



Receipts and payments accounts

CC16a

For the period
from

6th April 2024

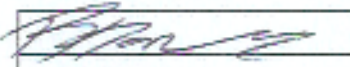
To

6th April 2025

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|-------------------|-------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fees/ lunch | 10,192 | - | - | 10,192 | 28,061 |
| Grants (NEG, SEN, 15-2-2 etc) | 140,639 | - | - | 140,639 | 113,159 |
| Other Grant | - | - | - | - | - |
| Fundraising | - | - | - | - | - |
| Misc | 1,710 | - | - | 1,710 | 2,475 |
| Interest | 776 | - | - | 776 | 603 |
| Petty cash | - | - | - | - | 8 |
| Sub total | 153,317 | - | - | 153,317 | 144,306 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 153,317 | - | - | 153,316.81 | 144,306.41 |
| A3 Payments | | | | | |
| Staff Salaries | 142,415 | - | - | 142,415 | 120,503 |
| Equipment | 4,597 | - | - | 4,597 | 190 |
| Telephone/Internet | 864 | - | - | 864 | 702 |
| Building | 159 | - | - | 159 | 7 |
| Rent | 6,600 | - | - | 6,600 | 7,200 |
| Memberships | 170 | - | - | 170 | 434 |
| Insurance | 1,184 | - | - | 1,184 | 1,653 |
| Canteen & Clean | 1,732 | - | - | 1,732 | 1,987 |
| Training | 1,052 | - | - | 1,052 | 1,463 |
| Misc | 1,698 | - | - | 1,698 | 2,582 |
| Admin/ Payroll | 2,231 | - | - | 2,231 | 1,704 |
| Petty Cash | 210 | - | - | 210 | 190 |
| Petty Cash Additional expenditure | - | - | - | - | - |
| Supplies/Activities inc stationery | 2,342 | - | - | 2,342 | 2,653 |
| Bank Charges | 137 | - | - | 137 | 152 |
| Sub total | 165,390 | - | - | 165,390 | 141,420 |
| A4 Asset and investment purchases, etc. | - | - | - | - | - |
| Total payments | 165,390 | - | - | 165,390 | 141,420 |
| Net of receipts/(payments) | - 12,073 | - | - | - 12,073 | 2,887 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 116,652 | - | - | 116,652 | 113,765 |
| Cash funds this year end | 104,579 | - | - | 104,579 | 116,652.01 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | CURRENT ACCOUNT | 43,972 | - | |
| | SAVINGS ACCOUNT | 66,699 | - | |
| | PETTY CASH | 8 | - | |
| | Total cash funds | 104,679 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | N/A | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | N/A | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | BEN DANBURY | 26/04/25 | |
| | | | | |

Independent examiner's report on the accounts

Report to the trustees/
members of Wantage Pre-School Playgroup

On accounts for the year ended 05/04/2025 Charity no (if any) 1027363

Set out on pages 1

Respective responsibilities of trustees 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 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: *J Grundonner*

Date: 1/8/25

Name: JOANNE GRUNDONNER

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

AAT

Address: 37 Grove Street, Wantage, OX12 7AG



Trustees' Annual Report for the period

From 6th April 2024 To 5th April 2025

Charity name: Wantage Pre-School Playgroup

Charity registration number: 1027363

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| | Para 1.38 | N/A |

| | | |
|-------|--|--|
| | | |
| Other | | |

| | | |
|---|-----------|--|
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

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 | Ben Danbury | Chair | | |
| 2 | Teresa Lishman | Manager | | |
| 3 | Mabel Adjiri | Treasurer | | |
| 4 | Sarah Littlechild | | | |
| 5 | Heather Stark | | | |
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| 20 | | | | |


Corporate trustees – names of the directors at the date the report was approved

| Director name | N/A | |
|---------------|-----|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|--|
| Signature(s) |  | |
| Full name(s) | BEN DAVIES | |
| Position (eg Secretary, Chair, etc) | Chair. | |
| Date | 26/09/25. | |