

# WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION

England & Wales · Charity number 1022920

## Details

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Other names	WILLINGTON PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Horsa Hut 42 Castle Way Willington Derby DE65 6BT
Phone	01283704081
Email	<a href="mailto:willingtonpreschool@outlook.com">willingtonpreschool@outlook.com</a>
Website	<a href="http://willingtonpreschool.co.uk">willingtonpreschool.co.uk</a>

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** CHILDRENS PRE SCHOOL FOR 2 YEARS TO 4 YEARS TO EDUCATE THEM ON SOCIAL SKILLS AND BASIC LEARNING PREPARING THEM FOR PRIMARY SCHOOL.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Derbyshire
- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£159,412	£134,578	-	-
2024-02-29	£139,343	£123,208	-	-
2023-02-28	£126,395	£115,348	-	-
2022-02-28	£96,086	£99,520	-	-
2021-02-28	£93,188	£93,561	-	-

## Trustees

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Name	Role	Appointed
<b>AMY BURCHELL</b>	Chair	2023-03-20
Emily Twigg		2023-03-20
Esme Shepherd		2023-03-20
Rose Page		2023-03-20

**WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

England & Wales - Charity number 1022920

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# Accounts

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**Peach&Co.**

Chartered Accountants & Business Advisers

## **WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

**Working name:**

**WILLINGTON PRE-SCHOOL**

**Report of the Trustees &**

**Financial Statements for the Year Ended 28 February 2025**

**Charity No: 1022920**

**WILLINGTON PRE-SCHOOL**

**Contents of the Financial Statements  
For the Year Ended 28 February 2025**

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**WILLINGTON PRE-SCHOOL**

**Legal and Administrative Information  
For the Year Ended 28 February 2025**

**Charity Number 1022920**

**Principal Office**

C/o 2 Repton Road  
Willington  
Derby  
Derbyshire  
DE65 6BX

**Independent Examiner**

Mrs S L Hall ACA  
Peach & Co  
Chartered Accountants  
Suite 3, Quantum House  
Skyline Court  
Third Avenue  
Centrum 100  
Burton upon Trent  
Staffordshire  
DE14 2BZ

**Bankers**

Santander  
Customer Service Centre  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**WILLINGTON PRE-SCHOOL**  
**Trustees' Report**  
**For the Year Ended 28 February 2025**

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2025.

**Trustees and Principal Officers**

The following have held office either during the period or up to the date of this report:

**Trustees:** Amy Burchell – appointed 26 July 2022  
Rose Page – appointed 25 July 2022  
Esme Shepard – appointed 2 June 2022  
Emily Twigg – appointed 18 June 2021

**Officers:**

**Chair** Amy Burchell – appointed 26 July 2022  
**Treasurer** Rose Page – appointed 25 July 2022  
**Secretary** Esme Shepard – appointed 2 June 2022

**Governing Document**

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

**Closure of the Pre-School**

The Trustees had been aware for some time that the Pre-school would be forced to leave the premises it had occupied for many years. With fewer children enrolling for sessions, increasing payroll costs and unable to locate suitable, affordable alternative premises, the Trustees took the decision to close the Pre-school. It stopped running playgroup sessions at the end of the Summer term of 2025.

**Recruitment and Appointment of Management Committee**

The Management Committee oversaw the running of the Pre-school and determined its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee are a selection of people from all walks of life with different degrees of experience and expertise.

**Financial Review**

The organisation recorded a surplus of income over expenditure of £24,834 for the year ended 28 February 2025, (2024: £17,266). Income has increased by £17,763 whilst costs remained fairly static apart from a further rise in staff costs of £5,700 and significant correction to the gas recharged to the Charity by its landlord amounting to some £3,600.

**WILLINGTON PRE-SCHOOL**  
**Trustees' Report**  
**For the Year Ended 28 February 2025**

**Aims, Objectives and activities**

The overall aims and objectives of the organisation were totally focused on public benefit and can be summarised as follows:

"To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups".

When planning activities, the Committee considered the Charity Commission's guidance on public benefit.

The main activities consisted of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

**Achievements and Performance**

The Pre-School took in children immediately after their second birthday. During the year under review the Charity ran five, three-hour playgroup morning sessions a week. Each session was attended by an average of 25 children.

The Pre-school also ran five afternoon sessions a week. Each afternoon session was attended by an average of 20 children.

**Reserves Policy**

The Management Committee had established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves were needed to meet the working capital requirements of the Charity. In addition, funds were designated for specific purposes where appropriate.

