

WINTON PLAYGROUP

England & Wales · Charity number 1023018

Details

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|-------------|---|
| Other names | WINTON PRE-SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-06-24 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Winton Preschool Vigo Road Andover Hants SP10 1JZ |
| Phone | 07432274291 |
| Email | wintonpreschool@googlemail.com |

Activities

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: We are a pre-school providing sessional care to children 2 years 9 months to under 5 years old. We aim 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.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-07 | £232,811 | £215,172 | - | - |
| 2024-04-07 | £219,356 | £194,665 | - | - |
| 2023-04-07 | £211,390 | £184,622 | - | - |
| 2022-04-07 | £217,866 | £179,026 | - | - |
| 2021-04-07 | £209,732 | £206,183 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| Eileen Taylor | Chair | 2025-03-25 |
| Leslie Taylor | | 2025-03-25 |
| NAOMI PETERS | | 2012-10-10 |

WINTON PLAYGROUP

England & Wales - Charity number 1023018

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 04 | Year 2024 | | Day 30 | Month 03 | Year 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|--------------------------|
| Vigo Primary |
| School Vigo Road |
| Andover Hants |
| Postcode SP10 1JZ |

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 | Eileen Taylor | Chairperson | | |
| 2 | Leslie Taylor | | | |
| 3 | Jena Newell | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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| Section B | Structure, governance and management |
|------------------|---|

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| Description of the charity's trusts | |
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution - 1992 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Preschool Learning Alliance |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Trustees are appointed and selected by the Committee and vetted by OFSTED |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | <p>We are constantly searching for new committee members and finding new ways to get parents to engage.</p> <p>We are doing a big push to parents to join our committee.</p> <p>We have an external accountant which helps us considerably, but this is an extra cost to the setting.</p> |
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| Section C | Objectives and activities |
|------------------|----------------------------------|

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| <p>Summary of the objects of the charity set out in its governing document</p> | |
|---|--|

We aim to enhance the children's experiences, development and education of children aged 2 years 9 months – 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We actively encourage their parents to be involved in their children's progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child's learning via our online journal.

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

We have worked really hard to maintain a safe, nurturing environment for the children and staff in our setting.

We are pleased to be able to continue to support families in our local community who need additional support.

The staff have been amazing and supportive throughout a time where children's behaviours are becoming increasingly challenging. We constantly hear of settings like ours closing or really struggling for staff, so we are very grateful that our staff have such a positive attitude and are willing to adapt to help the children reach their potential.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

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.

Our main source of funding is from the government – EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

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

Signature(s) Naomi Peters

Full name(s) Naomi Peters

Position (eg Secretary, Chair, etc) Manager

Date 06/03/26

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| Schools Name |
| Income / Expenditure Spreadsheet |
| Year 2 Date |

| | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 |
|---------------|------------|------------|------------|------------|----------|------------|
| INCOME | £32,445.72 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| EXP | £6,769.72 | £8,146.42 | £8,635.78 | £7,230.50 | £602.00 | £1,121.04 |
| TOTAL | £25,676.00 | -£8,146.42 | -£8,635.78 | -£7,230.50 | -£602.00 | -£1,121.04 |

| | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 |
|---------------|------------|------------|------------|------------|------------|------------|
| INCOME | £0.00 | £0.00 | £0.00 | £29,755.86 | £0.00 | £40.00 |
| EXP | £8,362.55 | £8,172.53 | £6,768.54 | £0.00 | £8,481.92 | £7,361.67 |
| TOTAL | -£8,362.55 | -£8,172.53 | -£6,768.54 | £29,755.86 | -£8,481.92 | -£7,321.67 |

| | YEAR TOTAL |
|---------------|------------|
| INCOME | £62,241.58 |
| EXP | £71,652.67 |
| TOTAL | -£9,411.09 |

****THIS SHEET IS FORMULATED** **PLEASE DO NOT WRITE ON THIS TAB****

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: June |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-------------------------------|------------------|
| HMRC PAYE/NIC P30 | £568.67 |
| HMRC PAYE/NIC P30 | £512.63 |
| Staff Wages - Carley Tulk | £1,110.51 |
| Staff Wages - Karolina Carman | £653.97 |
| Staff Wages - Kila Elliot | £1,404.25 |
| Staff Wages - Naomi Peters | £1,906.95 |
| Staff Wages - Sarah Parks | £502.14 |
| Staff Wages - Tracey Newell | £1,052.46 |
| Hants Council #8478 | £602.00 |
| Hants Council | £279.00 |
| OakTree | £43.20 |
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| Total (Expenditure) | £8,635.78 |

| Monthly Variance (-/+) |
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| -£8,635.78 |

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: July |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|------------------------------|------------------|
| Staff Wages - Carley Tulk | £1,331.09 |
| Staff Wages - Krolina Carman | £696.73 |
| Staff Wages - Kila Elliot | £1,327.21 |
| Staff Wages - Naomi Peters | £1,739.09 |
| Staff Wages - Samara Reeves | £99.75 |
| Staff Wages - Sarah Parks | £637.52 |
| Staff Wages - Tracey Newell | £1,037.08 |
| Glue | £17.50 |
| Happy Fish | £85.40 |
| Pro Trainings | £210.00 |
| TTS | £49.13 |
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| Total (Expenditure) | £7,230.50 |

| Monthly Variance (-/+) |
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| -£7,230.50 |

| Schools Name |
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| Income / Expenditure Spreadsheet |
| MONTH: September |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|----------------------------|------------------|
| Hants Council #8478 | £602.00 |
| Eqp for school | £71.58 |
| Kila Elliot - Bucket Toys | £71.57 |
| TTS | £115.10 |
| OakTree | £63.60 |
| Internet | £33.32 |
| Viking | £163.87 |
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| Total (Expenditure) | £1,121.04 |

| Monthly Variance (-/+) |
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| -£1,121.04 |

| Schools Name |
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| Income / Expenditure Spreadsheet |
| MONTH: October |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|------------------------------|------------------|
| HMRC PAYE/NIC P30 | £95.15 |
| Staff Wages - Jodie Stevens | £632.60 |
| Staff Wages - Krolina Carman | £609.64 |
| Staff Wages - Kila Elliot | £1,372.83 |
| Staff Wages - Naomi Peters | £1,854.63 |
| Staff Wages - Sarah Parks | £1,055.80 |
| Staff Wages - Tracey Newell | £948.04 |
| Hants Council #8478 | £602.00 |
| Paper | £46.85 |
| TTS | £163.87 |
| OakTree | £63.60 |
| Viking | £62.77 |
| Viking | £157.87 |
| Viking | £33.32 |
| Viking | £163.87 |
| Happy Fish | £245.16 |
| EYS - Renew Tapestry | £146.40 |
| Kila Elliot | £10.99 |
| Laminator | £35.16 |
| IKEA | £49.00 |
| SAVE THE CHILDREN | £13.00 |
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| Total (Expenditure) | £8,362.55 |

| Monthly Variance (-/+) |
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| -£8,362.55 |

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: November |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-------------------------------|------------------|
| HMRC PAYE/NIC P30 | £389.75 |
| Staff Wages - Jodie Stevens | £958.52 |
| Staff Wages - Karolina Carman | £118.42 |
| Staff Wages - Kila Elliot | £1,470.19 |
| Staff Wages - Naomi Peters | £1,843.73 |
| Staff Wages - Srah Parks | £1,031.80 |
| Staff Wages - Tracey Newell | £922.66 |
| Hants cOuncil #8478 | £602.00 |
| Glitter | £20.02 |
| Currys | £268.99 |
| OakTree | £63.60 |
| Amazon | £5.09 |
| Kila Elliot | £195.18 |
| C Blake & Sons | £40.00 |
| Amazon | £6.50 |
| Toy soldiers | £4.50 |
| HOPE | £231.58 |
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| Total (Expenditure) | £8,172.53 |

| Monthly Variance (-/+) |
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| -£8,172.53 |

| Schools Name | |
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| Income / Expenditure Spreadsheet | |
| MONTH: January | |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £408.24 |
| Staff Wages - Dana Topp | £28.50 |
| Staff Wages - Jodie Stevens | £1,114.40 |
| Staff Wages - Kila Elliot | £1,472.86 |
| Staff Wages - Naomi Peters | £1,873.73 |
| Staff Wages - Sarah Parks | £1,034.60 |
| Staff Wages - Tracey Newell | £903.52 |
| Hants council #8478 | £602.00 |
| Stationary, cleaning eqp | £81.47 |
| Amazon - Binocular | £8.99 |
| Wonde Ltd | £223.86 |
| E Vouchers | £223.86 |
| Toys | £19.99 |
| Amazon - Toys | £22.80 |
| Toys - Hula Hoops | £31.98 |
| OakTree | £63.60 |
| Update Subscription | £13.00 |
| EYS | £174.00 |
| TTS | £99.51 |
| Amazon | £32.24 |
| Kila Elliot | £48.77 |
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| Total (Expenditure) | £8,481.92 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,481.92 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: March 2023 |

| Income | |
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| Cash sheets | £40.00 |
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| Total (Income) | £40.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £414.33 |
| Staff Wages - Dana Topp | £204.25 |
| Staff Wages - Jodie Stevens | £1,132.40 |
| Staff Wages - Kila Elliot | £1,487.27 |
| Staff Wages - Naoimi Peters | £1,872.07 |
| Staff Wages - Sarah Parks | £958.20 |
| Staff Wages - Tracey Newell | £883.24 |
| OakTree | £63.60 |
| Viking | £30.88 |
| Insect Lore | £69.94 |
| Cash Sheets | £245.49 |
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| Total (Expenditure) | £7,361.67 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,321.67 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: April 23 |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
|--------------------------------------|-------------------|
| | |
| Cash sheets | £69.00 |
| <i>EFunding 2-3year olds (Summer</i> | £32,496.24 |
| online banking - fees + Lunch club | |
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| Total (Income) | £32,565.24 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £482.83 |
| Staff Wages - Dana Topp | £0.00 |
| Staff Wages - Jodie Stevens | £1,103.92 |
| Staff Wages - Kila Elliot | £1,353.97 |
| Staff Wages - Naomi Peters | £1,525.87 |
| Staff Wages - Sarah Parks | £1,066.88 |
| Staff Wages - Tracey Newell | £941.40 |
| OakTree accountants | £63.60 |
| Cash sheets | £406.38 |
| Phone bill | £15.00 |
| Rent | £602.00 |
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| Total (Expenditure) | £7,561.85 |

| Monthly Variance (-/+) |
|------------------------|
| £25,003.39 |

| Winton Preschool | |
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| Income / Expenditure Spreadsheet | |
| MONTH: June 2023 | |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
|-----------------------|----------------|
| Cash sheets | £170.50 |
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| Total (Income) | £170.50 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £651.20 |
| Staff Wages - Dana Topp | £26.05 |
| Staff Wages - Jodie Stevens | £1,258.99 |
| Staff Wages - Kila Elliot | £1,392.55 |
| Staff Wages - Naomi Peters | £1,553.06 |
| Staff Wages - Sarah Parks | £1,147.28 |
| Staff Wages - Tracey Newell | £1,046.40 |
| OakTree | £0.00 |
| Phone bill | £15.00 |
| Cash sheets | £306.18 |
| Rent | £602.00 |
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| Total (Expenditure) | £7,998.71 |

| Monthly Variance (-/+) |
|------------------------|
| £-7,828.21 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: December 2023 |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
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| Cash sheets | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|----------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Phone bill | £15.00 |
| Cash sheets | |
| Rent | £602.00 |
| Oak Tree | £66.14 |
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| | |
| Total (Expenditure) | £683.14 |

| Monthly Variance (-/+) |
|------------------------|
| -£683.14 |

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
|---------------------------------|-------------------|
| YEFunding 2-3year olds (Spring2 | £32,517.71 |
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| | |
| Total (Income) | £32,517.71 |

| Expenditure | |
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| | |
| Total (Ependiture) | £0.00 |

| Monthly Variance (-/+) |
|------------------------|
| £32,517.71 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: Mar 24 |

| Income | |
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| | |
| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|--------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Phone bill | |
| Cash sheets | |
| Rent | |
| Oak Tree | |
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| Total (Expenditure) | £0.00 |

| Monthly Variance (-/+) |
|------------------------|
| £0.00 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: Apr 24 |

| Income | |
|--------------------------------|-------------------|
| <i>EYEFunding 2-3year olds</i> | <i>£39,435.84</i> |
| Cash sheets | £29.27 |
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| Total (Income) | £39,465.11 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | <i>£574.91</i> |
| Staff Wages - Jodie Stevens | £1,188.07 |
| Staff Wages - Kila Everett | £1,411.06 |
| Staff Wages - Naomi Peters | £1,561.42 |
| Staff Wages - Sarah Parks | £1,197.94 |
| Staff Wages - Tracey Newell | £1,143.59 |
| Staff Wages - Keira Elliott | £0.00 |
| Online Banking - other | |
| Cash sheets | £7.20 |
| Rent | £602.00 |
| Oak Tree | £69.46 |
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| Total (Expenditure) | £7,755.65 |

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| Monthly Variance (-/+) |
| £31,709.46 |

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: May 24 |

| Income | |
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| | |
| Total (Income) | £0.00 |

| Income | |
|-------------------------|---------------|
| EYEFunding 2-3year olds | £0.00 |
| Cash sheets | £40.00 |
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| Total (Income) | £40.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £663.43 |
| Staff Wages - Jodie Stevens | £1,295.07 |
| Staff Wages - Kila Everett | £1,501.41 |
| Staff Wages - Naomi Peters | £1,499.41 |
| Staff Wages - Sarah Parks | £1,175.44 |
| Staff Wages - Tracey Newell | £1,112.70 |
| Staff Wages - Keira Elliott | £241.72 |
| Online Banking - other | |
| Cash sheets | £123.55 |
| Rent | £602.00 |
| Oak Tree | £69.46 |
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| Total (Expenditure) | £8,284.19 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,244.19 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: June 24 |

| Income | |
|--------------------------------|----------------|
| <i>EYEFunding 2-3year olds</i> | <i>£0.00</i> |
| Cash sheets | £126.00 |
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| Total (Income) | £126.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | <i>£704.98</i> |
| Staff Wages - Jodie Stevens | £1,311.87 |
| Staff Wages - Kila Everett | £1,689.97 |
| Staff Wages - Naomi Peters | £1,415.90 |
| Staff Wages - Sarah Parks | £1,223.84 |
| Staff Wages - Tracey Newell | £1,921.59 |
| Staff Wages - Keira Elliott | £265.14 |
| Online Banking - other | |
| Cash sheets | £44.73 |
| Rent | £602.00 |
| Oak Tree | £69.46 |
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| Total (Expenditure) | £9,249.48 |

| Monthly Variance (-/+) |
|------------------------|
| £-9,123.48 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,516.42 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: August 24 | |

| Income | |
|--------------------------------|--------------|
| <i>EYEFunding 2-3year olds</i> | £0.00 |
| Cash sheets | £0.00 |
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| Total (<i>Income</i>) | £0.00 |

| Expenditure | |
|----------------------------------|--------------|
| HMRC PAYE/NIC P30 | £72. |
| Staff Wages - Jodie Stevens | £1,24 |
| Staff Wages - Kila Everett | £1,49 |
| Staff Wages - Naomi Peters | £1,61 |
| Staff Wages - Sarah Parks | £1,16 |
| Staff Wages - Tracey Newell | £1,12 |
| Staff Wages - Keira Elliott | £12: |
| Online banking - other | |
| Cash sheets | £0. |
| Rent | £60: |
| Oak Tree | £69 |
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| Total (<i>Ependiture</i>) | £8,15 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: September 24 |

| Income | |
|--------------------------------|-------------------|
| <i>EYEFunding 2-3year olds</i> | <i>£27,107.85</i> |
| Cash sheets | £112.00 |
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| Total (Income) | £27,219.85 |

| Expenditure | |
|-----------------------------|--------------|
| HMRC PAYE/NIC P30 | <i>£65</i> |
| Staff Wages - Jodie Stevens | £1,11 |
| Staff Wages - Kila Everett | £1,42 |
| Staff Wages - Naomi Peters | £1,56 |
| Staff Wages - Sarah Parks | £1,14 |
| Staff Wages - Tracey Newell | £1,06 |
| Staff Wages - Keira Elliott | £0. |
| Online banking - other | |
| Cash sheets | £160 |
| Rent | £60. |
| Oak Tree | £69 |
| HMRC late charge | £100 |
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| Total (Expenditure) | £7,89 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: october 24 | |

| Income | |
|--------------------------------|----------------|
| <i>EYEFunding 2-3year olds</i> | £0.00 |
| Cash sheets | £160.00 |
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| Total (Income) | £160.00 |

| Expenditure | |
|-----------------------------|--------------|
| HMRC PAYE/NIC P30 | £49 |
| Staff Wages - Jodie Stevens | £1,26 |
| Staff Wages - Kila Everett | £1,43 |
| Staff Wages - Naomi Peters | £1,57 |
| Staff Wages - Sarah Parks | £1,17 |
| Staff Wages - Tracey Newell | £1,14 |
| Staff Wages - Keira Elliott | £0 |
| Online banking - other | |
| Cash sheets | £0 |
| Rent | £56 |
| Oak Tree | £69 |
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| Total (Expenditure) | £7,73 |

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| 4.67 |
| 56.98 |
| 32.94 |
| 78.22 |
| 71.14 |
| 19.16 |
| .00 |
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| 9.00 |
| 1.46 |
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| |
| 31.57 |

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| Monthly Variance (-/+) |
| -£7,571.57 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: November 24 |

| Income | |
|--------------------------------|----------------|
| <i>EYEFunding 2-3year olds</i> | <i>£0.00</i> |
| Cash sheets | £168.00 |
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| | |
| Total (Income) | £168.00 |

| Expenditure | |
|-----------------------------|---------------|
| HMRC PAYE/NIC P30 | <i>£59.00</i> |
| Staff Wages - Jodie Stevens | £1,27 |
| Staff Wages - Kila Everett | £1,75 |
| Staff Wages - Naomi Peters | £1,52 |
| Staff Wages - Sarah Parks | £1,17 |
| Staff Wages - Tracey Newell | £1,19 |
| Staff Wages - Keira Elliott | £0. |
| Online banking - other | |
| Cash sheets | £30 |
| Rent | £56 |
| Oak Tree | £69 |
| HMRC late charge | £10 |
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| Total (Expenditure) | £8,29 |

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: January 2025

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
|-------------------------|-------------------|
| EYEFunding 2-3year olds | £29,543.34 |
| Cash sheets | £0.00 |
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| | |
| Total (Income) | £29,543.34 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £792.93 |
| Staff Wages - Jodie Stevens | £1,228.90 |
| Staff Wages - Kila Everett | £1,628.93 |
| Staff Wages - Naomi Peters | £1,586.81 |
| Staff Wages - Sarah Parks | £1,124.68 |
| Staff Wages - Tracey Newell | £1,158.13 |
| Staff Wages - Keira Elliott | £0.00 |
| Online banking - other | |
| Cash sheets | £104.99 |
| Rent | £569.00 |
| Oak Tree | £69.46 |
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| Total (Expenditure) | £8,263.83 |

| Monthly Variance (-/+) |
|------------------------|
| £21,279.51 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: February 25 | |

| Income | |
|--------------------------------|---------------|
| <i>EYEFunding 2-3year olds</i> | |
| Cash sheets | £30.00 |
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| Total (Income) | £30.00 |

| Expenditure | |
|--------------------------------|--------------|
| HMRC PAYE/NIC P30 | £84. |
| Staff Wages - Jodie Stevens | £1,08 |
| Staff Wages - Kila Everett | £1,50 |
| Staff Wages - Naomi Peters | £1,63 |
| Staff Wages - Sarah Parks | £1,28 |
| Staff Wages - Tracey Newell | £1,16 |
| Staff Wages - Keira Elliott | £0. |
| Staff Wages - Vivian Korentang | £79 |
| Cash sheets | £43 |
| Rent | £569 |
| Oak Tree | £69 |
| Online Banking - Other | |
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| Total (Expenditure) | £8,27 |

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: March 25

Income

| | |
|--------------------------------|---------------|
| <i>EYEFunding 2-3year olds</i> | |
| Cash sheets | £45.00 |
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| | |
| Total (Income) | £45.00 |

Expenditure

| | |
|--------------------------------|--------------|
| HMRC PAYE/NIC P30 | £1,10 |
| Staff Wages - Jodie Stevens | £1,36 |
| Staff Wages - Kila Everett | £1,60 |
| Staff Wages - Naomi Peters | £1,60 |
| Staff Wages - Sarah Parks | £1,10 |
| Staff Wages - Tracey Newell | £1,00 |
| Staff Wages - Keira Elliott | £0. |
| Staff Wages - Vivian Korentang | £1,23 |
| Cash sheets | £8. |
| Rent | £569 |
| Oak Tree | £69 |
| Online Banking - Other | |
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| Total (Expenditure) | £9,78 |

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| 55.40 |
| 51.24 |
| 09.79 |
| 00.08 |
| 05.18 |
| 55.44 |
| .00 |
| 32.67 |
| .00 |
| 9.00 |
| 1.46 |
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| |
| 36.26 |

| Monthly Variance (-/+) |
|------------------------|
| -£9,741.26 |

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| |
| 2.86 |
| 75.40 |
| 36.35 |
| 36.65 |
| 59.83 |
| 32.96 |
| .00 |
| .00 |
| 9.00 |
| 1.46 |
| 4.81 |
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| |
| 75.32 |

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| Monthly Variance (-/+) |
| £22,650.84 |

31826.16

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: November 24 |

| Income | |
|--------------------------------|----------------|
| <i>EYEFunding 2-3year olds</i> | |
| Cash sheets | £206.42 |
| Online banking - Fees | |
| Online banking - other | |
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| | |
| Total (Income) | £206.42 |

| Expenditure | |
|--------------------------------|--------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | £1,08 |
| Staff Wages - Kila Everett | £1,50 |
| Staff Wages - Naomi Peters | £1,63 |
| Staff Wages - Sarah Parks | £1,28 |
| Staff Wages - Tracey Newell | £1,16 |
| Staff Wages - Keira Elliott | £0. |
| Online banking - other | |
| Cash sheets | £57 |
| Rent | £569 |
| Oak Tree | £69 |
| Staff wages - Vivian Korentang | £79 |
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| Total (Ependiture) | £7,44 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: November 24 |

| Income | |
|--------------------------------|----------------|
| <i>EYEFunding 2-3year olds</i> | |
| Cash sheets | £244.00 |
| Online banking - Fees | |
| Online banking - other | |
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| | |
| Total (Income) | £244.00 |

| Expenditure | |
|--------------------------------|--------------|
| HMRC PAYE/NIC P30 | £81. |
| Staff Wages - Jodie Stevens | £1,42 |
| Staff Wages - Kila Everett | £1,71 |
| Staff Wages - Naomi Peters | £1,68 |
| Staff Wages - Sarah Parks | £1,20 |
| Staff Wages - Tracey Newell | £1,03 |
| Staff Wages - Keira Elliott | £0. |
| Online banking - other | |
| Cash sheets | £14. |
| Rent | £56. |
| Oak Tree | £72 |
| Staff Wages - Vivian Korentang | £96. |
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| Total (Ependiture) | £9,62 |

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| 1.11 |
| 29.74 |
| 11.06 |
| 39.36 |
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| 7.91 |
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| 1.58 |
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| 28.71 |

| Monthly Variance (-/+) |
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| -£9,384.71 |

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| 3.17 |
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| 1.63 |
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| 57.38 |

| Monthly Variance (-/+) |
|------------------------|
| -£1,547.35 |

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: November 24

| Income | |
|--------------------------------|--------------|
| <i>EYEFunding 2-3year olds</i> | |
| Cash sheets | |
| Online banking - Fees | |
| Online banking - other | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|-------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Online banking - other | |
| Cash sheets | |
| Rent | £569 |
| Oak Tree | £72 |
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| Total (Expenditure) | £64: |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: November 24 |

| Income | |
|--|----------------|
| <i>YEFunding 2-3year olds (Spring2</i> | |
| Cash sheets | £114.95 |
| Online banking - Fees | |
| Online banking - other | |
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| | |
| Total (Income) | £114.95 |

| Expenditure | |
|-----------------------------|-------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Online banking - other | |
| Cash sheets | £8. |
| Rent | £569 |
| Oak Tree | £72 |
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| Total (Ependiture) | £650 |

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| 0.05 |

| Monthly Variance (-/+) |
|------------------------|
| -£535.10 |

| Winton Preschool | |
|----------------------------------|--|
| Income / Expenditure Spreadsheet | |
| MONTH: November 24 | |

| Income | |
|-------------------------|----------------|
| EYEFunding 2-3year olds | |
| Cash sheets | £125.06 |
| Online banking - Fees | |
| Online banking - other | |
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| Total (Income) | £125.06 |

| Expenditure | |
|-----------------------------|-------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Online banking - other | |
| Cash sheets | £30. |
| Rent | £56. |
| Oak Tree | £11 |
| Oak Tree | £72 |
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| Total (Expenditure) | £95. |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: November 24 | |

| Income | |
|--------------------------------|-------------------|
| <i>EYEFunding 2-3year olds</i> | <i>£27,563.85</i> |
| Cash sheets | £40.00 |
| Online banking - Fees | |
| Online banking - other | |
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| Total (Income) | £27,603.85 |

| Expenditure | |
|-----------------------------|-------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Online banking - other | |
| Cash sheets | £27 |
| Rent | £569 |
| Oak Tree | £72 |
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| Total (Expenditure) | £669 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: November 24 | |

| Income | |
|--------------------------------|--------------|
| <i>EYEFunding 2-3year olds</i> | |
| Cash sheets | |
| Online banking - Fees | |
| Online banking - other | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|----------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Online banking - other | |
| Cash sheets | |
| Rent | £569 |
| Oak Tree | £72 |
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| Total (Expenditure) | £64,111 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: November 24 | |

| Income | |
|-------------------------|--------------|
| EYEFunding 2-3year olds | |
| Cash sheets | |
| Online banking - Fees | |
| Online banking - other | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|-------------|
| HMRC PAYE/NIC P30 | |
| Staff Wages - Jodie Stevens | |
| Staff Wages - Kila Everett | |
| Staff Wages - Naomi Peters | |
| Staff Wages - Sarah Parks | |
| Staff Wages - Tracey Newell | |
| Staff Wages - Keira Elliott | |
| Online banking - other | |
| Cash sheets | |
| Rent | £56! |
| Oak Tree | £72 |
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| Total (Expenditure) | £64: |

WINTON PLAYGROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5 April 2025

CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2025**

I report on the accounts of the Trust for the year ended 5 April 2025 which are set out on pages 2-4.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles

05/03/2026

A Miles MAAT
Oaktree Accountants Limited
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

Activities relating to the work of the PLAYGROUP:

| <u>RECEIPTS</u> | Notes | 2025 | 2024 |
|-------------------------------|--------------|---------------|---------------|
| Fees for Playgroup Sessions | | 9267 | 12329 |
| Early Years Education Funding | | 101118 | 107407 |
| Fundraising and Clothing | | 501 | 486 |
| Other Income | | 630 | 1072 |
| | | <u>111516</u> | <u>121295</u> |

INCOME FROM INVESTMENTS

| | | | |
|------------------------|--|----------|----------|
| Bank interest received | | <u>0</u> | <u>0</u> |
| | | 0 | 0 |

| | | | |
|-----------------------|--|----------------------|----------------------|
| TOTAL RECEIPTS | | <u>111516</u> | <u>121295</u> |
|-----------------------|--|----------------------|----------------------|

PAYMENTS

| | | | |
|---|--|---------------|---------------|
| Staff Wages | | 94341 | 83138 |
| Pensions | | 1782 | 1557 |
| Training | | 789 | 312 |
| Rent for hall | | 7562 | 6622 |
| Consumables and milk | | 670 | 584 |
| Administration | | 2815 | 951 |
| Equipment (incl staff clothing) | | 2023 | 3766 |
| Other (Parties, Coach trips, Xmas, leaving gifts) | | 634 | 260 |
| Cleaning | | 734 | 523 |
| General expenses | | 84 | 213 |
| Repairs and renewals | | 610 | 477 |
| Professional and Accountancy | | 1911 | 1416 |
| Entertainment | | 81 | 115 |
| Bank fees | | 60 | 60 |
| Charitable donations | | 17 | 171 |
| Depreciation | | 402 | 490 |
| TOTAL PAYMENTS | | <u>114516</u> | <u>100656</u> |

| | | | |
|---|--|---------------------|---------------------|
| EXCESS OF RECEIPTS OVER PAYMENTS | | <u>-3000</u> | <u>20640</u> |
|---|--|---------------------|---------------------|

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2025

| | 2025 | 2024 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| <u>FIXED ASSETS</u> | | |
| Computer Equipment | 1724 | 2103 |
| Office Equipment | 109 | 133 |
| | 1833 | 2236 |
| | | |
| <u>CURRENT ASSETS</u> | | |
| Bank Current Account | 86844 | 89254 |
| Petty cash | 232 | 279 |
| TOTAL CURRENT ASSETS | 87076 | 89533 |
| | | |
| <u>CURRENT LIABILITIES</u> | | |
| Suppliers | 180 | 40 |
| Deposits held | 0 | 0 |
| Paye | 342 | 342 |
| TOTAL ASSETS | 88387 | 91387 |

REPRESENTED BY FUNDS

| | 2025 | 2024 |
|----------------------------------|--------------|--------------|
| Funds at 6/04/2024 | 91387 | 70747 |
| Excess of Receipts over Payments | -3000 | 20640 |
| Funds at 05/04/2025 | 88387 | 91387 |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 05th March 2026 and were signed on its behalf by

Naomi Peters

.....

05/03/2026

Naomi Peters
 Chairperson/Trustee

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

| | |
|--------------------|----------------------|
| Computer Equipment | 18% reducing balance |
| Office Equipment | 18% reducing balance |

2. FIXED ASSETS

| | Computer Equipment | Office Equipment | Total Assets |
|-----------------------|-------------------------------|-----------------------------|---------------------|
| Cost | | | |
| At 6/4/2024 | 5264 | 350 | 5614 |
| Additions in Year | | | |
| At 5/4/2025 | <u>5264</u> | <u>350</u> | <u>5614</u> |
| Depreciation | | | |
| At 6/4/2024 | 3161 | 217 | 3378 |
| Charge in Year | 379 | 24 | 403 |
| At 5/4/2025 | <u>3540</u> | <u>241</u> | <u>3781</u> |
| Net Book Value | | | |
| At 6/4/2024 | 1724 | 109 | 1833 |
| At 5/4/2025 | <u>1724</u> | <u>109</u> | <u>1833</u> |

WINTON PLAYGROUP

England & Wales - Charity number 1023018

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 04 | Year 2023 | | Day 30 | Month 03 | Year 2024 |

Section A Reference and administration details

| | | | |
|---|------------------|----------|--|
| Charity name | Winton Playgroup | | |
| Other names charity is known by | Winton Preschool | | |
| Registered charity number (if any) | 1023018 | | |
| Charity's principal address | Vigo Primary | | |
| | School Vigo Road | | |
| | Andover Hants | | |
| | Postcode | SP10 1JZ | |

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 | Emma Parks | | | |
| 2 | Lisa Khelifi | Treasurer | | |
| 3 | Hannah Robinson | Secretary | | |
| 4 | Sylwia Fergusson | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution - 1992 |
| How the charity is constituted (eg. trust, association, company) | Preschool Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed and selected by the Committee and vetted by OFSTED |

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.

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Section C Objectives and activities

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

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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)

We aim to enhance the children's experiences, development and education of children aged 2 years 9 months – 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We are currently going through the process of enrolling new committee members including a new Chairperson and Treasurer.

We actively encourage their parents to be involved in their children's progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child's learning via our online journal.

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

We have worked really hard to maintain a safe, nurturing environment for the children and staff in our setting.

We are pleased to be able to continue to support families in our local community who need additional support.

The staff and committee were wonderfully committed and supportive throughout.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

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.

Our main source of funding is from the government – EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

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

| | | |
|--|--------------|--|
| Signature(s) | Naomi Peters | |
| Full name(s) | Naomi Peters | |
| Position (eg Secretary, Chair, etc) | Manager | |
| Date | 24/2/25 | |

| |
|----------------------------------|
| Schools Name |
| Income / Expenditure Spreadsheet |
| Year 2 Date |

| | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 |
|---------------|------------|------------|------------|------------|----------|------------|
| INCOME | £32,445.72 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| EXP | £6,769.72 | £8,146.42 | £8,635.78 | £7,230.50 | £602.00 | £1,121.04 |
| TOTAL | £25,676.00 | -£8,146.42 | -£8,635.78 | -£7,230.50 | -£602.00 | -£1,121.04 |

| | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 |
|---------------|------------|------------|------------|------------|------------|------------|
| INCOME | £0.00 | £0.00 | £0.00 | £29,755.86 | £0.00 | £40.00 |
| EXP | £8,362.55 | £8,172.53 | £6,768.54 | £0.00 | £8,481.92 | £7,361.67 |
| TOTAL | -£8,362.55 | -£8,172.53 | -£6,768.54 | £29,755.86 | -£8,481.92 | -£7,321.67 |

| | YEAR TOTAL |
|---------------|------------|
| INCOME | £62,241.58 |
| EXP | £71,652.67 |
| TOTAL | -£9,411.09 |

****THIS SHEET IS FORMULATED** **PLEASE DO NOT WRITE ON THIS TAB****

| |
|----------------------------------|
| Schools Name |
| Income / Expenditure Spreadsheet |
| Apr-22 |

| Income | |
|--------------------------|-------------------|
| EYEFunding 3/4 Year Olds | £32,445.72 |
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| Total (Income) | £32,445.72 |

| Expenditure | |
|-------------------------------|------------------|
| HM Revenue & Customs | £100.00 |
| Staff Wages - Carey Tulk | £1,578.12 |
| Staff Wages - Karolina Carman | £611.24 |
| Staff Wages - Kila Elliot | £1,176.03 |
| Staff Wages - Naomi Peters | £1,506.34 |
| Staff Wages - Samara Reeves | £66.50 |
| Staff Wages - Sarah Parks | £620.23 |
| Staff Wages - Tracey Newell | £1,111.26 |
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| | |
| Total (Expenditure) | £6,769.72 |

| Monthly Variance (-/+) |
|------------------------|
| £25,676.00 |

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: May |

| Income | |
|-----------------------|--------------|
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| | |
| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC P30 | £518.77 |
| HMRC P30 | £482.83 |
| Staff Wages - Dana Topp | £158.03 |
| Staff Wages - Jodie Stevens | £1,247.48 |
| Staff Wages - Kila Elliot | £1,511.93 |
| Staff Wages - Naoimi Peters | £1,826.29 |
| Staff Wages - Sarah Parks | £1,176.05 |
| Staff Wages - Tracey Newell | £981.73 |
| Stationary | £80.23 |
| Baby wipes, tissue | £51.79 |
| Amazon | £34.99 |
| Amazon | £25.60 |
| HDMI Cable | £8.53 |
| Kitchen Rainbow | £5.68 |
| Amazon | £13.30 |
| 4 x Spring Clips | £7.99 |
| Aamzon | £15.20 |
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| Total (Expenditure) | £8,146.42 |

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| Monthly Variance (-/+) |
| -£8,146.42 |

| Schools Name | |
|----------------------------------|--|
| Income / Expenditure Spreadsheet | |
| MONTH: October | |

| Income | |
|------------------------------|--------------|
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| | |
| Total (<i>Income</i>) | £0.00 |

| Expenditure | |
|-----------------------------------|------------------|
| HMRC PAYE/NIC P30 | £95.15 |
| Staff Wages - Jodie Stevens | £632.60 |
| Staff Wages - Krolina Carman | £609.64 |
| Staff Wages - Kila Elliot | £1,372.83 |
| Staff Wages - Naomi Peters | £1,854.63 |
| Staff Wages - Sarah Parks | £1,055.80 |
| Staff Wages - Tracey Newell | £948.04 |
| Hants Council #8478 | £602.00 |
| Paper | £46.85 |
| TTS | £163.87 |
| OakTree | £63.60 |
| Viking | £62.77 |
| Viking | £157.87 |
| Viking | £33.32 |
| Viking | £163.87 |
| Happy Fish | £245.16 |
| EYS - Renew Tapestry | £146.40 |
| Kila Elliot | £10.99 |
| Laminator | £35.16 |
| IKEA | £49.00 |
| SAVE THE CHILDREN | £13.00 |
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| Total (<i>Expenditure</i>) | £8,362.55 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,362.55 |

| Schools Name | |
|----------------------------------|--|
| Income / Expenditure Spreadsheet | |
| MONTH: November | |

| Income | |
|-----------------------|--------------|
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| Total (Income) | £0.00 |

| Expenditure | |
|-------------------------------|------------------|
| HMRC PAYE/NIC P30 | £389.75 |
| Staff Wages - Jodie Stevens | £958.52 |
| Staff Wages - Karolina Carman | £118.42 |
| Staff Wages - Kila Elliot | £1,470.19 |
| Staff Wages - Naomi Peters | £1,843.73 |
| Staff Wages - Srah Parks | £1,031.80 |
| Staff Wages - Tracey Newell | £922.66 |
| Hants cOuncil #8478 | £602.00 |
| Glitter | £20.02 |
| Currys | £268.99 |
| OakTree | £63.60 |
| Amazon | £5.09 |
| Kila Elliot | £195.18 |
| C Blake & Sons | £40.00 |
| Amazon | £6.50 |
| Toy soldiers | £4.50 |
| HOPE | £231.58 |
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| Total (Expenditure) | £8,172.53 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,172.53 |

| Schools Name |
|----------------------------------|
| Income / Expenditure Spreadsheet |
| MONTH: December |

| Income | |
|------------------------------|--------------|
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| | |
| Total (<i>Income</i>) | £0.00 |

| Expenditure | |
|-----------------------------------|------------------|
| HMRC PAYE/NIC P30 | £368.92 |
| Staff Wages - Dana Topp | £73.63 |
| Staff Wages -Jodie Stevens | £1,163.60 |
| Staff Wages - Kila Elliot | £1,397.60 |
| Staff Wages - Naomi Peters | £1,808.85 |
| Staff Wages - Srah Parks | £995.80 |
| Staff Wages - Tracey Newell | £866.80 |
| Silver glitter | £3.34 |
| OakTree | £63.60 |
| Happy Fish | £26.40 |
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| Total (<i>Expenditure</i>) | £6,768.54 |

| Monthly Variance (-/+) |
|------------------------|
| -£6,768.54 |

| Schools Name | |
|----------------------------------|--|
| Income / Expenditure Spreadsheet | |
| MONTH: January | |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £408.24 |
| Staff Wages - Dana Topp | £28.50 |
| Staff Wages - Jodie Stevens | £1,114.40 |
| Staff Wages - Kila Elliot | £1,472.86 |
| Staff Wages - Naomi Peters | £1,873.73 |
| Staff Wages - Sarah Parks | £1,034.60 |
| Staff Wages - Tracey Newell | £903.52 |
| Hants council #8478 | £602.00 |
| Stationary, cleaning eqp | £81.47 |
| Amazon - Binocular | £8.99 |
| Wonde Ltd | £223.86 |
| E Vouchers | £223.86 |
| Toys | £19.99 |
| Amazon - Toys | £22.80 |
| Toys - Hula Hoops | £31.98 |
| OakTree | £63.60 |
| Update Subscription | £13.00 |
| EYS | £174.00 |
| TTS | £99.51 |
| Amazon | £32.24 |
| Kila Elliot | £48.77 |
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| Total (Expenditure) | £8,481.92 |

| Monthly Variance (-/+) |
|-------------------------------|
| -£8,481.92 |

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| Schools Name |
| Income / Expenditure Spreadsheet |
| MONTH: February |

| Income | |
|---------------------------------------|-------------------|
| <i>EYEFunding 2year olds (Jan 23)</i> | <i>£29,755.86</i> |
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| Total (Income) | £29,755.86 |

| Expenditure | |
|-----------------------------|-----------|
| HMRC PAYE/NIC P30 | £374.83 |
| Staff Wages - Jodie Stevens | £1,144.40 |
| Staff Wages - Kila Elliot | £1,405.28 |
| Staff Wages - Naoimi Peters | £1,826.29 |
| Staff Wages - Sarah Parks | £1,005.40 |
| Staff Wages - Tracey Newell | £883.24 |
| Hants Council #8478 | £602.00 |
| UK Safety | £123.11 |
| Huryfox | £13.99 |
| Bamboo Room Divder | £94.99 |
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| Monthly Variance (-/+) |
| £29,755.86 |

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: March 2023

| Income | |
|-----------------------|---------------|
| Cash sheets | £40.00 |
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| Total (Income) | £40.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £414.33 |
| Staff Wages - Dana Topp | £204.25 |
| Staff Wages - Jodie Stevens | £1,132.40 |
| Staff Wages - Kila Elliot | £1,487.27 |
| Staff Wages - Naoimi Peters | £1,872.07 |
| Staff Wages - Sarah Parks | £958.20 |
| Staff Wages - Tracey Newell | £883.24 |
| OakTree | £63.60 |
| Viking | £30.88 |
| Insect Lore | £69.94 |
| Cash Sheets | £245.49 |
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| Total (Expenditure) | £7,361.67 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,321.67 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: April 23 |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
|-------------------------------------|-------------------|
| | |
| Cash sheets | £69.00 |
| EFunding 2-3year olds (Summer 2023) | £32,496.24 |
| Online banking - fees + Lunch club | |
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| | |
| Total (Income) | £32,565.24 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £482.83 |
| Staff Wages - Dana Topp | £0.00 |
| Staff Wages - Jodie Stevens | £1,103.92 |
| Staff Wages - Kila Elliot | £1,353.97 |
| Staff Wages - Naomi Peters | £1,525.87 |
| Staff Wages - Sarah Parks | £1,066.88 |
| Staff Wages - Tracey Newell | £941.40 |
| OakTree accountants | £63.60 |
| Cash sheets | £406.38 |
| Phone bill | £15.00 |
| Rent | £602.00 |
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| Total (Expenditure) | £7,561.85 |

| Monthly Variance (-/+) |
|------------------------|
| £25,003.39 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: June 2023 | |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

| Income | |
|-----------------------|----------------|
| Cash sheets | £170.50 |
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| Total (Income) | £170.50 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £651.20 |
| Staff Wages - Dana Topp | £26.05 |
| Staff Wages - Jodie Stevens | £1,258.99 |
| Staff Wages - Kila Elliot | £1,392.55 |
| Staff Wages - Naomi Peters | £1,553.06 |
| Staff Wages - Sarah Parks | £1,147.28 |
| Staff Wages - Tracey Newell | £1,046.40 |
| OakTree | £0.00 |
| Phone bill | £15.00 |
| Cash sheets | £306.18 |
| Rent | £602.00 |
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| Total (Expenditure) | £7,998.71 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,828.21 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: July 2023 |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: **2021**

| Income | |
|-----------------------|---------------|
| Cash sheets | £27.50 |
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| Total (Income) | £27.50 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £600.38 |
| Staff Wages - Jodie Stevens | £1,220.73 |
| Staff Wages - Kila Elliot | £1,427.29 |
| Staff Wages - Naomi Peters | £1,465.26 |
| Staff Wages - Sarah Parks | £1,145.58 |
| Staff Wages - Tracey Newell | £916.57 |
| OakTree | £66.14 |
| Phone bill | £15.00 |
| Cash sheets | £386.22 |
| Rent | £602.00 |
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| Total (Expenditure) | £7,845.17 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,817.67 |

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: Aug 2023

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

| Income | |
|-----------------------|--------------|
| Cash sheets | £0.00 |
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| Total (Income) | £0.00 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £468.58 |
| Staff Wages - Jodie Stevens | £1,171.54 |
| Staff Wages - Kila Elliot | £1,312.13 |
| Staff Wages - Naomi Peters | £1,484.59 |
| Staff Wages - Sarah Parks | £1,030.31 |
| Staff Wages - Tracey Newell | £931.82 |
| OakTree | £66.14 |
| Phone bill | £15.00 |
| Cash sheets | £0.00 |
| Rent | £602.00 |
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| | |
| Total (Expenditure) | £7,082.11 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,082.11 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: September 2023 |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

| Income | |
|---------------------------------|-------------------|
| EFunding 2-3year olds (Autumn 2 | £33,004.92 |
| Cash sheets | £121.00 |
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| Total (Income) | £33,125.92 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £525.14 |
| Staff Wages - Jodie Stevens | £1,144.37 |
| Staff Wages - Kila Elliot | £1,363.45 |
| Staff Wages - Naomi Peters | £1,545.00 |
| Staff Wages - Sarah Parks | £1,055.09 |
| Staff Wages - Tracey Newell | £930.83 |
| OakTree | £66.14 |
| Phone bill | £15.00 |
| Cash sheets | £147.72 |
| Rent | £602.00 |
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| Total (Expenditure) | £7,394.74 |

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| Monthly Variance (-/+) |
| £25,731.18 |

| Winton Preschool | |
|----------------------------------|--|
| Income / Expenditure Spreadsheet | |
| MONTH: November 2023 | |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

| Income | |
|-----------------------|----------------|
| Cash sheets | £149.43 |
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| | |
| Total (Income) | £149.43 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £519.85 |
| Staff Wages - Jodie Stevens | £1,144.39 |
| Staff Wages - Kila Everett | £1,485.05 ▲ |
| Staff Wages - Naomi Peters | £1,443.31 |
| Staff Wages - Sarah Parks | £1,000.79 |
| Staff Wages - Tracey Newell | £1,060.23 |
| Staff Wages - Keira Elliott | £0.00 |
| Phone bill | £15.00 |
| Cash sheets | £83.89 |
| Rent | £602.00 |
| Oak Tree | £66.14 |
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| Total (Expenditure) | £5,935.60 |

| Monthly Variance (-/+) |
|------------------------|
| -£5,786.17 |

| Schools Name |
|----------------------------------|
| Income / Expenditure Spreadsheet |
| MONTH: January 2024 |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

| Income | |
|------------------------------------|-------------------|
| Funding 2-3year olds (Spring 2024) | £32,517.71 |
| Cash sheets | £233.00 |
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| | |
| Total (Income) | £32,750.71 |

| Expenditure | |
|-----------------------------|------------------|
| HMRC PAYE/NIC P30 | £606.35 |
| Staff Wages - Jodie Stevens | £1,259.40 |
| Staff Wages - Kila Everett | £1,379.50 |
| Staff Wages - Naomi Peters | £1,567.23 |
| Staff Wages - Sarah Parks | £1,154.73 |
| Staff Wages - Tracey Newell | £1,138.17 |
| Staff Wages - Keira Elliott | £189.29 |
| Phone bill | £15.00 |
| Cash sheets | £28.00 |
| Rent | £602.00 |
| Oak Tree | £66.14 |
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| Total (Expenditure) | £8,005.81 |

| Monthly Variance (-/+) |
|------------------------|
| £24,744.90 |

| Schools Name |
|----------------------------------|
| Income / Expenditure Spreadsheet |
| MONTH: |

PASSWORD TO UNLOCK YEAR 2 DATE SHEET IS: 2021

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
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| Total (Expenditure) | £0.00 |

| Monthly Variance (-/+) |
|------------------------|
| £0.00 |

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED

5 April 2024

CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2024**

I report on the accounts of the Trust for the year ended 5 April 2024 which are set out on pages 2-4.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

A Miles

18/02/2025

A Miles MAAT
Oaktree Accountants Limited
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

Activities relating to the work of the PLAYGROUP:

| <u>RECEIPTS</u> | Notes | 2024 | 2023 |
|---|--------------|--------------------------|-------------------------|
| Fees for Playgroup Sessions | | 12329 | 7307 |
| Early Years Education Funding | | 107407 | 88628 |
| Fundraising and Clothing | | 486 | 552 |
| Other Income | | 1072 | 1574 |
| | | <u>121295</u> | <u>98061</u> |
| | | | |
| <u>INCOME FROM INVESTMENTS</u> | | | |
| Bank interest received | | <u>0</u> | <u>0</u> |
| | | 0 | 0 |
| | | <u>121295</u> | <u>98061</u> |
| | | | |
| <u>PAYMENTS</u> | | | |
| Staff Wages | | 83138 | 77332 |
| Pensions | | 1557 | 1238 |
| Training | | 312 | 294 |
| Rent for hall | | 6622 | 6020 |
| Consumables and milk | | 584 | 201 |
| Administration | | 1642 | 1853 |
| Equipment (incl staff clothing) | | 3765 | 3248 |
| Other (Parties, Coach trips, Xmas, leaving gifts) | | 375 | 619 |
| Cleaning | | 522 | 84 |
| Professional and Accountancy | | 1416 | 2408 |
| Bank fees | | 60 | 60 |
| Charitable donations | | 171 | 55 |
| Depreciation | | 491 | 598 |
| TOTAL PAYMENTS | | <u>100655</u> | <u>94010</u> |
| | | | |
| EXCESS OF RECEIPTS OVER PAYMENTS | | <u>20640</u> | <u>4051</u> |

**WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024**

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2024

| | 2024 | 2023 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| <u>FIXED ASSETS</u> | | |
| Computer Equipment | 2103 | 2565 |
| Office Equipment | 133 | 162 |
| | 2236 | 2727 |
| <u>CURRENT ASSETS</u> | | |
| Bank Current Account | 89254 | 68412 |
| Petty cash | 279 | 540 |
| TOTAL CURRENT ASSETS | 89533 | 68952 |
| <u>CURRENT LIABILITIES</u> | | |
| Suppliers | 40 | |
| Deposits held | 0 | 0 |
| Paye | 342 | 932 |
| TOTAL ASSETS | 91387 | 70747 |

REPRESENTED BY FUNDS

| | 2024 | 2023 |
|----------------------------------|--------------|--------------|
| Funds at 6/04/2023 | 70747 | 66696 |
| Excess of Receipts over Payments | 20640 | 4051 |
| Funds at 05/04/2024 | 91387 | 70747 |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 20th May 2024 and were signed on its behalf by

Naomi Peters

.....

17/02/2025

Naomi Peters
Chairperson/Trustee

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

| | |
|--------------------|----------------------|
| Computer Equipment | 18% reducing balance |
| Office Equipment | 18% reducing balance |

2. FIXED ASSETS

| | Computer Equipment | Office Equipment | Total Assets |
|-----------------------|-------------------------------|-----------------------------|---------------------|
| Cost | | | |
| At 6/4/2023 | 5264 | 350 | 5614 |
| Additions in Year | | | |
| At 5/4/2024 | <u>5264</u> | <u>350</u> | <u>5614</u> |
| Depreciation | | | |
| At 6/4/2023 | 2699 | 188 | 2887 |
| Charge in Year | 462 | 29 | 491 |
| At 5/4/2024 | <u>3161</u> | <u>217</u> | <u>3378</u> |
| Net Book Value | | | |
| At 6/4/2023 | 2103 | 133 | 2236 |
| At 5/4/2024 | <u>2565</u> | <u>162</u> | <u>2727</u> |

WINTON PLAYGROUP

England & Wales - Charity number 1023018

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 04 | Year 2022 | | Day 30 | Month 03 | Year 2023 |

Section A Reference and administration details

| | |
|---|--------------------------|
| Charity name | Winton Playgroup |
| Other names charity is known by | Winton Preschool |
| Registered charity number (if any) | 1023018 |
| Charity's principal address | Vigo Primary |
| | School Vigo Road |
| | Andover Hants |
| | Postcode SP10 1JZ |

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 | Jade Hawkins | Chairperson | (From 2021) | Committee |
| 2 | Emma Parks | Chairperson | Finished as Chairperson 2021 | |
| 3 | Lisa Khelifi | Treasurer | | |
| 4 | Hannah Robinson | Secretary | | |
| 5 | Sylwia Fergusson | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution - 1992 |
| How the charity is constituted (eg. trust, association, company) | Preschool Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed and selected by the Committee and vetted by OFSTED |

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.

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Section C Objectives and activities

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

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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)

We aim to enhance the children's experiences, development and education of children aged 2 years 9 months – 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We actively encourage their parents to be involved in their children's progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child's learning via our online journal.

The committee follows the Constitution's guidelines and supports the preschool in all areas.

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

We have worked really hard to maintain a safe, nurturing environment for the children and staff in our setting.

We are pleased to be able to continue to support families in our local community who need additional support.

The staff and committee were wonderfully committed and supportive throughout.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

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.

Our main source of funding is from the government – EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

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

| | | |
|--|--------------|--|
| Signature(s) | Lisa Khelifi | |
| Full name(s) | Lisa Khelifi | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 21/5/24 | |

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED

5 April 2023

CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2023**

I report on the accounts of the Trust for the year ended 5 April 2023 which are set out on pages 2-4.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

L MacGinnis

25/05/2024

L MacGinnis MAAT
Oaktree Accountants Limited
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

Activities relating to the work of the PLAYGROUP:

| <u>RECEIPTS</u> | Notes | 2023 | 2022 |
|---|--------------|---------------------|----------------------|
| Fees for Playgroup Sessions | | 7307 | 10174 |
| Early Years Education Funding | | 88628 | 100884 |
| Fundraising and Clothing | | 552 | 1102 |
| Other Income | | 1574 | 1169 |
| | | <u>98061</u> | <u>113329</u> |
| | | | |
| <u>INCOME FROM INVESTMENTS</u> | | | |
| Bank interest received | | <u>0</u> | <u>0</u> |
| | | 0 | 0 |
| | | | |
| TOTAL RECEIPTS | | <u>98061</u> | <u>113329</u> |
| | | | |
| <u>PAYMENTS</u> | | | |
| Staff Wages | | 77332 | 73717 |
| Pensions | | 1238 | 1454 |
| Training | | 294 | 528 |
| Rent for hall | | 6020 | 7423 |
| Consumables and milk | | 201 | 993 |
| Administration | | 1853 | 923 |
| Equipment (incl staff clothing) | | 3248 | 1924 |
| Other (Parties, Coach trips, Xmas, leaving gifts) | | 619 | 194 |
| Cleaning | | 84 | 1448 |
| Professional and Accountancy | | 2408 | 1294 |
| Bank fees | | 60 | 20 |
| Charitable donations | | 55 | 20 |
| Depreciation | | 598 | 674 |
| TOTAL PAYMENTS | | <u>94010</u> | <u>90612</u> |
| | | | |
| EXCESS OF RECEIPTS OVER PAYMENTS | | <u>4051</u> | <u>22717</u> |

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2023

| | 2023 | 2022 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| <u>FIXED ASSETS</u> | | |
| Computer Equipment | 2565 | 2874 |
| Office Equipment | 162 | 197 |
| | 2727 | 3071 |
| | | |
| <u>CURRENT ASSETS</u> | | |
| Bank Current Account | 68412 | 63067 |
| Petty cash | 540 | 558 |
| TOTAL CURRENT ASSETS | 68952 | 63625 |
| | | |
| <u>CURRENT LIABILITIES</u> | | |
| Deposits held | 0 | 0 |
| Paye | 932 | |
| TOTAL ASSETS | 70747 | 66696 |

REPRESENTED BY FUNDS

| | 2023 | 2022 |
|----------------------------------|--------------|--------------|
| Funds at 6/04/2022 | 66696 | 43979 |
| Excess of Receipts over Payments | 4051 | 22717 |
| Funds at 05/04/2023 | 70747 | 66696 |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 20th May 2024 and were signed on its behalf by

Naomi Peters

.....

20/05/2024

Naomi Peters
 Chairperson/Trustee

WINTON PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

| | |
|--------------------|----------------------|
| Computer Equipment | 18% reducing balance |
| Office Equipment | 18% reducing balance |

2. FIXED ASSETS

| | Computer Equipment | Office Equipment | Total Assets |
|-----------------------|-----------------------|---------------------|--------------------|
| Cost | | | |
| At 6/4/2022 | 5010 | 350 | 5360 |
| Additions in Year | 254 | | |
| At 5/4/2023 | <u>5264</u> | <u>350</u> | <u>5614</u> |
| Depreciation | | | |
| At 6/4/2022 | 2136 | 153 | 2289 |
| Charge in Year | 563 | 35 | 598 |
| At 5/4/2023 | <u>2699</u> | <u>188</u> | <u>2887</u> |
| Net Book Value | | | |
| At 6/4/2022 | 2565 | 162 | 2727 |
| At 5/4/2023 | <u>2874</u> | <u>197</u> | <u>3071</u> |

| |
|----------------------------------|
| Schools Name |
| Income / Expenditure Spreadsheet |
| Year 2 Date |

| | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 |
|---------------|------------|------------|------------|------------|----------|------------|
| INCOME | £32,445.72 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| EXP | £6,769.72 | £8,146.42 | £8,635.78 | £7,230.50 | £602.00 | £1,121.04 |
| TOTAL | £25,676.00 | -£8,146.42 | -£8,635.78 | -£7,230.50 | -£602.00 | -£1,121.04 |

| | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 |
|---------------|------------|------------|------------|------------|------------|------------|
| INCOME | £0.00 | £0.00 | £0.00 | £29,755.86 | £0.00 | £40.00 |
| EXP | £8,362.55 | £8,172.53 | £6,768.54 | £0.00 | £8,481.92 | £7,361.67 |
| TOTAL | -£8,362.55 | -£8,172.53 | -£6,768.54 | £29,755.86 | -£8,481.92 | -£7,321.67 |

| | YEAR TOTAL |
|---------------|------------|
| INCOME | £62,241.58 |
| EXP | £71,652.67 |
| TOTAL | -£9,411.09 |

****THIS SHEET IS FORMULATED** **PLEASE DO NOT WRITE ON THIS TAB****

Winton Preschool

Income / Expenditure Spreadsheet

Apr-22

| Income | |
|--------------------------|-------------------|
| EYEFunding 3/4 Year Olds | £32,445.72 |
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| Total (Income) | £32,445.72 |

| Expenditure | |
|-------------------------------|------------------|
| HM Revenue & Customs | £100.00 |
| Staff Wages - Carey Tulk | £1,578.12 |
| Staff Wages - Karolina Carman | £611.24 |
| Staff Wages - Kila Elliot | £1,176.03 |
| Staff Wages - Naomi Peters | £1,506.34 |
| Staff Wages - Samara Reeves | £66.50 |
| Staff Wages - Sarah Parks | £620.23 |
| Staff Wages - Tracey Newell | £1,111.26 |
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| Total (Expenditure) | £6,769.72 |

| Monthly Variance (-/+) |
|-------------------------------|
| £25,676.00 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: May |

| Income | |
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| Total (<i>Income</i>) | £0.00 |

| Expenditure | |
|-----------------------------------|------------------|
| HMRC P30 | £518.77 |
| HMRC P30 | £482.83 |
| Staff Wages - Dana Topp | £158.03 |
| Staff Wages - Jodie Stevens | £1,247.48 |
| Staff Wages - Kila Elliot | £1,511.93 |
| Staff Wages - Naoimi Peters | £1,826.29 |
| Staff Wages - Sarah Parks | £1,176.05 |
| Staff Wages - Tracey Newell | £981.73 |
| Stationary | £80.23 |
| Baby wipes, tissue | £51.79 |
| Amazon | £34.99 |
| Amazon | £25.60 |
| HDMI Cable | £8.53 |
| Kitchen Rainbow | £5.68 |
| Amazon | £13.30 |
| 4 x Spring Clips | £7.99 |
| Aamzon | £15.20 |
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| Total (<i>Expenditure</i>) | £8,146.42 |

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| Monthly Variance (-/+) |
| £8,146.42 |

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| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: June | |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|-------------------------------|------------------|
| HMRC PAYE/NIC P30 | £568.67 |
| HMRC PAYE/NIC P30 | £512.63 |
| Staff Wages - Carley Tulk | £1,110.51 |
| Staff Wages - Karolina Carman | £653.97 |
| Staff Wages - Kila Elliot | £1,404.25 |
| Staff Wages - Naomi Peters | £1,906.95 |
| Staff Wages - Sarah Parks | £502.14 |
| Staff Wages - Tracey Newell | £1,052.46 |
| Hants Council #8478 | £602.00 |
| Hants Council | £279.00 |
| OakTree | £43.20 |
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| Total (Expenditure) | £8,635.78 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,635.78 |

| | |
|----------------------------------|--|
| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: July | |

| Income | |
|-----------------------|--------------|
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| | |
| Total (Income) | £0.00 |

| Expenditure | |
|------------------------------|------------------|
| Staff Wages - Carley Tulk | £1,331.09 |
| Staff Wages - Krolina Carman | £696.73 |
| Staff Wages - Kila Elliot | £1,327.21 |
| Staff Wages - Naomi Peters | £1,739.09 |
| Staff Wages - Samara Reeves | £99.75 |
| Staff Wages - Sarah Parks | £637.52 |
| Staff Wages - Tracey Newell | £1,037.08 |
| Glue | £17.50 |
| Happy Fish | £85.40 |
| Pro Trainings | £210.00 |
| TTS | £49.13 |
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| Total (Expenditure) | £7,230.50 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,230.50 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: September |

| Income | |
|------------------------------|--------------|
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| | |
| Total (<i>Income</i>) | £0.00 |

| Expenditure | |
|-----------------------------------|------------------|
| Hants Council #8478 | £602.00 |
| Eqp for schoool | £71.58 |
| Kila Elliot - Bucket Toys | £71.57 |
| TTS | £115.10 |
| OakTree | £63.60 |
| Internet | £33.32 |
| Viking | £163.87 |
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| Total (<i>Expenditure</i>) | £1,121.04 |

| Monthly Variance (-/+) |
|------------------------|
| -£1,121.04 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: October |

| Income | |
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| Total (Income) | £0.00 |

| Expenditure | |
|------------------------------|------------------|
| HMRC PAYE/NIC P30 | £95.15 |
| Staff Wages - Jodie Stevens | £632.60 |
| Staff Wages - Krolina Carman | £609.64 |
| Staff Wages - Kila Elliot | £1,372.83 |
| Staff Wages - Naomi Peters | £1,854.63 |
| Staff Wages - Sarah Parks | £1,055.80 |
| Staff Wages - Tracey Newell | £948.04 |
| Hants Council #8478 | £602.00 |
| Paper | £46.85 |
| TTS | £163.87 |
| OakTree | £63.60 |
| Viking | £62.77 |
| Viking | £157.87 |
| Viking | £33.32 |
| Viking | £163.87 |
| Happy Fish | £245.16 |
| EYS - Renew Tapestry | £146.40 |
| Kila Elliot | £10.99 |
| Laminator | £35.16 |
| IKEA | £49.00 |
| SAVE THE CHILDREN | £13.00 |
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| Total (Expenditure) | £8,362.55 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,362.55 |

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| Winton Preschool |
| Income / Expenditure Spreadsheet |
| MONTH: November |

| Income | |
|-----------------------|--------------|
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| Total (Income) | £0.00 |

| Expenditure | |
|-------------------------------|------------------|
| HMRC PAYE/NIC P30 | £389.75 |
| Staff Wages - Jodie Stevens | £958.52 |
| Staff Wages - Karolina Carman | £118.42 |
| Staff Wages - Kila Elliot | £1,470.19 |
| Staff Wages - Naomi Peters | £1,843.73 |
| Staff Wages - Srah Parks | £1,031.80 |
| Staff Wages - Tracey Newell | £922.66 |
| Hants cOuncil #8478 | £602.00 |
| Glitter | £20.02 |
| Currys | £268.99 |
| OakTree | £63.60 |
| Amazon | £5.09 |
| Kila Elliot | £195.18 |
| C Blake & Sons | £40.00 |
| Amazon | £6.50 |
| Toy soldiers | £4.50 |
| HOPE | £231.58 |
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| Total (Expenditure) | £8,172.53 |

| Monthly Variance (-/+) |
|------------------------|
| -£8,172.53 |

Winton Preschool

Income / Expenditure Spreadsheet

MONTH: January

| Income | |
|------------------------------|--------------|
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| Total (<i>Income</i>) | £0.00 |

| Expenditure | |
|-----------------------------------|---|
| HMRC PAYE/NIC P30 | £408.24 |
| Staff Wages - Dana Topp | £28.50 |
| Staff Wages - Jodie Stevens | £1,114.40 |
| Staff Wages - Kila Elliot | £1,472.86 |
| Staff Wages - Naomi Peters | £1,873.73 |
| Staff Wages - Sarah Parks | £1,034.60 |
| Staff Wages - Tracey Newell | £903.52 |
| Hants council #8478 | £602.00 |
| Stationary, cleaning eqp | £81.47 |
| Amazon - Binocular | £8.99 |
| Wonde Ltd | £223.86 |
| E Vouchers | £223.86 |
| Toys | £19.99 |
| Amazon - Toys | £22.80 |
| Toys - Hula Hoops | £31.98 |
| OakTree | £63.60 |
| Update Subscription | £13.00 |
| EYS | £174.00 |
| TTS | £99.51 |
| Amazon | £32.24 |
| Kila Elliot | £48.77 |
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| | |
| Total (<i>Expenditure</i>) | £8,481.92 |

| Monthly Variance (-/+) |
|--|
| -£8,481.92 |

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|----------------------------------|--|
| Winton Preschool | |
| Income / Expenditure Spreadsheet | |
| MONTH: March | |

| Income | |
|-----------------------|---------------|
| Lunch Club | £40.00 |
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| Total (Income) | £40.00 |

| Expenditure | |
|-----------------------------|------------------|
| <i>HMRC PAYE/NIC P30</i> | <i>£414.33</i> |
| Staff Wages - Dana Topp | £204.25 |
| Staff Wages - Jodie Stevens | £1,132.40 |
| Staff Wages - Kila Elliot | £1,487.27 |
| Staff Wages - Naoimi Peters | £1,872.07 |
| Staff Wages - Sarah Parks | £958.20 |
| Staff Wages - Tracey Newell | £883.24 |
| OakTress | £63.60 |
| Viking | £30.88 |
| Insect Lore | £69.94 |
| Cash Sheets | £245.49 |
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| Total (Expenditure) | £7,361.67 |

| Monthly Variance (-/+) |
|------------------------|
| -£7,321.67 |

WINTON PLAYGROUP

England & Wales - Charity number 1023018

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|--------------------|---------------------|-----------|------------------|--------------------|---------------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 04 | Year 2021 | | Day 30 | Month 03 | Year 2022 |

Section A Reference and administration details

Charity name Winton Playgroup

Other names charity is known by Winton Preschool

Registered charity number (if any) 1023018

Charity's principal address
 Vigo Primary
 School Vigo Road
 Andover Hants
Postcode SP10 1JZ

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 | Jade Hawkins | Chairperson | (From 2021) | Committee |
| 2 | Emma Parks | Chairperson | Finished as Chairperson 2021 | |
| 3 | Lisa Khelifi | Treasurer | | |
| 4 | Hannah Robinson | Secretary | | |
| 5 | Sylwia Fergusson | | | |
| 6 | Karolina Lowe | | | |
| 7 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution - 1992 |
| How the charity is constituted (eg. trust, association, company) | Preschool Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed and selected by the Committee and vetted by OFSTED |

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

We aim to enhance the children's experiences, development and education of children aged 2 years 9 months - 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We actively encourage their parents to be involved in their children's progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child's learning via our online journal.

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)

The committee follows the Constitution's guidelines and supports the preschool in all areas.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have been striving to make our setting the best it can be for the children and the local community. We are placed in a perfect setting because we are attached to a primary school and being able to introduce the concept of attending school to the children from early on.

The setting is working well towards the next OFSTED inspection which is due anytime.

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

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.

Our main source of funding is from the government - EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------|--|
| Signature(s) | Lisa Khelifi | |
| Full name(s) | Lisa Khelifi | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 11 th May 2023 | |

| |
|----------------------------------|
| Schools Name |
| Income / Expenditure Spreadsheet |
| Year 2 Date |

| | 04/20 | 05/20 |
|---------------|--------------|-------------------|
| INCOME | £35,463.72 | £0.00 |
| EXP | £6,175.54 | £7,403.32 |
| TOTAL | £29,288.18 | -£7,403.32 |

| | 10/20 | 11/20 |
|---------------|-------------------|-------------------|
| INCOME | £58.00 | £284.00 |
| EXP | £7,406.25 | £6,864.55 |
| TOTAL | -£7,348.25 | -£6,580.55 |

| | YEAR TOTAL |
|---------------|-------------------|
| INCOME | £67,013.23 |
| EXP | £72,689.21 |
| TOTAL | -£5,675.98 |

****THIS SHEET IS FORMULATE**

| 06/20 | 07/20 | 08/20 | 09/20 |
|-------------------|-------------------|-------------------|-----------------|
| £0.00 | £0.00 | £0.00 | £483.00 |
| £7,020.15 | £8,134.41 | £6,017.49 | £1,044.61 |
| -£7,020.15 | -£8,134.41 | -£6,017.49 | -£561.61 |

| 12/20 | 01/21 | 02/21 | 03/21 |
|-------------------|--------------|--------------|-------------------|
| £323.50 | £36.50 | £30,334.01 | £30.50 |
| £6,779.95 | £0.00 | £7,526.00 | £8,316.94 |
| -£6,456.45 | £36.50 | £22,808.01 | -£8,286.44 |

D **PLEASE DO NOT WRITE ON THIS TAB****

| Expenditure | | |
|-------------|------------------|-----|
| 21 | £462.99 | |
| Tulk | £1,063.68 | net |
| Carman | £923.16 | net |
| lliot | £1,056.58 | net |
| Peters | £1,495.75 | net |
| Newell | £893.43 | net |
| ouncil | £57.32 | |
| ouncil | £80.01 | |
| ints | £60.00 | |
| eck | £48.10 | |
| | £34.52 | |
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| iture) | £6,175.54 | |

| Monthly Variance (-/+) |
|------------------------|
| £29,288.18 |

| Expenditure | | |
|---------------|------------------|-------|
| T | £571.00 | |
| | £485.62 | |
| Tulk | £1,193.87 | gross |
| Witcher | £191.57 | gross |
| Carman | £1,133.06 | gross |
| Peters | £1,845.91 | gross |
| Newell | £975.91 | gross |
| Supplies | £48.22 | |
| | £60.00 | |
| | £34.52 | |
| | £64.26 | |
| | £402.01 | |
| ouncil | £150.00 | |
| High Reg | £220.00 | |
| ort oftsed | £22.50 | |
| s, sweets, v | £121.08 | |
| c, Fans, Priz | £614.88 | |
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| ture) | £8,134.41 | |

| Monthly Variance (-/+) |
|------------------------|
| -£7,678.91 |

| Expenditure | |
|--------------|------------------|
| | £545.29 |
| Tulk | £1,070.98 |
| Witcher | £172.26 |
| Carman | £958.60 |
| Illiot | £739.59 |
| Peters | £1,454.27 |
| Newell | £906.99 |
| | £63.60 |
| | £24.00 |
| | £33.91 |
| heater | £48.00 |
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| Expenditure) | £6,017.49 |

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| Monthly Variance (-/+) |
|------------------------|
| -£6,017.49 |

Schools Name

Income / Expenditure Spreadsheet

MONTH: October

| Income | |
|---|---------------|
| Cash Sheet - Jumper, Lunch Club | £37.50 |
| Sheet - Halloween Sponsorship, Lunch Club | £20.50 |
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| Total (Income) | £58.00 |

| Expenditure |
|------------------------|
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| HANTS REN |
| PAYE |
| WAGES - Carley |
| WAGES - Krolina C |
| WAGES - Kila E |
| WAGES - Naomi I |
| WAGES - Tracey I |
| Shred It |
| Happy Fish-Uni |
| Cash Sheet - Pho |
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| Total (Expendit |

| Expenditure | |
|---------------------------|------------------|
| | £482.28 |
| Tulk | £1,083.07 |
| Carman | £594.00 |
| Illiot | £1,317.88 |
| Peters | £1,852.45 |
| Parks | £393.71 |
| Newell | £915.67 |
| Supplies | £56.64 |
| | £12.28 |
| Website | £30.00 |
| Phone | £15.00 |
| Food and Courses | £46.28 |
| Furniture Trolley | £65.29 |
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| Total Expenditure) | £6,864.55 |

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| Monthly Variance (-/+) |
|-------------------------------|
| £-6,580.55 |

Schools Name

Income / Expenditure Spreadsheet

MONTH: December

| Income | |
|------------------------------------|----------------|
| Cash Sheet - Xmas, Raffle, Lunch C | £131.00 |
| Cash Sheet - Xmas & Raffle | £192.50 |
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| Total (Income) | £323.50 |

| Expenditure |
|------------------------|
| HANTS REN |
| PAYE |
| WAGES - Karolina C |
| WAGES - Kila E |
| WAGES - Naomi I |
| WAGES - Sarah I |
| WAGES - Tracey F |
| WAGES - Carley |
| Tax Invoice |
| Cash Sheet - DBS Upda |
| Sheet - Chocs, Preser |
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| Total (Expendit |

| Expenditure | | |
|--------------|------------------|-----|
| T | £571.00 | |
| | £468.32 | |
| Carman | £631.00 | net |
| lliot | £1,145.13 | net |
| Peters | £1,488.71 | net |
| Parks | £311.45 | net |
| Newell | £940.81 | net |
| Tulk | £1,051.60 | net |
| | £60.00 | |
| ate Service | £13.00 | |
| nts, Donatic | £98.93 | |
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| ature) | £6,779.95 | |

| Monthly Variance (-/+) |
|------------------------|
| -£6,456.45 |

Schools Name

Income / Expenditure Spreadsheet

MONTH: January

| Income | |
|--|-------------------|
| <i>EYE Funding 2yo funding</i> | <i>£353.76</i> |
| <i>EYE 3/4yo funding</i> | <i>£29,807.10</i> |
| <i>Cash Sheet - Lunch club & jumpe</i> | <i>£11.50</i> |
| <i>Cash Sheet - Lunch club</i> | <i>£3.50</i> |
| <i>Cash Sheet - Lunch club & jumpe</i> | <i>£158.15</i> |
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| Total (Income) | £30,334.01 |

| Expenditure |
|------------------------|
| HANTS REN |
| PAYE |
| WAGES - Carley |
| WAGES - Karolina C |
| WAGES - Kila El |
| WAGES - Naomi I |
| WAGES - Tracey M |
| WAGES - Sarah I |
| WAGES - Samara I |
| HANTS County Su |
| voice - SV-191357 - P |
| Amazon Invoi |
| 1st Aid Traini |
| Tax Invoice |
| msg Sheet - Sensory t |
| sh Sheet - Phone, Ink, |
| Cash Sheet - Rubk |
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| Total (Expendit |

| Expenditure | | |
|---------------------|------------------|-----|
| T | £571.00 | |
| | £484.70 | |
| Tulk | £968.30 | net |
| Carman | £648.84 | net |
| Illiot | £1,152.76 | net |
| Peters | £1,492.93 | net |
| Newell | £889.04 | net |
| Parks | £239.95 | net |
| Reeves | £22.28 | net |
| Supplies | £74.29 | |
| aid to Naor | £150.00 | |
| ce | £24.49 | |
| ng | £527.64 | |
| | £60.00 | |
| ent & stone | £24.30 | |
| Food vouc | £189.49 | |
| ish Bin | £5.99 | |
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| | | |
| Expenditure) | £7,526.00 | |

| Monthly Variance (-/+) |
|-------------------------------|
| £22,808.01 |

| ly Variance (-/+) |
|--------------------------|
| £8,286.44 |

WINTON PLAYGROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5 April 2022

CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2022**

I report on the accounts of the Trust for the year ended 5 April 2022 which are set out on pages 2-4.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

L MacGinnis

25/05/2023

L MacGinnis MAAT
Oaktree Accountants Limited
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

