

# WILLOUGHBY PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1026315

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-09-21

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

## Contact

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**Address** 167 Main Street  
Willoughby On The Wolds  
Loughborough  
Leicestershire  
LE12 6SY

**Phone** 07891096715

**Email** [willoughbyplaygroup@hotmail.co.uk](mailto:willoughbyplaygroup@hotmail.co.uk)

**Website** <http://www.willoughbyplaygroup.co.uk>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

**Activities:** Willoughby pre school playgroup provides children from the ages of 2 - 5 years with a pre school education. The pre school is OFSTED regulated and provides the children with the latest Government requirements.

## Classification

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

## Geography

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- Nottinghamshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £63,948 | £53,524     | -      | -         |
| 2024-03-31 | £31,467 | £39,482     | -      | -         |
| 2023-03-31 | £38,832 | £39,798     | -      | -         |
| 2022-03-31 | £39,546 | £42,317     | -      | -         |
| 2021-03-31 | £42,552 | £37,591     | -      | -         |

## Trustees

| Name                      | Role | Appointed  |
|---------------------------|------|------------|
| Heather Marie Rozycka     |      | 2025-02-23 |
| Michael Alexander Rozycki |      | 2025-02-23 |
| Rhea Allwood              |      | 2024-10-01 |
| Sarah Jenks               |      | 2025-02-23 |

**WILLOUGHBY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1026315

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# Accounts

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## **Trustee report for Willoughby Preschool Playgroup January 2026**

### **Key information**

Charity's name: Willoughby Pre-school Playgroup

Registration number: 1026315

Address: Willoughby on the Wolds Village Hall, London Lane, LE12 6SX

Trustee names: Katie Hudson, Rhea Allwood, Sarah Jenks, Heather Rozycki, Mike Rozycki

### **Structure**

Our community playgroup is based in Willoughby Village Hall. We are open from 8.45 to 3.15 Monday to Friday. The playgroup usually has 6 - 12 children attending on a range of days, and we have a preschool manager who works alongside two other members of staff. Our preschool has five trustees, who are elected through a process of applying during the annual general meeting and being supported by two independent votes from others at the meeting. The process is then recorded in the AGM's notes. Amongst the trustees are the chairperson and treasurer who work alongside the preschool manager with the running of the preschool.

### **Activities and objectives**

Our aim is to provide a safe, positive and stimulating environment for the children in our care where they can learn through play. We use our children's interests as well as the seasons, festivals and books to prompt our weekly play and crafts. We aim so that when our children leave us for school, they are independent, happy & ready for their next step.

We provide age-appropriate stimulating equipment and plan activities around our children's interests and individual needs. Typical daily/weekly activities include: water and sand play, cooking, role play and dressing up, expressive art, painting and dough making, climbing frame, bikes and balance beam, construction toys, dancing, puzzles and games, small world toys, stories and book corner, music and singing. We have a safe and well-used outdoor area. We aim to be outside every day and the staff have a variety of interesting games and activities to keep the children engaged.

### **Achievements and performance, including public benefit**

Willoughby Preschool is a well valued facility for the families of Willoughby-on-the Wolds and neighboring villages. It is a popular childcare provider, and numbers of children at the preschool are full or nearly full on each day. Children often start their experience at the ages of 2 or 3 and will usually remain with the preschool until they are ready to start school. The preschool holds a very good reputation amongst families and local schools and parents will often recommend the preschool

to new families. The preschool also runs a weekly baby and toddler group on a Wednesday during term time for the community. This gives parents the opportunity to meet other parents while their children can enjoy playing, singing and story time.

**Financial review**

For the period from the 1/4/2024 to the 31/3/2025

Total receipts: £63948

Total payments: £53524

Net of receipts: £10423

Cash funds, including total assets: £42926

There were no debts to report.

**Details of any funds held as a custodian trustee**

There are no funds held as a custodian trustee.

WILLOUGHBYPRE-SCHOO-20251205 (2)