**Approved by the Trustees on 15 December 2025 and signed on their behalf by:**

Amy Burchell (Trustee)



**WILLINGTON PRE-SCHOOL**  
**Independent Examiner's Report**  
**to the Trustees of**  
**Willington Pre-School**

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 28 February 2025, which are set out on pages 5 to 8.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 the 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

**Mrs S L Hall A C A**  
Peach & Co  
Chartered Accountants  
Suite 3, Quantum House  
Skyline Court  
Third Avenue  
Centrum 100  
Burton upon Trent  
Staffordshire  
DE14 2BZ



Date: 15 December 2025

**WILLINGTON PRE-SCHOOL**  
**Receipts and Payments Accounts**  
**For the Year Ended 28 February 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
<b>Receipts</b>					
Receipts	1	158,184	-	158,184	139,843
Fundraising income		1,228	-	1,228	1,806
<b>Total Receipts</b>		<u>159,412</u>	<u>-</u>	<u>159,412</u>	<u>141,649</u>
<b>Payments</b>					
Fundraising expenditure		524	-	524	1,174
Management and administration	2	133,350	-	133,350	123,209
<b>Sub total</b>		<u>133,874</u>	<u>-</u>	<u>133,874</u>	<u>124,383</u>
Assets purchased		704	-	704	-
<b>Total payments</b>		<u>134,578</u>	<u>-</u>	<u>134,578</u>	<u>124,383</u>
<b>Total net receipts / (expenditure)</b>		24,834	-	24,834	17,266
<b>Cash funds at 1 March 2024</b>		38,679	-	38,679	21,413
<b>Cash funds at 28 February 2025</b>		<u>£63,513</u>	<u>£-</u>	<u>£63,513</u>	<u>£38,679</u>

The notes on pages 7 and 8 form part of these account

**WILLINGTON PRE-SCHOOL**  
**Statement of Assets and Liabilities**  
**as at 28 February 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Cash Funds</b>					
Current account		62,331	-	62,331	37,631
Cash in hand		50	-	50	50
Fundraising cash in hand		741	-	741	612
Pockit card		374	-	374	366
		£63,496	£-	£63,496	£38,659
<b>Assets retained for charity's own use</b>	3	11,107	-	11,107	20,176
		£11,107	£-	£11,107	£20,176
<b>Current assets</b>		£-	£-	£-	£-
<b>Current liabilities</b>					
PAYE/NIC payable		10,361	-	10,361	8,971
Pension contributions		471	-	471	447
Independent examiners fees		504	-	504	480
Book keeping		792	-	792	468
Payroll processing fees		132	-	132	128
Gas		200	-	200	1,500
		£12,460	£-	£12,460	£11,994

Approved by the Board of Trustees on 15 December 2025 and signed on its behalf by:

Amy Burchell (Trustee)



The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 28 February 2025**

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Receipts</b>				
Fees	23,320	-	23,320	37,446
Derbyshire CC funding	134,561	-	134,561	101,789
Sundry Income & donations	303	-	303	608
	<hr/>	<hr/>	<hr/>	<hr/>
	£158,184	£-	£158,184	£139,843
	<hr/>	<hr/>	<hr/>	<hr/>

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2. Management and Administration</b>				
Staff costs	110,322	-	110,322	104,600
Rent	6,120	-	6,120	5,930
Consumables, refreshments and cleaning	2,920	-	2,920	2,460
Uniforms	399	-	399	679
Gas	4,764	-	4,764	1,146
Maintenance and repairs	169	-	169	144
Telephone	1,016	-	1,016	798
Advertising	-	-	-	5
Training	664	-	664	100
Sundry expenses	2,501	-	2,501	748
Insurance	981	-	981	817
Administration expenses	1,958	-	1,958	1,438
Payroll processing fees	588	-	588	756
Independent Examiner's remuneration	948	-	948	3,588
	<hr/>	<hr/>	<hr/>	<hr/>
	£133,350	£-	£133,350	£123,208
	<hr/>	<hr/>	<hr/>	<hr/>

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 28 February 2025**

<b>3. Assets retained for charity's own use</b>	<b>£</b>	<b>Date acquired</b>
System 2000 Canopy Blue	6,779	26/08/2009
Henry vacuum cleaner	99	08/01/2016
Chairs	257	29/03/2016
Chairs and tables	791	31/03/2016
Storage	766	11/04/2016
Winther Circleline trike	144	02/05/2017
Winther Circleline trike	144	02/05/2017
Winther Viking challenge bike	162	02/05/2017
HP 250 laptop	335	03/05/2017
HP Envy printer	50	14/07/2017
Hotpoint fridge	187	01/02/2019
Double mud kitchen	125	25/04/2022
Pretend Play Home	564	27/05/2022
2 filing cabinets	441	29/11/2024
Apple iPad	263	15/06/2024
Total	<u>£11,107</u>	

**WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

England & Wales - Charity number 1022920

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# Accounts

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**Peach&Co.**

Chartered Accountants & Business Advisers

**WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

**Working name:**

**WILLINGTON PRE-SCHOOL**

**Trustees Report &**

**Financial Statements for the Year Ended 29 February 2024**

Peach & Co., Chartered Accountants & Business Advisers

Suite 3 | Quantum House | Skyline Court | Third Avenue | Centrum 100 | Burton upon Trent | Staffordshire | DE14 2BZ  
Tel : 01283 566441 or 564014 | Email : [sue@peachco.co.uk](mailto:sue@peachco.co.uk) | [www.peachco.co.uk](http://www.peachco.co.uk)

Principal: S L Hall BA (Hons) ACA

**WILLINGTON PRE-SCHOOL**

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For the Year Ended 29 February 2024**

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**WILLINGTON PRE-SCHOOL**

**Legal and Administrative Information  
For the Year Ended 29 February 2024**

**Charity Number 1022920**

**Principal Office**

Horsa Hut  
42 Castleway  
Willington  
Derby  
Derbyshire  
DE65 6BT

**Independent Examiner**

Mrs S L Hall ACA  
Peach & Co  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG

**Bankers**

Santander  
Customer Service Centre  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

## **WILLINGTON PRE-SCHOOL**

### **Trustees' Report For the Year Ended 29 February 2024**

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2023.

