

# WIDEY COURT PRESCHOOL

England & Wales · Charity number 1019702

## Details

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**Other names** WIDEY COURT PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-04-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Widey Court Pre School  
Widey Court  
Plymouth  
PL6 5UB

**Phone** 01752701187

**Email** [wideycourt@aol.co.uk](mailto:wideycourt@aol.co.uk)

## Activities

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**Objects:** 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 COMMUNITY GROUPS

**Activities:** Pre-school education

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£154,000	£148,000	-	-
2024-08-31	£137,858	£109,938	-	-
2023-08-31	£133,228	£140,115	-	-
2022-08-31	£144,345	£144,753	-	-
2021-08-31	£129,351	£130,214	-	-

## Trustees

Name	Role	Appointed
Andrew Moore		2024-09-04
DEBBIE BOTTERILL		
KEVIN BELLERBY		
Kelly Hicks		2024-09-04
Shaun Nicholls		2024-09-04

**WIDEY COURT PRESCHOOL**

England & Wales - Charity number 1019702

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2023

To

31/08/2024

**Section A 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 £
<b>A1 Receipts</b>					
FEES	19,849	-	-	19,849	15,862
INTEREST	1,034	-	-	1,034	611
FUNDING	106,194	-	-	106,194	107,667
UNIFORM	196	-	-	196	312
LUNCH MONIES	10,368	-	-	10,368	8,400
FUNDRAISING	217	-	-	217	375
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>137,858</b>	<b>-</b>	<b>-</b>	<b>137,858</b>	<b>133,227</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>137,858</b>	<b>-</b>	<b>-</b>	<b>137,858</b>	<b>133,227</b>
<b>A3 Payments</b>					
WAGES	96,037	-	-	96,037	126,132
PENSION	3,831	-	-	3,831	4,716
CONSUMABLES	793	-	-	793	1,492
EQUIPMENT	1,565	-	-	1,565	842
CLEANING	631	-	-	631	576
HEAT AND LIGHT	792	-	-	792	466
TELEPHONE	1,041	-	-	1,041	832
UNIFORMS	231	-	-	231	644
RATES	1,590	-	-	1,590	1,599
ACCOUNTANCY AND PAYROLL	1,187	-	-	1,187	1,341
INSURANCE	1,100	-	-	1,100	1,075
REPAIRS AND MAINTENANCE	459	-	-	459	286
TRAINING	455	-	-	455	-
DBS	81	-	-	81	-
ICO	35	-	-	35	50
OFSTED	50	-	-	50	-
BANK CHARGES	60	-	-	60	63
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>109,938</b>	<b>-</b>	<b>-</b>	<b>109,938</b>	<b>140,114</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,938</b>	<b>-</b>	<b>-</b>	<b>109,938</b>	<b>140,114</b>
<b>Net of receipts/(payments)</b>	<b>27,920</b>	<b>-</b>	<b>-</b>	<b>27,920</b>	<b>- 6,887</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,374</b>	<b>-</b>	<b>-</b>	<b>69,374</b>	<b>76,261</b>
<b>Cash funds this year end</b>	<b>97,294</b>	<b>-</b>	<b>-</b>	<b>97,294</b>	<b>69,374</b>

## 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 £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	43,477	-	-
	SAVINGS ACCOUNT	53,817	-	-
		-	-	-
	<b>Total cash funds</b>	<b>97,294</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WIDEY COURT PRE-SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2024

**Charity no  
(if any)**

1019702

**Set out on pages**

(remember to include the page numbers of additional sheets)

