Woodlands CIO
(Charity Register No. 1197461)

Lavenham Way
Stowmarket
Suffolk IP14 2BZ

ACCOUNTS FOR YEAR ENDED 31 AUGUST 2026

Page 1 - Statement of Financial Affairs
Page 2 - Statement of Assets & Liabilities
Page 3 - Notes to the Accounts
Page 4 - Report of the Independent Examiner

APPROVAL OF THE ACCOUNTS
We hereby approve on behalf of the Woodlands CIO the accounts on the following pages 1 to 3 for the year ended 31 August 2026.

Chairman _____

Treasurer _____

Date 21/9/2026

Statement of Financial Affairs for the Year Ended 31 August 2026

		Period to 31/08/2026 £	Year to 31/08/2025 £	Notes
INCOMING RESOURCES				
Subscription fees	- From parents etc	70,458	52,122	
Suffolk County Council	- EYDP grants etc	266,166	201,645	2
Contributions	- Outings & events	0	0	
	- Lunch club	0	1,581	3
	- Uniform	0	254	
Gift Aid		7,641	1,401	
Bank interest received		632	2,543	
Sundry income		1,590	505	
Total Incoming Resources		£ 346,487	£ 260,052	
RESOURCES EXPENDED				
Direct Charitable Expenditure				
Pre School Play Group				
Children -				
Equipment - Toys & books		1,734	5,193	
Craft materials & curriculum		2,314	2,601	
Meals		3,332	2,306	
Uniform		103	344	
Outings		466	592	
Staff	- Wages	252,873	187,124	4
	- Training & welfare	1,480	3,874	
Premises etc -				
Rent		7,893	6,607	
Cleaning, services & repairs		18,528	22,561	
Total Direct Expenditure		£ 288,722	£ 231,202	
Other Expenditure				
Insurances and accreditation fee & H&S		2,030	2,021	
Advertising		130	3,800	
Payroll and accountancy charges		1,859	1,601	
Legal and professional fees		1,000	0	
Bank charges		0	7	
Telephone		1,065	1,045	
Office equipment		6,814	2,782	
Stationery		235	575	
Subscriptions		2,192	1,910	
Sundries		0	0	
Total Other Expenditure		£ 15,325	£ 13,741	
Total Resources Expended		£ 304,047	£ 244,943	
NET INCOMING RESOURCES		£ 42,440	£ 15,109	
OTHER RECOGNISED GAINS/LOSSES				
NET MOVEMENT IN FUNDS		£ 42,440	£ 15,109	
BALANCES BROUGHT FORWARD		£ 128,994	£ 113,885	
BALANCES CARRIES FORWARD		£ 171,434	£ 128,994	

Statement of Assets & Liabilities as at 31 August 2026

	2026/25 £	2025/24 £	Notes
Fixed Assets			
- New building	122,123	13,200	
- play equipment (at insurance valuation per treasurer)	30,000	30,000	5
Current Assets:			
Bank and Cash in Hand balances	29,149	115,265	
Amounts due to Pre-School	23,285	2,400	
Liabilities:			
Liabilities due for payment	3,122	1,871	

Future & contingent liabilities
The Pre-School has no future or contingent liabilities other than those in the normal course of operations.

Notes to the Accounts for the Year Ended 31 August 2026

1 The accounts have been prepared on the receipts & payments basis in accordance with the Charity Statement of Recommended Practice 'Accounting by Charities'.

2 The Early Years Development Partnership grant is payable principally in respect of 12 months - 4 year olds.

3 Lunch club means income & expenditure related to the provision of lunch for children staying after their morning pre school session.

4 Wages rates have been amended to comply with the Minimum Wage legislation.

5 Play equipment shown at insurance valuation.

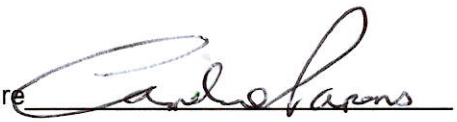
Independent Examiner's Report to the Trustees of the Woodlands CIO, Lavenham Way, Stowmarket, Suffolk on the Accounts for the Year ended 31 August 2026.

This report on the accounts of the Woodlands CIO for the year ended 31 August 2026, which are set out on the statements shown on pages 1 to 3 attached, is in respect of an examination carried out under s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner.
As the trustees of the Pre School, you are responsible for the **preparation** of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report.
My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. An examination includes a review of the accounting records kept by the Pre School and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.
In connection with my examination, no matter has come to my attention:
(1) that gives me reasonable cause to believe that in any **material** respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting regulations of the 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.

Signature 

Name & address of Examiner:

Date: 17/9/26

C Parsons
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Stowmarket
Suffolk IP14 5YE