#### **Trustees and Principal Officers**

The following have held office either during the period or up to the date of this report:

**Trustees:**  
Amy Burchell – appointed 26 July 2022  
Rose Page – appointed 25 July 2022  
Esme Shepard – appointed 2 June 2022  
Emily Twigg – appointed 18 June 2021

#### **Officers:**

**Chair** Amy Burchell – appointed 26 July 2022  
**Treasurer** Rose Page – appointed 25 July 2022  
**Secretary** Esme Shepard – appointed 2 June 2022

#### **Governing Document**

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

#### **Recruitment and Appointment of Management Committee**

The Management Committee oversee the running of the Pre-school and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee are a selection of people from all walks of life with different degrees of experience and expertise.

#### **Financial Review**

The organisation has recorded a surplus of income over expenditure of £16,704 for the year ended 29 February 2024, (2023: £11,047). Income has increased by £14,692. Costs remained fairly static, apart from a further rise in staff costs of £7,000.

**WILLINGTON PRE-SCHOOL**  
**Trustees' Report**  
**For the Year Ended 29 February 2024**

**Aims, Objectives and activities**

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as follows:

"To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups".

When planning activities, the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

**Achievements and Performance**

The Pre-School takes in children immediately after their second birthday. During the year the Charity ran five, three-hour playgroup morning sessions a week. Each session was attended by an average of 25 children.

The Pre-school also runs five afternoon sessions a week. Each afternoon session was attended by an average of 20 children. It is still the aim to increase the numbers attending both the morning and, more particularly, the afternoon sessions.

**Reserves Policy**

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

**Approved by the Trustees on 14 November 2024 and signed on their behalf by:**



Amy Burchell (Trustee)

**WILLINGTON PRE-SCHOOL**  
**Independent Examiner's Report**  
**to the Trustees of**  
**Willington Pre-School**

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 29 February 2024, which are set out on pages 5 to 8.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 the 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

**Mrs S L Hall A C A**  
Peach & Co.  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG



Date: 14 November 2024

**WILLINGTON PRE-SCHOOL**

**Receipts and Payments Accounts  
For the Year Ended 29 February 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
<b>Receipts</b>					
Receipts	1	139,343	500	139,843	125,804
Fundraising income		1,806	-	1,806	591
<b>Total Receipts</b>		<u>141,149</u>	<u>500</u>	<u>141,649</u>	<u>126,395</u>
<b>Payments</b>					
Fundraising -124383expenditure		1,174	-	1,174	-
Management and administration	2	123,209	-	123,209	114,659
<b>Sub total</b>		<u>124,383</u>	<u>-</u>	<u>124,383</u>	<u>114,659</u>
Assets purchased		-	-	-	689
<b>Total payments</b>		<u>124,383</u>	<u>-</u>	<u>124,383</u>	<u>115,348</u>
<b>Total net receipts / (expenditure)</b>		16,766+	500	17,266	11,047
<b>Cash funds at 1 March 2023</b>		21,413	-	21,413	10,366
<b>Cash funds at 29 February 2024</b>		<u>£38,179</u>	<u>£500</u>	<u>£38,679</u>	<u>£21,413</u>

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**  
**Statement of Assets and Liabilities**  
**as at 29 February 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Cash Funds</b>					
Current account		37,131	500	37,631	21,127
Cash in hand		50	-	50	50
Fundraising cash in hand		612	-	612	236
Pockit card		366		366	
		£38,159	£500	£38,659	£21,413
		£38,159	£500	£38,659	£21,413
<b>Assets retained for charity's own use</b>	3	20,176	-	20,176	20,176
		£20,176	£-	£20,176	£20,176
		£20,176	£-	£20,176	£20,176
<b>Current assets</b>		£-	£-	£-	£-
		£-	£-	£-	£-
<b>Current liabilities</b>					
PAYE/NIC payable		8,971	-	8,971	4,641
Pension contributions		447	-	447	266
Independent examiners fees		480	-	480	1,776
Book keeping		468	-	468	1,812
Payroll processing fees		128	-	128	300
Gas		1,500	-	1,500	-
		£11,994	£-	£11,994	£8,795
		£11,994	£-	£11,994	£8,795

Approved by the Board of Trustees on 14 November 2024 and signed on its behalf by:



Amy Burchell (Trustee)

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 29 February 2024**

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Receipts</b>				
Fees	37,446	-	37,446	33,321
Derbyshire CC funding	101,789	-	101,789	92,483
Sundry Income & donations	108	500	608	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£139,343	£500	£139,843	£125,804
	<hr/>	<hr/>	<hr/>	<hr/>