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

**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:**

**Date:**

07/11/24

**Name:**

NIGEL BOTLEY

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

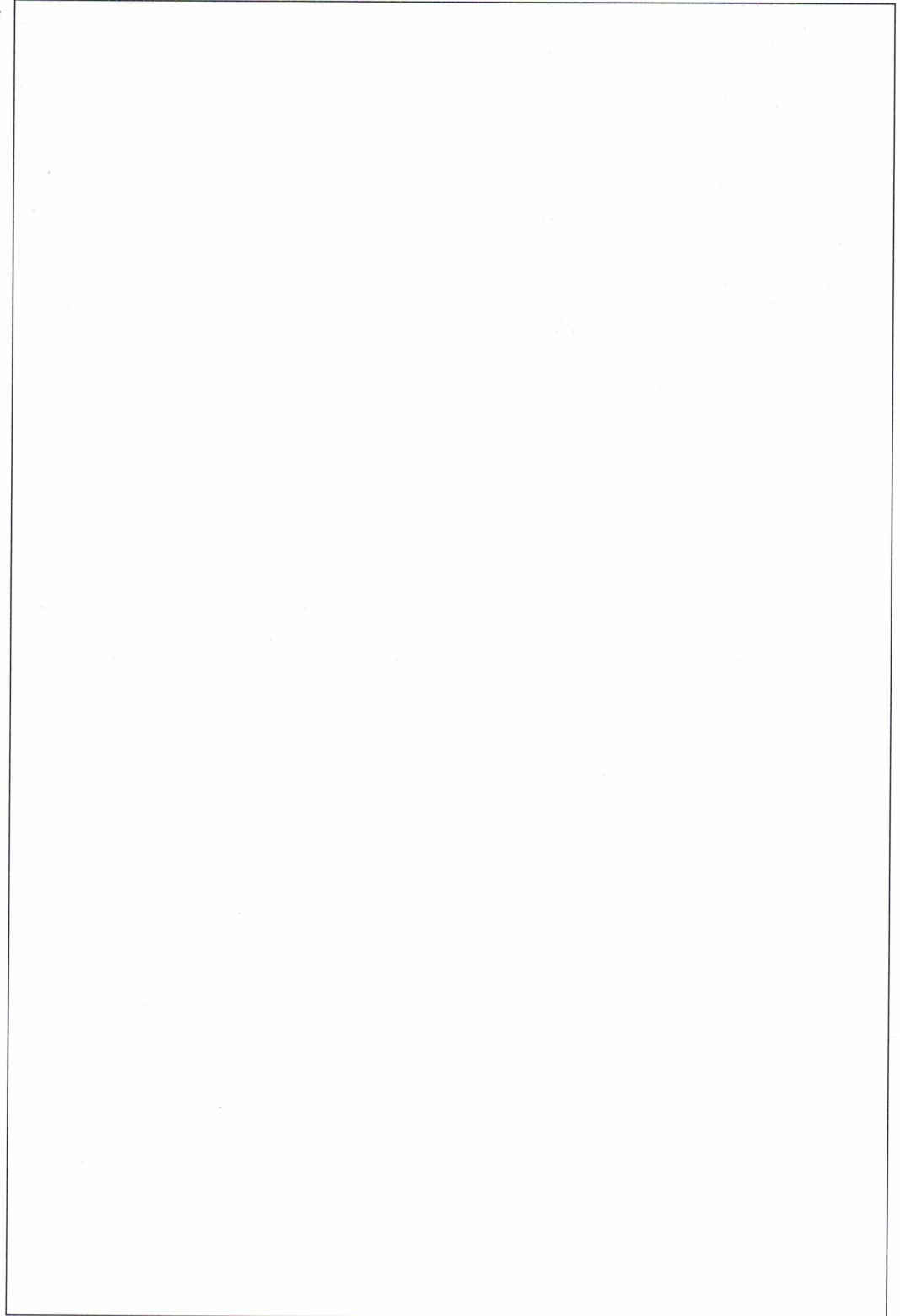
MAAT 8009571  
LICENCE 2447

**Address:**

33 MARY SEACOLE ROAD  
THE MILLFIELDS  
PLYMOUTH PL1 3JY

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.**





# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	September	2024		31	August	2025

## Section A Reference and administration details

Charity name

Widey Court Pre-School

Other names charity is known by

Registered charity number (if any)

1019702

Charity's principal address

Widey Court  
Crownhill  
Plymouth  
Postcode PL6 5UB

### 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	Kevin Bellerby	Chairman		
2	Debbie Botterill	Treasurer		
3	Kelly Hicks			
4	Shaun Nicholls			
5	Andy Moore			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Kevin Bellerby

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Company

Trustee selection methods  
(eg. appointed by, elected by)

Elected by

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To oversee the finances and structure of the pre-school

