CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: LYME REGIS PRE-SCHOOL PLAYGROUP

On accounts for the year ended: DECEMBER 2025 **Charity no (if any):** 308024

Set out on pages: 1-7

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

Responsibilities and basis of report

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: A Luque **Date:**

Name: A LUQUE

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

Address: 370 DORCHESTER ROAD
WEYMOUTH
DORSET DT3 5AW

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

Independent Examiner's Report to the Trustees of Wyke Regis Pre-School Playgroup for the accounting year ending 31 December 2025

My examination has included 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 you as Trustees concerning any such matters.

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that these accounts have been prepared correctly.

Anita Luque ACIPP
Formally AICB
370 Dorchester Road
Weymouth
Dorset
DT3 5AW

Note to the Trustees of Wyke Regis Pre-School Playgroup

There is an overall increase this year of £68123.27

The main changes are:

An increase in DCC/SEN vouchers	£66897.12
A small decrease in Fees	£1252.60
A small decrease in Raised Funds	£1498.73

Whilst most expenses have had small decreases. The main changes have been in the following:

An increase in Wages	£16666.42
A small decrease in Playroom Equipment	£441.50
A small decrease in Utilities	£798.73
A small decrease in Clean	£245.06
A decrease in Maintenance	£15607.77

The increase in wages was mainly down to changes in the tax system. Maintenance has decreased due to work carried out in the previous year.

The Bank Account Balance at the end of 2025 is £133867.32

The accounts have been well prepared and are an accurate reflection of the playgroup finances.

Kind regards

Anita Luque ACIPP

Wyke Regis Pre-School Expenditure 2025

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Wages	£ 7,207.72	£ 7,851.78	£ 7,703.19	£ 6,394.04	£ 6,614.87	£ 7,429.86	£ 16,180.66	£ 7,243.15	£ 8,540.04	£ 9,945.00	£ 736.09	£ 15,464.20	£ 101,310.60
Prof Fees	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 135.00	£ 45.00	£ 45.00	£ 45.00	£ 630.00
Playroom Equip	£ 134.26	£ 259.44	£ 35.33	£ 63.74	£ 113.55	£ 371.99	£ 206.30		£ 495.86	£ 491.50	£ 241.03	£ 146.30	£ 2,559.30
Playroom Cons													£ -
Office Equip		£ 360.00		£ 60.00			£ 12.56		£ 30.10		£ 354.00	£ 10.58	£ 827.24
Groc		£ 201.27	£ 84.57	£ 82.58		£ 111.51			£ 248.61	£ 11.29	£ 243.72	£ 113.18	£ 1,096.73
Stationery													£ -
Rent/Rates	£ 23.00			£ 25.04	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 232.04
Postage													£ -
Insurance			£ 1,714.83										£ 1,714.83
Water	£ 46.00	£ 46.00	£ 46.00	£ 46.00	£ 46.00	£ 46.00	£ 46.00	£ 46.00	£ 46.00	£ 49.50	£ 49.50	£ 49.50	£ 562.50
Electric	£ 59.50		£ 1,203.79				£ 9.52	£ 41.43	£ 34.98	£ 42.77	£ 50.82	£ 53.25	£ 1,496.06
Gas	£ 49.15	£ 51.81	£ 110.88	£ 56.94	£ 61.17	£ 13.56	£ 11.13	£ 21.83	£ 13.97	£ 12.96	£ 35.68	£ 36.81	£ 475.89
Phone/Broadband	£ 84.30	£ 84.30	£ 84.30	£ 93.17	£ 93.17	£ 93.17	£ 93.17	£ 93.17	£ 93.17	£ 93.17	£ 93.17	£ 93.17	£ 1,091.43
Copier	£ 100.80	£ 32.78		£ 100.80		£ 80.90	£ 100.80			£ 156.68			£ 572.76
Sundry	£ 292.45	£ 255.00					£ 273.74					£ 185.65	£ 1,006.84
Events													£ -
Maintenance	£ 119.87	£ 118.14	£ 151.96	£ 207.24	£ 123.24	£ 123.24	£ 132.84			£ 380.20	£ 126.07	£ 123.24	£ 1,606.04
Clean	£ 134.84											£ 38.58	£ 173.42
Refunds													£ -
Training	£ 300.00							£ 75.00			£ 86.30		£ 461.30
Lloyds safe													£ -
Branded clothes													£ -
Advertising													£ -
EYA									£ 138.00				£ 138.00
	£ 8,596.89	£ 9,305.52	£ 11,179.85	£ 7,174.55	£ 7,120.00	£ 8,338.23	£ 17,134.72	£ 7,588.58	£ 9,798.73	£ 11,251.07	£ 2,084.38	£ 16,382.46	£ 115,954.98
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Wyke Regis Pre School
Income and Expenditure Account for year to December 2025