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2. Management and Administration</b>				
Staff costs	104,600	-	104,600	97,599
Rent	5,930	-	5,930	6,475
Consumables, refreshments and cleaning	2,460	-	2,460	2,651
Uniforms	679	-	679	1,572
Gas	1,146	-	1,146	-
Maintenance and repairs	144	-	144	94
Telephone	798	-	798	707
Advertising	5	-	5	80
Training	100	-	100	470
Sundry expenses	748	-	748	1,831
Insurance	817	-	817	756
Administration expenses	1,438	-	1,438	1,362
Payroll processing fees	756	-	756	1,062
Independent Examiner's remuneration	3,588	-	3,588	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£123,208	£-	£123,208	£114,659
	<hr/>	<hr/>	<hr/>	<hr/>

## WILLINGTON PRE-SCHOOL

### Notes to the Financial Statements For the Year Ended 29 February 2024

#### 3. Assets retained for charity's own use

	£	Date acquired
Five animal shaped chairs	454	03/03/2008
Cushions	188	11/07/2007
Laptops	1,622	27/03/2008
Folding Nursery Centre	235	30/01/2009
Upright cleaner	117	25/01/2009
Plan City	257	10/02/2009
System 2000 Canopy Blue	6,779	26/08/2009
Water play table	258	03/02/2010
Mobile storage dryer	153	03/03/2010
Larder fridge	130	08/01/2011
Mobile toys and bikes	215	14/01/2011
Books	209	14/07/2011
Toddler changing unit	436	26/07/2011
Books	125	21/06/2011
Farm animals and set	307	27/03/2012
Push along toys	624	22/08/2012
Hand washing units	312	24/09/2012
Double sided floor easel	188	02/11/2012
Four sided easel	263	25/02/2013
Vax cleaner	130	16/03/2013
Steam mop	100	18/05/2013
Camera	162	26/10/2013
Winther trike	230	16/06/2014
Play tunnel	190	16/09/2014
Outdoor carpet	250	16/09/2014
Dark den	278	18/09/2014
Portable soft play	480	22/09/2014
Mini trike	240	03/10/2014
Water tray and stand	131	14/10/2015
Children's tablets	169	30/11/2015
Henry vacuum cleaner	99	08/01/2016
Chairs	257	29/03/2016
Chairs and tables	791	31/03/2016
Toy replacements	422	06/04/2016
Storage	766	11/04/2016
Winther Circleline trike	144	02/05/2017
Winther Circleline trike	144	02/05/2017
Winther Viking challenge bike	162	02/05/2017
HP 250 laptop	335	03/05/2017
HP Envy printer	50	14/07/2017
Mobile drying rack	174	14/04/2018
Chick hatching kit	264	12/06/2018
Toy kitchen	393	08/06/2018
Hotpoint fridge	187	01/02/2019
Advanced Moulds	427	16/08/2019
Double mud kitchen	125	25/04/2022
Pretend Play Home	564	27/05/2022
Total	£20,176	

**WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

England & Wales - Charity number 1022920

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# Accounts

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**Peach&Co.**

Chartered Accountants & Business Advisers

## **WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

**Working name:**

**WILLINGTON PRE-SCHOOL**

**Report of the Trustees &**

**Financial Statements for the Year Ended 28 February 2023**

**Charity No: 1022920**

**WILLINGTON PRE-SCHOOL**  
**Contents of the Financial Statements**  
**For the Year Ended 28 February 2023**

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## **WILLINGTON PRE-SCHOOL**

### **Legal and Administrative Information For the Year Ended 28 February 2023**

**Charity Number 1022920**

#### **Principal Office**

Horsa Hut  
42 Castleway  
Willington  
Derby  
Derbyshire  
DE65 6BT

#### **Independent Examiner**

Mrs S L Hall ACA  
Peach & Co  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG

#### **Bankers**

Santander  
Customer Service Centre  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**WILLINGTON PRE-SCHOOL**  
**Trustees' Report**  
**For the Year Ended 28 February 2023**

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2023.

**Trustees and Principal Officers**

The following have held office either during the period or up to the date of this report:

**Trustees:** Dan Smith – resigned 20 March 2023  
Amy Burchell – appointed 26 July 2022  
Rose Page – appointed 25 July 2022  
Esme Shepard – appointed 2 June 2022  
Emily Twigg – appointed 18 June 2021

**Officers:**

**Chair** Amy Burchell – appointed 26 July 2022  
**Treasurer** Rose Page – appointed 25 July 2022  
**Secretary** Esme Shepard – appointed 2 June 2022

**Governing Document**

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

**Recruitment and Appointment of Management Committee**

The Management Committee oversee the running of the Pre-school and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee are a selection of people from all walks of life with different degrees of experience and expertise.

**Financial Review**

The organisation has recorded a surplus of income over expenditure of £11,047 for the year ended 28 February 2023, whereas 2022 saw a deficit of £3,434. Income has increased by £30,309. Costs remained fairly static, apart from a further rise in staff costs of £8,640 and rent payments which have increased by £3,995.