Discussions when required  
Committee meetings

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Overseeing the finance difficulties this year

## Section E Financial review

**Brief statement of the charity's policy on reserves**

A deposit account is held for redundancies if applicable

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding  
Fundraising

Buying resources for the children  
Maintaining the property when required  
General provisions

## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	D Botterill	
<b>Full name(s)</b>	Deborah Botterill	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	4.12.25	

**WIDEY COURT PRESCHOOL**

England & Wales - Charity number 1019702

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

--

How the charity is constituted  
(eg. trust, association, company)

--

Trustee selection methods  
(eg. appointed by, elected by)

--

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

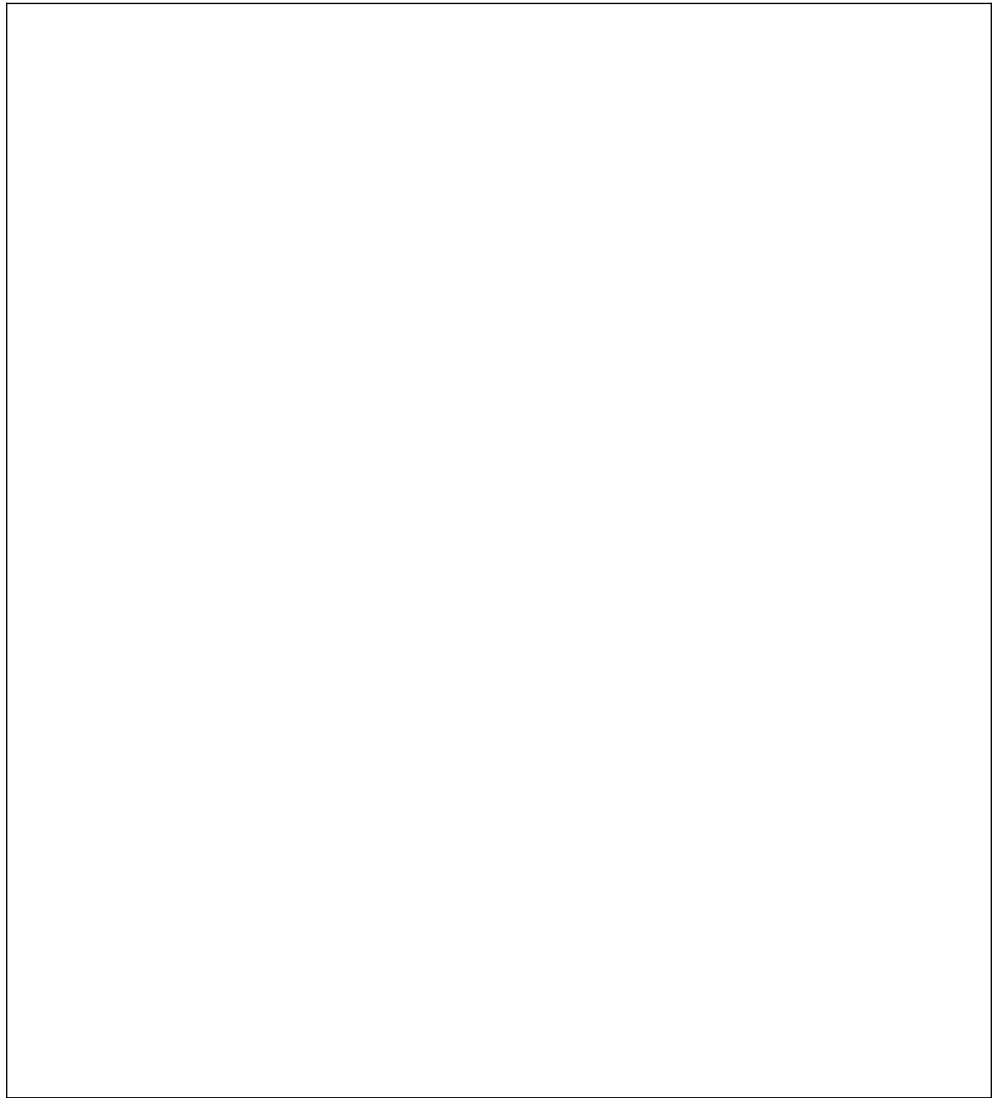
--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