Activities relating to the work of the PLAYGROUP:

| <u>RECEIPTS</u> | Notes | 2022 | 2021 |
|---|--------------|----------------------|----------------------|
| Fees for Playgroup Sessions | | 10174 | 7456 |
| Early Years Education Funding | | 100884 | 95140 |
| Fundraising and Clothing | | 1102 | 1390 |
| Other Income | | 1169 | 551 |
| | | <u>113329</u> | <u>104537</u> |
| | | | |
| <u>INCOME FROM INVESTMENTS</u> | | | |
| Bank interest received | | <u>0</u> | <u>0</u> |
| | | 0 | 0 |
| | | | |
| TOTAL RECEIPTS | | <u>113329</u> | <u>104537</u> |
| | | | |
| <u>PAYMENTS</u> | | | |
| Staff Wages | | 73717 | 72917 |
| Pensions | | 1454 | 1167 |
| Training | | 528 | 449 |
| Rent for hall | | 7423 | 5139 |
| Consumables and milk | | 993 | 612 |
| Administration | | 1120 | 1185 |
| Equipment (incl staff clothing) | | 1924 | 2302 |
| Other (Parties, Coach trips, Xmas, leaving gifts) | | 194 | 144 |
| Cleaning | | 1448 | 2112 |
| Professional and Accountancy | | 1294 | 1465 |
| Bank fees | | 20 | |
| Charitable donations | | 20 | |
| Depreciation | | 674 | 725 |
| TOTAL PAYMENTS | | <u>90809</u> | <u>88217</u> |
| | | | |
| EXCESS OF RECEIPTS OVER PAYMENTS | | <u>22520</u> | <u>16319</u> |

**WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022**

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2022

| | 2022 | 2021 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| <u>FIXED ASSETS</u> | | |
| Computer Equipment | 2874 | 3088 |
| Office Equipment | 197 | 240 |
| | 3071 | 3328 |
| <u>CURRENT ASSETS</u> | | |
| Bank Current Account | 63067 | 40532 |
| Petty cash | 558 | 359 |
| TOTAL CURRENT ASSETS | 63625 | 40891 |
| <u>CURRENT LIABILITIES</u> | | |
| Deposits held | 0 | 0 |
| TOTAL ASSETS | 66499 | 43979 |

| | 2022 | 2021 |
|------------------------------------|--------------|--------------|
| <u>REPRESENTED BY FUNDS</u> | | |
| Funds at 6/04/2021 | 43979 | 27660 |
| Excess of Receipts over Payments | 22520 | 16319 |
| Funds at 05/04/2022 | 66499 | 43979 |
| | 0 | 0 |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 25th May 2023 and were signed on its behalf by

Naomi Peters

.....

25/05/2023

Naomi Peters
Chairperson/Trustee

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

| | |
|--------------------|----------------------|
| Computer Equipment | 18% reducing balance |
| Office Equipment | 18% reducing balance |

2. FIXED ASSETS

| | Computer Equipment | Office Equipment | Total Assets |
|-----------------------|-------------------------------|-----------------------------|---------------------|
| Cost | | | |
| At 6/4/2021 | 4593 | 350 | 4943 |
| Additions in Year | 417 | | |
| At 5/4/2023 | <u>5010</u> | <u>350</u> | <u>5360</u> |
| Depreciation | | | |
| At 6/4/2021 | 1505 | 110 | 1615 |
| Charge in Year | 631 | 43 | 674 |
| At 5/4/2022 | <u>2136</u> | <u>153</u> | <u>2289</u> |
| Net Book Value | | | |
| At 6/4/2021 | 2874 | 197 | 3071 |
| At 5/4/2022 | <u>3088</u> | <u>240</u> | <u>3328</u> |

WINTON PLAYGROUP

England & Wales - Charity number 1023018

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|------------|-------------------|-------------|-----------|-----------------|--------------|-------------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 04 | 2020 | | 30 | 03 | 2021 |

Section A Reference and administration details

Charity name

Winton Playgroup

Other names charity is known by

Winton Preschool

Registered charity number (if any)

1023018

Charity's principal address

Vigo Primary
 School Vigo Road
 Andover Hants
Postcode SP10 1JZ

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 | Jade Hawkins | Chairperson | (From 2021) | Committee |
| 2 | Emma Parks | Chairperson | Finished as Chairperson 2021 | |
| 3 | Lisa Khelifi | Treasurer | | |
| 4 | Hannah Robinson | Secretary | | |
| 5 | Sylwia Fergusson | | | |
| 6 | Karolina Lowe | | | |
| 7 | | | | |
| 8 | | | | |
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| 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)

| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution - 1992 |
| How the charity is constituted (eg. trust, association, company) | Preschool Learning Alliance |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed and selected by the Committee and vetted by OFSTED |

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.

| |
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Section C Objectives and activities

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

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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)

We aim to enhance the children's experiences, development and education of children aged 2 years 9 months – 4 years. The children learn and flourish from our care and the chance for them to enhance their understanding and life experiences.

We actively encourage their parents to be involved in their children's progress through the preschool and other groups. They are encouraged to join the committee, volunteer at the setting, come on trips and to be actively involved with their child's learning via our online journal.

The committee follows the Constitution's guidelines and supports the preschool in all areas.

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

The COVID pandemic started at the end of this financial year. We have been able to keep offering care and education to Critical workers and vulnerable children throughout the COVID pandemic.

For the children who were at home and unable to attend we sent home activities for them to do and stayed in contact through telephone calls, emails and our Facebook page.

The staff and committee were wonderfully committed and supportive throughout.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve to cover redundancies, pay bills, staff, resources and training for staff.

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.

Our main source of funding is from the government – EYE funding
We hold fundraising activities throughout the year to raise money for equipment and resources.

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

| | | |
|--|-------------|--|
| Signature(s) | | |
| Full name(s) | Lisa Khelfi | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | | |

| |
|----------------------------------|
| Schools Name |
| Income / Expenditure Spreadsheet |
| Year 2 Date |

| | Apr-20 | May-20 | Jun-20 |
|---------------|-------------------|-------------------|-------------------|
| INCOME | £0.00 | £0.00 | £0.00 |
| EXP | £8,550.34 | £7,547.00 | £6,660.55 |
| TOTAL | -£8,550.34 | -£7,547.00 | -£6,660.55 |

| | Oct-20 | Nov-20 | Dec-20 |
|---------------|-------------------|-------------------|------------|
| INCOME | £0.00 | £0.00 | £21,843.36 |
| EXP | £7,286.63 | £7,933.46 | £885.52 |
| TOTAL | -£7,286.63 | -£7,933.46 | £20,957.84 |

| | YEAR TOTAL |
|---------------|-------------|
| INCOME | £118,898.46 |
| EXP | £69,386.04 |
| TOTAL | £49,512.42 |

****THIS SHEET IS FORMULATED** **PLEASE DO NOT DELETE****

| Jul-20 | Aug-20 | Sep-20 |
|------------|------------|-------------------|
| £34,653.69 | £34,653.69 | £0.00 |
| £7,324.78 | £0.00 | £6,529.70 |
| £27,328.91 | £34,653.69 | -£6,529.70 |

| Jan-21 | Feb-21 | Mar-21 |
|-------------------|-------------------|------------|
| £0.00 | £0.00 | £27,747.72 |
| £9,125.83 | £6,971.23 | £571.00 |
| -£9,125.83 | -£6,971.23 | £27,176.72 |

DO NOT WRITE ON THIS TAB**

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED
5 April 2021
CHARITY NUMBER 1023018

These accounts have been
Prepared by:-



38 Bridge Street
Andover SP10 1BW
T: (01264) 324103 E: info@oaktreebm.co.uk
www.oaktreebm.co.uk

WINTON PLAYGROUP

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WINTON PLAYGROUP
FOR THE YEAR ENDED 5 APRIL 2021**

I report on the accounts of the Trust for the year ended 5 APRIL 2021 which are set out on pages 2-4.

Respective Responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

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- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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Independent Examiner's Statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

L MacGinnis

05/04/2022

L MacGinnis MAAT
Oaktree Business Management
38 Bridge St
Andover
Hampshire SP10 1BW

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

Activities relating to the work of the PLAYGROUP:

| <u>RECEIPTS</u> | Notes | 2021 | 2020 |
|---|--------------|----------------------|----------------------|
| Fees for Playgroup Sessions | | 7456 | 7017 |
| Early Years Education Funding | | 95140 | 94738 |
| Fundraising and Clothing | | 1390 | 2887 |
| Other Income | | 551 | 554 |
| | | <u>104537</u> | <u>105195</u> |
| | | | |
| <u>INCOME FROM INVESTMENTS</u> | | | |
| Bank interest received | | 0 | 0 |
| | | <u>0</u> | <u>0</u> |
| | | | |
| TOTAL RECEIPTS | | <u>104537</u> | <u>105195</u> |
| | | | |
| <u>PAYMENTS</u> | | | |
| Staff Wages | | 72917 | 102023 |
| Pensions | | 1167 | 1441 |
| Training | | 449 | 793 |
| Rent for hall | | 5139 | 4567 |
| Insurance and Registration fees | | | 0 |
| Consumables and milk | | 612 | 519 |
| Administration | | 1185 | 1027 |
| Fund Raising (inc clothing costs) | | | 0 |
| Equipment (incl staff clothing) | | 2302 | 3061 |
| Other (Parties, Coach trips, Xmas, leaving gifts) | | 144 | 561 |
| Cleaning | | 2112 | 1206 |
| Professional and Accountancy | | 1465 | 1878 |
| Depreciation | | 725 | 890 |
| TOTAL PAYMENTS | | <u>88217</u> | <u>117966</u> |
| | | | |
| EXCESS OF RECEIPTS OVER PAYMENTS | | <u>16319</u> | <u>-12771</u> |

WINTON PLAYGROUP
FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2021

| | 2021 | 2020 |
|-----------------------------------|---------------------|---------------------|
| | £ | £ |
| <u>FIXED ASSETS</u> | | |
| Computer Equipment | 3088 | 3766 |
| Office Equipment | 240 | 287 |
| | <u>3328</u> | <u>4053</u> |
| | | |
| <u>CURRENT ASSETS</u> | | |
| Bank Current Account | 40532 | 23534 |
| Petty cash | 359 | 359 |
| TOTAL CURRENT ASSETS | <u>40891</u> | <u>23893</u> |
| | | |
| <u>CURRENT LIABILITIES</u> | | |
| Deposits held | 0 | 0 |
| | | |
| TOTAL ASSETS | <u>43979</u> | <u>27659</u> |

REPRESENTED BY FUNDS

| | 2021 | 2020 |
|----------------------------------|--------------|--------------|
| Funds at 6/04/2020 | 27660 | 40431 |
| Excess of Receipts over Payments | 16319 | -12771 |
| | <u>43979</u> | <u>27660</u> |

WINTON PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

1. ACCOUNTING POLICIES

The accounts have been prepared under the Receipts and Payments method of Accounting. Amounts are included as received by the charity or as cheques drawn or cash paid.

The receipts and payments account and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Depreciation is charged so as to write off the cost of the asset over its useful life at the rates below

| | |
|--------------------|----------------------|
| Computer Equipment | 18% reducing balance |
| Office Equipment | 18% reducing balance |

2. FIXED ASSETS

| | Computer Equipment | Office Equipment | Total Assets |
|-----------------------|-------------------------------|-----------------------------|---------------------|
| Cost | | | |
| At 6/4/19 & 5/4/2021 | 4593 | 350 | 4943 |
| Depreciation | | | |
| At 6/4/2020 | 827 | 63 | 890 |
| Charge in Year | 678 | 47 | 725 |
| At 5/4/2021 | 1505 | 110 | 1615 |
| Net Book Value | | | |
| At 6/4/2020 | 3088 | 240 | 3328 |
| At 5/4/2021 | 3766 | 287 | 4053 |