## **WILLINGTON PRE-SCHOOL**

### **Trustees' Report For the Year Ended 28 February 2023**

#### **Aims, Objectives and activities**

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as follows:

"To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups".

When planning activities, the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

#### **Achievements and Performance**

The Pre-School takes in children immediately after their second birthday. During the year the Charity ran five, three-hour playgroup morning sessions a week. Each session was attended by an average of 25 children.

The Pre-school also runs five afternoon sessions a week. Each afternoon session was attended by an average of 18 children. It is still the aim to increase the numbers attending both the morning and, more particularly, the afternoon sessions.

#### **Reserves Policy**

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

**Approved by the Trustees on 21 December 2023 and signed on their behalf by:**



Amy Burchell (Trustee)

**WILLINGTON PRE-SCHOOL**  
**Independent Examiner's Report**  
**to the Trustees of**  
**Willington Pre-School**

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 28 February 2023, which are set out on pages 5 to 8.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 the 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

**Mrs S L Hall A C A**  
Peach & Co.  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG



Date: 21 December 2023

**WILLINGTON PRE-SCHOOL**

**Receipts and Payments Accounts  
For the Year Ended 28 February 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<b>Receipts</b>					
Receipts	1	125,804	-	125,804	95,028
Fundraising income		591	-	591	1,058
<b>Total Receipts</b>		<b>126,395</b>	<b>-</b>	<b>126,395</b>	<b>96,086</b>
<b>Payments</b>					
Fundraising expenditure		-	-	-	-
Management and administration	2	114,659	-	114,659	99,520
<b>Sub total</b>		<b>114,659</b>	<b>-</b>	<b>114,659</b>	<b>99,520</b>
Assets purchased		689	-	689	-
<b>Total payments</b>		<b>115,348</b>	<b>-</b>	<b>115,348</b>	<b>99,520</b>
<b>Total net receipts / (expenditure)</b>		<b>11,047</b>	<b>-</b>	<b>11,047</b>	<b>(3,434)</b>
<b>Cash funds at 1 March 2022</b>		<b>10,366</b>	<b>-</b>	<b>10,366</b>	<b>13,800</b>
<b>Cash funds at 28 February 2023</b>		<b>£21,413</b>	<b>-</b>	<b>£21,413</b>	<b>£10,366</b>

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**

**Statement of Assets and Liabilities  
as at 28 February 2023**

	Notes	Unrestricted Funds £	Total 2023 £	Total 2022 £
<b>Cash Funds</b>				
Current account		21,127	21,127	10,140
Cash in hand		50	50	50
Pockit card		236	236	176
		<hr/>	<hr/>	<hr/>
		£21,413	£21,413	£10,366
		<hr/>	<hr/>	<hr/>
<b>Assets retained for charity's own use</b>	3	20,176	20,176	19,847
		<hr/>	<hr/>	<hr/>
		£20,176	£20,176	£19,847
		<hr/>	<hr/>	<hr/>
<b>Current assets</b>		-	-	-
		<hr/>	<hr/>	<hr/>
<b>Current liabilities</b>				
PAYE payable		4,641	4,641	3,094
Pension contributions		266	266	280
Independent examiners fees		1,776	1,776	1,296
Book keeping		1,812	1,812	1,344
Payroll processing fees		300	300	464
Rent		-	-	1,550
		<hr/>	<hr/>	<hr/>
		£8,795	£8,795	£8,028
		<hr/>	<hr/>	<hr/>

**Approved by the Board of Trustees on 21 December 2023 and signed on its behalf by:**



Amy Burchell (Trustee)

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 28 February 2023**

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Receipts</b>				
Fees	33,321	-	33,321	22,393
Derbyshire CC funding	92,483	-	92,483	72,635
Sundry Income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£125,804	-	£125,804	£95,028
	<hr/>	<hr/>	<hr/>	<hr/>

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2. Management and Administration</b>				
Staff costs	97,599	-	97,599	88,959
Rent	6,475	-	6,475	2,480
Consumables, refreshments and cleaning	2,651	-	2,651	2,758
Uniforms	1,572	-	1,572	-
Gas	-	-	-	1,368
Maintenance and repairs	94	-	94	-
Telephone	707	-	707	628
Advertising	80	-	80	-
Training	470	-	470	555
Sundry expenses	1,831	-	1,831	342
Insurance	756	-	756	680
Administration expenses	1,362	-	1,362	1,240
Payroll processing fees	1,062	-	1,062	510
Independent Examiner's remuneration	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£114,659	-	£114,659	£99,520
	<hr/>	<hr/>	<hr/>	<hr/>