--


**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

## Section F

## Other optional information

--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2023

To

31/08/2024

**Section A 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 £
<b>A1 Receipts</b>					
FEES	19,849	-	-	19,849	15,862
INTEREST	1,034	-	-	1,034	611
FUNDING	106,194	-	-	106,194	107,667
UNIFORM	196	-	-	196	312
LUNCH MONIES	10,368	-	-	10,368	8,400
FUNDRAISING	217	-	-	217	375
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>137,858</b>	<b>-</b>	<b>-</b>	<b>137,858</b>	<b>133,227</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>137,858</b>	<b>-</b>	<b>-</b>	<b>137,858</b>	<b>133,227</b>
<b>A3 Payments</b>					
WAGES	96,037	-	-	96,037	126,132
PENSION	3,831	-	-	3,831	4,716
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TELEPHONE	1,041	-	-	1,041	832
UNIFORMS	231	-	-	231	644
RATES	1,590	-	-	1,590	1,599
ACCOUNTANCY AND PAYROLL	1,187	-	-	1,187	1,341
INSURANCE	1,100	-	-	1,100	1,075
REPAIRS AND MAINTENANCE	459	-	-	459	286
TRAINING	455	-	-	455	-
DBS	81	-	-	81	-
ICO	35	-	-	35	50
OFSTED	50	-	-	50	-
BANK CHARGES	60	-	-	60	63
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>109,938</b>	<b>-</b>	<b>-</b>	<b>109,938</b>	<b>140,114</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,938</b>	<b>-</b>	<b>-</b>	<b>109,938</b>	<b>140,114</b>
<b>Net of receipts/(payments)</b>	<b>27,920</b>	<b>-</b>	<b>-</b>	<b>27,920</b>	<b>- 6,887</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,374	-	-	69,374	76,261
<b>Cash funds this year end</b>	<b>97,294</b>	<b>-</b>	<b>-</b>	<b>97,294</b>	<b>69,374</b>

## 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 £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	43,477	-	-
	SAVINGS ACCOUNT	53,817	-	-
		-	-	-
	<b>Total cash funds</b>	<b>97,294</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WIDEY COURT PRE-SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2024

**Charity no  
(if any)**

1019702

**Set out on pages**

(remember to include the page numbers of additional sheets)

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basis of report**

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**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:**