Expenditure			Income		
Wages	£	101,310.60	P Cash/P Pal	£	-
Prof Fees	£	630.00	Cash	£	-
Playroom Equip	£	2,559.30	Training	£	-
Playroom Cons	£	-	Events	£	-
Office Equip	£	827.24	Raised Funds	£	1,292.66
Groc	£	1,096.73	Fees	£	10,198.00
Stationery	£	-	DCC Vouch	£	156,914.31
Rent/Rates	£	232.04	SEN Vouch	£	-
Postage	£	-	Prof Fees	£	-
Insurance	£	1,714.83	Donations/Grants	£	-
Water	£	562.50	Photos	£	-
Electric	£	1,496.06	Court Fees	£	-
Gas	£	475.89	Deposit	£	2,130.30
Phone	£	1,091.43	Refunds	£	1,459.04
Copier	£	572.76	Trns Funds	£	-
Sundry	£	1,006.84	Equipment	£	-
Events	£	-	T Shirt	£	-
Maintenance	£	1,606.04	Snacks	£	-
Clean	£	173.42	HMRC	£	-
Refunds	£	-	Sundry	£	1,452.64
Training	£	461.30			
Lloyds safe	£	-		£	173,446.95
Branded Clothing	£	-			
Advertising	£	-			
PLA	£	138.00	Cash/Pay Pal	£	-
	£	115,954.98			
Cash/Pay Pal	£	-			

Bank Account			Cash/Pay Pal		
Surplus/Deficit for year	£	57,491.97	Surplus/Deficit for year	£	-
Balance b/Fwd Dec 24	£	76,375.35	Balance b/Fwd Dec 21	£	300.48
Balance at end Dec 25	£	133,867.32	Balance at end Dec 22	£	300.48

Treasurer

Auditor

Dated

Year	Total Expenditure	Wages	Prof Fee	Playroom Equip	Heat/Light	Maintenance	Clean
2012	£ 80,939.14	£ 52,143.28	£ 741.85	£ 2,384.92	£ 1,008.00	£ 14,521.03	£ 1,213.75
2013	£ 81,378.84	£ 54,878.36	£ 1,594.42	£ 2,306.68	£ 780.00	£ 9,700.25	£ 2,772.83
Difference	£ 439.70	£ 2,735.08	£ 852.57	-£ 78.24	-£ 228.00	-£ 4,820.78	£ 1,559.08
2014	£ 82,212.48	£ 64,780.88	£ 878.19	£ 3,692.54	£ 1,006.00	£ 2,927.31	£ 1,013.81
Difference	£ 833.64	£ 9,902.52	-£ 716.23	£ 1,385.86	£ 226.00	-£ 6,772.94	-£ 1,759.02
2015	£ 79,512.03	£ 64,219.12	£ 931.83	£ 1,846.14	£ 988.00	£ 1,784.59	£ 1,305.44
Difference	-£ 2,700.45	-£ 561.76	£ 53.64	-£ 1,846.40	-£ 18.00	-£ 1,142.72	£ 291.63
2016	£ 77,649.39	£ 61,406.38	£ 1,247.23	£ 2,887.46	£ 950.00	£ 3,476.24	£ 842.25
Difference	-£ 1,862.64	-£ 2,812.74	£ 315.40	£ 1,041.32	-£ 38.00	£ 1,691.65	-£ 463.19
2017	£ 75,561.17	£ 55,711.79	£ 1,453.47	£ 6,153.90	£ 906.00	£ 2,992.70	£ 381.19
Difference	-£ 2,088.22	-£ 5,694.59	£ 206.24	£ 3,266.44	-£ 44.00	-£ 483.54	-£ 461.06
2018	£ 87,459.53	£ 59,505.94	£ 1,408.25	£ 13,748.86	£ 961.00	£ 3,319.47	£ 92.95
Difference	£ 11,898.36	£ 3,794.15	-£ 45.22	£ 7,594.96	£ 55.00	£ 326.77	-£ 288.24
2019	£ 77,173.53	£ 60,432.90	£ 1,797.39	£ 3,036.97	£ 814.50	£ 4,551.51	£ 258.50
Difference	-£ 10,286.00	£ 926.96	£ 389.14	-£ 10,711.89	-£ 146.50	£ 1,232.04	£ 165.55
2020	£ 105,048.14	£ 61,155.75	£ 1,414.31	£ 2,633.63	£ 1,259.00	£ 33,842.62	£ 97.59
Difference	£ 27,874.61	£ 722.85	-£ 383.08	-£ 403.34	£ 444.50	£ 29,291.11	-£ 160.91
2021	£ 86,639.84	£ 67,760.37	£ 1,582.63	£ 4,902.76	£ 738.63	£ 4,271.83	£ 1,803.28
Difference	-£ 18,408.30	£ 6,604.62	£ 168.32	£ 2,269.13	-£ 520.37	-£ 29,570.79	£ 1,705.69
2022	£ 92,465.49	£ 76,277.09	£ 1,127.00	£ 5,744.91	£ 1,198.93	£ 1,455.99	£ 394.18
Difference	£ 5,825.65	£ 8,516.72	-£ 455.63	£ 842.15	£ 460.30	-£ 2,815.84	-£ 1,409.10
2023	£ 105,718.90	£ 88,567.18	£ 1,125.00	£ 3,399.60	£ 1,132.31	£ 2,277.66	£ 2,039.04
Difference	£ 13,253.41	£ 12,290.09	-£ 2.00	-£ 2,345.31	-£ 66.62	£ 821.67	£ 1,644.86
2024	£ 115,258.85	£ 84,644.38	£ 979.48	£ 3,000.80	£ 2,770.68	£ 17,213.81	£ 418.48
Difference	£ 9,539.95	-£ 3,922.80	-£ 145.52	-£ 398.80	£ 1,638.37	£ 14,936.15	-£ 1,620.56
2025	£ 115,954.98	£ 101,310.80	£ 630.00	£ 2,559.30	£ 1,971.95	£ 1,606.04	£ 173.42
Difference	£ 696.13	£ 16,666.42	-£ 349.48	-£ 441.50	-£ 798.73	-£ 15,607.77	-£ 245.06