## WILLINGTON PRE-SCHOOL

### Notes to the Financial Statements For the Year Ended 28 February 2023

#### 3. Assets retained for charity's own use

	£	Date acquired
Five animal shaped chairs	454	03/03/2008
Cushions	188	11/07/2007
Laptops	1,622	27/03/2008
Folding Nursery Centre	235	30/01/2009
Upright cleaner	117	25/01/2009
Plan City	257	10/02/2009
System 2000 Canopy Blue	6,779	26/08/2009
Water play table	258	03/02/2010
Mobile storage dryer	153	03/03/2010
Larder fridge	130	08/01/2011
Mobile toys and bikes	215	14/01/2011
Books	209	14/07/2011
Toddler changing unit	436	26/07/2011
Books	125	21/06/2011
Farm animals and set	307	27/03/2012
Push along toys	624	22/08/2012
Hand washing units	312	24/09/2012
Double sided floor easel	188	02/11/2012
Four sided easel	263	25/02/2013
Vax cleaner	130	16/03/2013
Steam mop	100	18/05/2013
Camera	162	26/10/2013
Winther trike	230	16/06/2014
Play tunnel	190	16/09/2014
Outdoor carpet	250	16/09/2014
Dark den	278	18/09/2014
Portable soft play	480	22/09/2014
Mini trike	240	03/10/2014
Water tray and stand	131	14/10/2015
Children's tablets	169	30/11/2015
Henry vacuum cleaner	99	08/01/2016
Chairs	257	29/03/2016
Chairs and tables	791	31/03/2016
Toy replacements	422	06/04/2016
Storage	766	11/04/2016
Winther Circleline trike	144	02/05/2017
Winther Circleline trike	144	02/05/2017
Winther Viking challenge bike	162	02/05/2017
HP 250 laptop	335	03/05/2017
HP Envy printer	50	14/07/2017
Mobile drying rack	174	14/04/2018
Chick hatching kit	264	12/06/2018
Toy kitchen	393	08/06/2018
Hotpoint fridge	187	01/02/2019
Advanced Moulds	427	16/08/2019
Double mud kitchen	125	25/04/2022
Pretend Play Home	564	27/05/2022

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Total	£20,176
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**WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

England & Wales - Charity number 1022920

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# Accounts

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**Peach&Co.**  
Chartered Accountants & Business Advisers

## **WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

**Working name:**

**WILLINGTON PRE-SCHOOL**

**Report of the Trustees &**

**Financial Statements for the Year Ended 28 February 2022**

**Charity No: 1022920**

**WILLINGTON PRE-SCHOOL**

**Contents of the Financial Statements  
For the Year Ended 28 February 2022**

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**WILLINGTON PRE-SCHOOL**

**Legal and Administrative Information  
For the Year Ended 28 February 2022**

**Charity Number 1022920**

**Principal Office**

Horsa Hut  
42 Castleway  
Willington  
Derby  
Derbyshire  
DE65 6BT

**Independent Examiner**

Mrs S L Hall ACA  
Peach & Co  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG

**Bankers**

Santander  
Customer Service Centre  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

## **WILLINGTON PRE-SCHOOL**

### **Trustees' Report For the Year Ended 28 February 2022**

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2022.

#### **Trustees and Principal Officers**

The following held office either during the period or to the date of this report:

<b>Trustees:</b>	Dan Smith – resigned 20 March 2023
	Sarah Minto – resigned - date unknown
	Nicola Topley-Drake – resigned – date unknown
	Caroline Bancroft - resigned – date unknown
	Jennifer Craig – appointed 20 April 2019, resigned – date unknown
	Amy Burchell – appointed 26 July 2022
	Rose Page – appointed 25 July 2022
	Esme Shepard – appointed 2 June 2022
	Emily Twigg – appointed 18 June 2021

#### **Officers:**

<b>Chair</b>	Amy Burchell – appointed 26 July 2022
<b>Treasurer</b>	Rose Page – appointed 25 July 2022
<b>Secretary</b>	Esme Shepard – appointed 2 June 2022

#### **Governing Document**

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

#### **Recruitment and Appointment of Management Committee**

The Management Committee oversee the running of the Pre-school and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting however during the period under review the Chairman was unable to recruit any Trustees to assist him in his efforts to keep the Pre-school running.

#### **Financial Review**

The organisation has recorded a deficit of income over expenditure of £3,434 for the year ended 28 February 2022, whereas 2021 saw a deficit of just £373. Income has increased by £2,898. Costs remained fairly static, apart from a further rise in staff costs of £5,105 due to the increase in the national minimum/living wage rate and a further increase to minimum employer pension contributions payable under Auto-enrolment

## WILLINGTON PRE-SCHOOL

### Trustees' Report For the Year Ended 28 February 2022

#### Aims, Objectives and activities

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as follows:

"To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups".

When planning activities, the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

#### Achievements and Performance

The Pre-School takes in children immediately after their second birthday. During the year the Charity ran five, three-hour playgroup morning sessions a week. Each session was attended by an average of 25 children.

The Pre-school now also runs five afternoon sessions a week. Each afternoon session was attended by an average of 18 children. It is still the aim to increase the numbers attending both the morning and, more particularly, the afternoon sessions.

#### Reserves Policy

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

Approved by the Trustees on 21 December 2023 and signed on their behalf by:



Amy Burchell (Trustee)

**WILLINGTON PRE-SCHOOL**

**Independent Examiner's Report  
to the Trustees of**

**Willington Pre-School**

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 28 February 2022, which are set out on pages 5 to 8.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 the 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

**Mrs S L Hall A C A**  
Peach & Co.  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG



Date: 21 December 2023

**WILLINGTON PRE-SCHOOL**  
**Receipts and Payments Accounts**  
**For the Year Ended 28 February 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
<b>Receipts</b>					
Receipts	1	95,028	-	95,028	93,188
Fundraising income		1,058	-	1,058	-
<b>Total Receipts</b>		<u>96,086</u>	<u>-</u>	<u>96,086</u>	<u>93,188</u>
<b>Payments</b>					
Fundraising expenditure		-	-	-	-
Management and administration	2	99,520	-	99,520	93,561
<b>Sub total</b>		<u>99,520</u>	<u>-</u>	<u>99,520</u>	<u>93,561</u>
Assets purchased		-	-	-	-
<b>Total payments</b>		<u>99,520</u>	<u>-</u>	<u>99,520</u>	<u>93,561</u>
<b>Total net receipts / (expenditure)</b>		(3,434)	-	(3,434)	(373)
<b>Cash funds at 1 March 2021</b>		13,800	-	13,800	14,173
<b>Cash funds at 28 February 2022</b>		<u>£10,366</u>	<u>-</u>	<u>£10,366</u>	<u>£13,800</u>

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**  
**Statement of Assets and Liabilities**  
**as at 28 February 2022**

	Notes	Unrestricted Funds £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>				
Current account		10,140	10,140	13,555
Cash in hand		50	50	50
Pockit card		176	176	195
		£10,366	£10,366	£13,800
<b>Assets retained for charity's own use</b>	3	19,847	19,847	19,847
		£19,847	£19,847	£19,847
<b>Current assets</b>		-	-	-
<b>Current liabilities</b>				
PAYE payable		3,094	3,094	1,513
Pension contributions		280	280	236
Book-keeping fees		1,344	1,344	888
Independent examiners fees		1,296	1,296	840
Payroll processing fees		464	464	108
Rent		1,550	1,550	-
		£8,028	£8,028	£3,585

**Approved by the Board of Trustees on 21 December 2023 and signed on its behalf by:**



Amy Burchell (Trustee)

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 28 February 2022**

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Receipts</b>				
Fees	22,393	-	22,393	8,844
Derbyshire CC funding	72,635	-	72,635	75,933
Job Retention Scheme receipts	-	-	-	7,911
Sundry Income	-	-	-	500
	<hr/>	<hr/>	<hr/>	<hr/>
	£95,028	-	£95,028	£93,188
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2. Management and Administration</b>				
Staff costs	88,959	-	88,959	83,854
Rent	2,480	-	2,480	3,410
Consumables, refreshments and cleaning	2,758	-	2,758	2,148
Uniforms	-	-	-	-
Gas	1,368	-	1,368	896
Maintenance and repairs	-	-	-	141
Telephone	628	-	628	614
Advertising	-	-	-	-
Training	555	-	555	-
Sundry expenses	342	-	342	615
Insurance	680	-	680	597
Administration expenses	1,240	-	1,240	788
Payroll processing fees	510	-	510	498
Book keeping	-	-	-	-
Independent Examiner's remuneration	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£99,520	-	£99,520	£93,561
	<hr/>	<hr/>	<hr/>	<hr/>

## WILLINGTON PRE-SCHOOL

### Notes to the Financial Statements For the Year Ended 28 February 2022

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Mobile drying rack	174	14/04/2018
Chick hatching kit	264	12/06/2018
Toy kitchen	393	08/06/2018
Hotpoint fridge	187	01/02/2019
	427	16/08/2019
Total	£19,847	

**WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

England & Wales - Charity number 1022920

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# Accounts

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**Peach&Co.**  
Chartered Accountants & Business Advisers

## **WILLINGTON PRE-SCHOOL PLAYGROUP PARENTS ASSOCIATION**

**Working name:  
WILLINGTON PRE-SCHOOL**

**Report of the Trustees &**

**Financial Statements for the Year Ended 28 February 2021**

**Charity No: 1022920**

**WILLINGTON PRE-SCHOOL**

**Contents of the Financial Statements  
For the Year Ended 28 February 2021**

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## **WILLINGTON PRE-SCHOOL**

### **Legal and Administrative Information For the Year Ended 28 February 2021**

**Charity Number 1022920**

#### **Principal Office**

Horsa Hut  
42 Castleway  
Willington  
Derby  
Derbyshire  
DE65 6BT

#### **Independent Examiner**

Mrs S L Hall ACA  
Peach & Co  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG

#### **Bankers**

Santander  
Customer Service Centre  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

## WILLINGTON PRE-SCHOOL

### Trustees' Report For the Year Ended 28 February 2021

The Trustees present their report and the financial statements of the Charity for the year ended 28 February 2021.