**Date:**

07/11/24

**Name:**

NIGEL BOTLEY

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

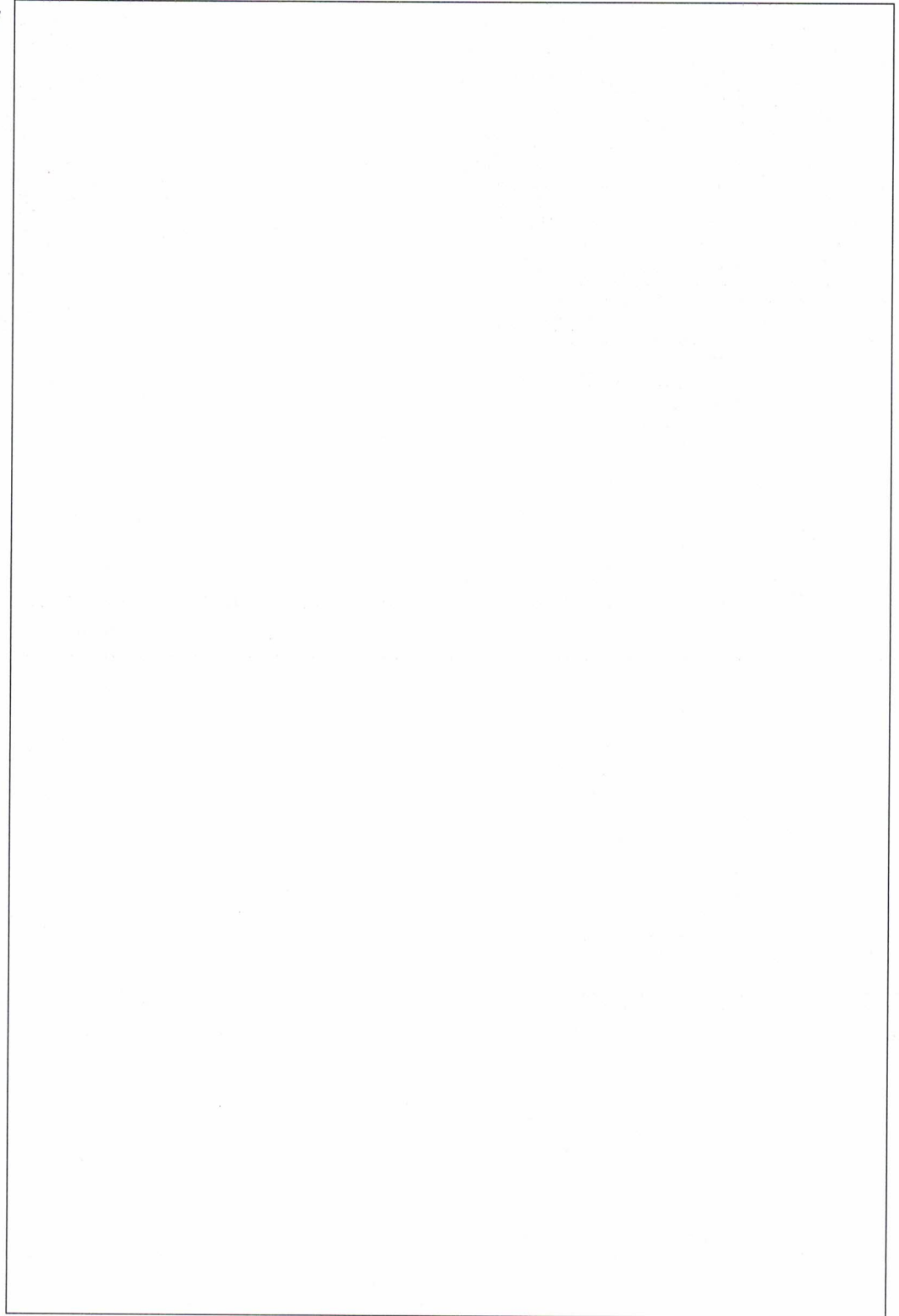
MAAT 8009571  
LICENCE 2447

**Address:**

33 MARY SEACOLE ROAD  
THE MILLFIELDS  
PLYMOUTH PL1 3JY

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.**



**WIDEY COURT PRESCHOOL**

England & Wales - Charity number 1019702

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# Accounts

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**WIDEY COURT PRESCHOOL**

England & Wales - Charity number 1019702

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# Accounts

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**WIDEY COURT PRESCHOOL**

England & Wales - Charity number 1019702

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# Accounts

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**WIDEY COURT PRE-SCHOOL**

Widey Court, Trewithy Drive, Crownhill, Plymouth

**CHARITY NUMBER 1019702****INCOME AND EXPENDITURE ACCOUNT**

For the Year Ended 31 August 2021

	£	£	£	
<u>Balances brought forward</u>				
Cash at bank		77,532.06		
<u>Income</u>			<u>Expenditure</u>	
Fees	19,785.00		Wages	116,981.90
Interest	5.98		Pension	3,583.34
Funding	100,432.27		Toys, Books and Craft Materials	402.10
JRS Funding	110.58		Equipment	1,861.43
Uniforms	451.55		Cleaning	691.03
Lunch Monies	7,786.20		Heat and Light	755.39
Fund Raising	124.09		Telephone	704.86
Compensation	655.35		Uniforms	677.50
			Rates	781.01
		129,351.02	Professional Fees	1,260.84
			Insurance	919.32
			Maintenance	572.34
			Ofsted	50.00
			DBS Checks	13.00
			Training	960.00
				<u>130,214.06</u>
			<u>Balance carried forward</u>	
			Cash at bank	76,669.02
		<u>206,883.08</u>		<u>206,883.08</u>

I have prepared but not audited the above Income and Expenditure Accounts from the books, records and information given to me.



Nigel Botley

Mayers Accountants  
 33 Mary Seacole Road  
 The Millfields  
 Plymouth  
 PL1 3JY

Date: