDDINGTON GB	-50.00	46589.29	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Feb 2025	POS	4606 24FEB25 , CLR*WWW.CAT , ERPILLARMU , RUDDINGTON GB	-50.00	46539.29	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Feb 2025	POS	4606 24FEB25 , CLR*WWW.CAT , ERPILLARMU , RUDDINGTON GB	-50.00	46489.29	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Feb 2025	POS	4606 24FEB25 , HMRC TPS , UNCHANGED GB	-2065.87	44423.42	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Feb 2025	DPC	REBECCA KEALY , Feb Wages , VIA MOBILE - PYMT	-1721.86	42701.56	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Feb 2025	DPC	SALLY HARDWIDGE , Feb Wages , VIA MOBILE - PYMT	-205.00	42496.56	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Feb 2025	DPC	JANE BRIERS , Feb Wages , VIA MOBILE - PYMT , FP 27/02/25 10 , 12194801126111000N	-912.31	41584.25	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Feb 2025	DPC	JULIE COVER , Feb Wages , VIA MOBILE - PYMT , FP 27/02/25 10 , 06194640710566000N	-1410.86	40173.39	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Feb 2025	D/D	O2 , 05790084/001	-25.40	40147.99	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Mar 2025	BAC	NOTTINGHAMSHIRE C , 1000 2004233781 K	6520.78	46668.77	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Mar 2025	DPC	JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 28/02/25 10 , 42205558443686000N	-235.34	46433.43	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Mar 2025	S/O	WILLOUGHBY VH , RENT , FP 03/03/25 30 , 48014028662802000N	-554.00	45879.43	WILLOUGHBY PRE-SCHOO	542147-29841127
03 Mar 2025	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-180.00	45699.43	WILLOUGHBY PRE-SCHOO	542147-29841127
07 Mar 2025	BAC	SELINA HINCHLIFFE , CATERPILLAR MUSIC , FP 06/03/25 2256 , 00152053632CBWFWFR	10.00	45709.43	WILLOUGHBY PRE-SCHOO	542147-29841127
07 Mar 2025	BAC	SELINA HINCHLIFFE , ARIELLA- SEPTEMBER , FP 06/03/25 2255 , 00152053632CBWFWFN	91.65	45801.08	WILLOUGHBY PRE-SCHOO	542147-29841127
07 Mar 2025	D/D	GOCARDLESS , NIGELRICKSCO-KCZXF	-66.00	45735.08	WILLOUGHBY PRE-SCHOO	542147-29841127
10 Mar 2025	POS	4606 07MAR25 , AMAZON* RB23R6CR4 , LONDON GB	-169.79	45565.29	WILLOUGHBY PRE-SCHOO	542147-29841127
11 Mar 2025	DPC	THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT	63.45	45628.74	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Mar 2025	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2146 , 36214608229588000R , .	105.00	45733.74	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Mar 2025	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2157 , 11215700777077000R , .	84.60	45818.34	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Mar 2025	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2149 , 47214909030226000R , .	274.95	46093.29	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Mar 2025	BAC	JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2156 , 37215636262470000R , .	122.20	46215.49	WILLOUGHBY PRE-SCHOO	542147-29841127
12 Mar 2025	DPC	LEGGITT S & S , 193 , VIA MOBILE - PYMT	77.58	46293.07	WILLOUGHBY PRE-SCHOO	542147-29841127
14 Mar 2025	BAC	NATIONAL SAVINGS A , MBRO41618 , FP 14/03/25 1252 , 27125201814722000N , TFC 1100092823837	22.75	46315.82	WILLOUGHBY PRE-SCHOO	542147-29841127
17 Mar 2025	D/D	NEST , IT000004513908	-187.14	46128.68	WILLOUGHBY PRE-SCHOO	542147-29841127
19 Mar 2025	BAC	NATIONAL SAVINGS A , NTRA40017 , FP 19/03/25 0058 , 15005812427207000N , TFC 1100080192466	91.65	46220.33	WILLOUGHBY PRE-SCHOO	542147-29841127
19 Mar 2025	BAC	NATIONAL SAVINGS A , NTRA40017 , FP 19/03/25 0058 , 16005812444608000N , TFC 1100080192466	213.85	46434.18	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Mar 2025	BAC	DRAPER FM , PIPPA INVOICE 174 , FP 23/03/25 1047 , RP4679966480661700	206.80	46640.98	WILLOUGHBY PRE-SCHOO	542147-29841127
24 Mar 2025	BAC	DRAPER FM , PIPPA INVOICE FEB , FP 23/03/25 1047 , RP4679966480613800	155.10	46796.08	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Mar 2025	BAC	SELINA HINCHLIFFE , ARIELLA- FEBRUARY , FP 25/03/25 1435 , 00152053632CBXNKST	63.45	46859.53	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Mar 2025	BAC	BEEBY T R , NANCY BEEBY , FP 24/03/25 2050 , 734826940502423001	158.67	47018.20	WILLOUGHBY PRE-SCHOO	542147-29841127
25 Mar 2025	DPC	NIGEL RICKS , W030/38362 , VIA MOBILE - PYMT , FP 25/03/25 10 , 10143313858181000N	-28.00	46990.20	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	DPC	REBECCA KEALY , March WAGES , VIA MOBILE - PYMT	-1697.16	45293.04	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	DPC	SALLY HARDWIDGE , March WAGES , VIA MOBILE - PYMT	-257.60	45035.44	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	DPC	JULIE COVER , March wages , VIA MOBILE - PYMT , FP 28/03/25 40 , 43023459013541000N	-1333.34	43702.10	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	DPC	JANE BRIERS , March WAGES , VIA MOBILE - PYMT , FP 28/03/25 40 , 40023459009941000N	-920.00	42782.10	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	DPC	Jane Briers , Expenses , VIA MOBILE - PYMT , FP 28/03/25 10 , 30092231776107000N	-38.00	42744.10	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	DPC	JAYNE HENSON , March WAGES , VIA MOBILE - PYMT , FP 28/03/25 40 , 42023459011946000N	-230.40	42513.70	WILLOUGHBY PRE-SCHOO	542147-29841127
28 Mar 2025	D/D	O2 , 05790084/001	-25.40	42488.30	WILLOUGHBY PRE-SCHOO	542147-29841127
31 Mar 2025	BAC	ADLAM A&J , STAN CAT. MUSIC , FP 30/03/25 0744 , 692507314470033001	10.00	42498.30	WILLOUGHBY PRE-SCHOO	542147-29841127
31 Mar 2025	DPC	From A/C 36105511 , Joint Account , Via Mobile Xfer , Benji June	427.70	42926.00	WILLOUGHBY PRE-SCHOO	542147-29841127



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willoughby Pre School Playgroup

**On accounts for the year
ended**

31st March 2025

**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 31/03/2025.

**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:

16/12/2025

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

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.

Willoughby Pre School Playgroup

Charity number - 1026315

Financial Accounts

For the period from	01/04/2024	To	31/03/2025
---------------------	------------	----	------------

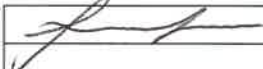
Receipts and payments

	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	12,612	-	-	12,612	9,839
Funding - Nottingham County Council	51,335	-	-	51,335	21,628
Fundraising and donations		-	-	-	
JRS Grant		-	-	-	
		-	-	-	
Sub total	63,948	-	-	63,948	31,467
Payments					
Accountants fees	839	-	-	839	659
Advertising	262	-	-	262	420
Telephone	305	-	-	305	
External suppliers		-	-	-	
Fundraising expenses		-	-	-	
Insurances	407	-	-	407	
Memberships and subscriptions	133	-	-	133	85
Supplies and resources	1,191	-	-	1,191	743
Village hall fees	3,634	-	-	3,634	3,360
Wages and salaries	46,754	-	-	46,754	34,214
		-	-	-	
Sub total	53,524	-	-	53,524	39,482
Total receipts	63,948	-	-	63,948	31,467
Total payments	53,524	-	-	53,524	39,482
Net of receipts / (payments)	10,423	-	-	10,423	(8,015)

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	42,926	-	-	42,926	39,846
		-	-	-	
	42,926	-	-	42,926	39,846
Total assets	42,926	-	-	42,926	39,846

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

Signature	Print Name	Date of approval
	SARAH JENKINS	18.12.24