#### Trustees and Principal Officers

The following held office either during the period or to the date of this report:

<b>Trustees:</b>	Dan Smith – resigned 20 March 2023
	Sarah Minto – resigned - date unknown
	Nicola Topley-Drake – resigned – date unknown
	Caroline Bancroft - resigned – date unknown
	Jennifer Craig – appointed 20 April 2019, resigned – date unknown
	Amy Burchell – appointed 26 July 2022
	Rose Page – appointed 25 July 2022
	Esme Shepard – appointed 2 June 2022
	Emily Twigg – appointed 18 June 2021

#### Officers:

<b>Chair</b>	Amy Burchell – appointed 26 July 2022
<b>Treasurer</b>	Rose Page – appointed 25 July 2022
<b>Secretary</b>	Esme Shepard – appointed 2 June 2022

#### Governing Document

Willington Pre-School is governed by a constitution originally approved in 30 March 1992 and is a Registered Charity, Number 1022920.

#### Recruitment and Appointment of Management Committee

The Management Committee oversee the running of the Pre-school and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee should represent a selection of people from all walks of life with different degrees of experience and expertise however no volunteers came forward during the year to fill the vacant positions.

#### Financial Review

The organisation has recorded a deficit of income over expenditure of £373 for the year ended 28 February 2021 (2020: deficit £17,083). Covid 19 reduced private fee income, but monies received under the Coronavirus Job Retention Scheme helped to alleviate this.

## WILLINGTON PRE-SCHOOL

### Trustees' Report For the Year Ended 28 February 2021

#### Aims, Objectives and activities

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as follows:

"To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups".

When planning activities, the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

#### Reserves Policy

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

Approved by the Trustees on 21 December 2023 and signed on their behalf by:



Amy Burchell (Trustee)

**WILLINGTON PRE-SCHOOL**  
**Independent Examiner's Report**  
**to the Trustees of**  
**Willington Pre-School**

I report on the accounts of the Willington Pre-School, charity no 1022920, for the year ended 28 February 2021, which are set out on pages 5 to 8.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 the 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

**Mrs S L Hall A C A**  
Peach & Co.  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG



Date: 21 December 2023

**WILLINGTON PRE-SCHOOL**

**Receipts and Payments Accounts  
For the Year Ended 28 February 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
<b>Receipts</b>					
Receipts	1	93,188	-	93,188	89,558
Fundraising income		-	-	-	828
<b>Total Receipts</b>		<u>93,188</u>	<u>-</u>	<u>93,188</u>	<u>90,386</u>
<b>Payments</b>					
Fundraising expenditure		-	-	-	-
Management and administration	2	93,561	-	93,561	107,042
<b>Sub total</b>		<u>93,561</u>	<u>-</u>	<u>93,561</u>	<u>107,042</u>
Assets purchased		-	-	-	427
<b>Total payments</b>		<u>93,561</u>	<u>-</u>	<u>93,561</u>	<u>107,469</u>
<b>Total net receipts / (expenditure)</b>		(373)	-	(373)	(17,083)
<b>Cash funds at 1 March 2020</b>		14,173	-	14,173	31,256
<b>Cash funds at 28 February 2021</b>		<u>£13,800</u>	<u>-</u>	<u>£13,800</u>	<u>£14,173</u>

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**  
**Statement of Assets and Liabilities**  
**as at 28 February 2021**

	Notes	Unrestricted Funds £	Total 2021 £	Total 2020 £
<b>Cash Funds</b>				
Current account		13,555	13,555	14,063
Cash in hand		50	50	50
Pockit card		195	195	60
		£13,800	£13,800	£14,173
<b>Assets retained for charity's own use</b>	3	19,847	19,847	19,847
		£19,847	£19,847	£19,847
<b>Current assets</b>		-	-	-
<b>Current liabilities</b>				
PAYE payable		1,513	1,513	406
Pension contributions		236	236	226
Book-keeping fees		888	888	444
Independent examiners fees		840	840	420
Payroll processing fees		108	108	108
		£3,585	£3,585	£1,604

Approved by the Board of Trustees on 21 December 2023 and signed on its behalf by:



Amy Burchell (Trustee)

The notes on pages 7 and 8 form part of these accounts

**WILLINGTON PRE-SCHOOL**

**Notes to the Financial Statements  
For the Year Ended 28 February 2021**

	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Receipts</b>				
Fees	8,844	-	8,844	19,839
Derbyshire CC funding	75,933	-	75,933	69,719
Job Retention Scheme receipts	7,911	-	7,911	-
Sundry Income	500	-	500	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£93,188	-	£93,188	£89,558
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2. Management and Administration</b>				
Staff costs	83,854	-	83,854	91,030
Rent	3,410	-	3,410	3,688
Consumables, refreshments and cleaning	2,148	-	2,148	3,262
Uniforms	-	-	-	433
Gas	896	-	896	1,179
Maintenance and repairs	141	-	141	420
Telephone	614	-	614	673
Advertising	-	-	-	-
Training	-	-	-	1,005
Sundry expenses	615	-	615	935
Insurance	597	-	597	569
Administration expenses	788	-	788	2,054
Payroll processing fees	498	-	498	954
Book-keeping	-	-	-	432
Independent Examiner's remuneration	-	-	-	408
	<hr/>	<hr/>	<hr/>	<hr/>
	£93,561	-	£93,561	£107,042
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