| Date        | Type | Description   | Value    | Balance  | Account Name         | Account Number  |
|-------------|------|---|----------|----------|----------------------|-----------------|
| 02 Apr 2024 | S/O  | WILLOUGHBY VH , FP 02/04/24 30 , 62014241886614000N   | -280.00  | 39565.84 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Apr 2024 | BAC  | NATIONAL SAVINGS A, NTRA40017 , FP 03/04/24 1453 , 52145320227363000N, TFC 1100080192466    | 122.20   | 39688.04 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Apr 2024 | BAC  | SPRINGTH P&C , LEO MARCH , FP 02/04/24 2046 , 654682806402204001                            | 102.23   | 39790.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Apr 2024 | BAC  | SELINA HINCHLIFFE , ARIELLA- MARCH , FP 02/04/24 2107 , 00152053632BZJLYLP                  | 244.40   | 40034.67 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Apr 2024 | BAC  | JENKS SJ-R/GOLD , WILLIAMJ , FP 02/04/24 2140 , 13214036629614000R ,                        | 61.12    | 40095.79 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Apr 2024 | BAC  | NATIONAL SAVINGS A, MBRO41618 , FP 03/04/24 0136 , 49013654487197000N, TFC 1100092823837    | 70.52    | 40166.31 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Apr 2024 | POS  | 4606 02APR24 , WWW.EYFS.INFO , 07402968902 GB   | -132.00  | 40034.31 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Apr 2024 | BAC  | NATIONAL SAVINGS A, HJOH36577 , FP 04/04/24 0111 , 17011115716006000N, TFC 1100054633064    | 164.52   | 40198.83 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 05 Apr 2024 | BAC  | NATIONAL SAVINGS A, IALL89276 , FP 05/04/24 1052 , 42105202453222000N, TFC 1100063883284    | 244.40   | 40443.23 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Apr 2024 | BAC  | NOTTINGHAMSHIRE C , 1000 2003878751 K   | 3618.66  | 44061.89 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Apr 2024 | BAC  | GRACE LE SUEUR , LACEY EARL , FP 17/04/24 1458 , 00151650632BCDITYFB                        | 50.00    | 44111.89 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Apr 2024 | BAC  | COMP VOUCHER SERV , 0011397471  | 756.70   | 44868.59 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Apr 2024 | D/D  | NEST , IT000004513908   | -138.73  | 44729.86 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 19 Apr 2024 | BAC  | C MANSELL , FRED S , FP 19/04/24 0932 , 600000001332158631                                  | 366.60   | 45096.46 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 22 Apr 2024 | POS  | 4606 19APR24 , HMRC TPS , UNCHANGED GB  | -923.58  | 44172.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Apr 2024 | DPC  | Sally Hardwidge , March/ April wages , VIA MOBILE - PYMT                                    | -91.20   | 44081.68 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Apr 2024 | DPC  | JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 24/04/24 10 , 50102505138563000N            | -46.31   | 44035.37 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 26 Apr 2024 | DPC  | REBECCA KEALY , APRIL WAGES , VIA MOBILE - PYMT   | -1506.33 | 42529.04 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 26 Apr 2024 | DPC  | JULIE COVER , April wages , VIA MOBILE - PYMT , FP 26/04/24 40 , 05023427442367000N         | -1236.54 | 41292.50 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 26 Apr 2024 | DPC  | JAYNE HENSON , March/April wages , VIA MOBILE - PYMT , FP 26/04/24 40 , 04023427440230000N  | -417.60  | 40874.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Apr 2024 | D/D  | GOCARDLESS , NIGELRICKSCO-KCZXF   | -28.80   | 40846.10 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Apr 2024 | D/D  | GOCARDLESS , NIGELRICKSCO-KCZXF   | -28.80   | 40817.30 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Apr 2024 | D/D  | O2 , 05790084/001   | -25.40   | 40791.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 May 2024 | S/O  | WILLOUGHBY VH , FP 01/05/24 30 , 04023905702063000N   | -280.00  | 40511.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 May 2024 | BAC  | SPRINGTH P&C , LEO APRIL , FP 04/05/24 2034 , 624676834302405001                            | 76.38    | 40588.28 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 May 2024 | BAC  | JENKS SJ-R/GOLD , WILLIAMJ , FP 06/05/24 0703 , 09070302199790000R ,                        | 45.84    | 40634.12 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 May 2024 | BAC  | SELINA HINCHLIFFE , ARIELLA- APRIL , FP 05/05/24 0806 , 00152053632BZMPVJQ                  | 152.75   | 40786.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 May 2024 | BAC  | NOTTINGHAMSHIRE C , 1000 2003899863 K   | 3618.66  | 44405.53 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 08 May 2024 | BAC  | NATIONAL SAVINGS A, EROZ96259 , FP 08/05/24 0113 , 64011317953559000N, TFC 1100068662523    | 91.65    | 44497.18 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 09 May 2024 | BAC  | NATIONAL SAVINGS A, MBRO41618 , FP 09/05/24 0102 , 54010251874596000N, TFC 1100092823837    | 16.46    | 44513.64 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 09 May 2024 | DPC  | JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 09/05/24 10 , 39084104484613000N            | -100.36  | 44413.28 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 10 May 2024 | BAC  | NATIONAL SAVINGS A, HJOH36577 , FP 10/05/24 0104 , 30010421120094000N, TFC 1100054633064    | 123.39   | 44536.67 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 May 2024 | BAC  | NATIONAL SAVINGS A, IALL89276 , FP 13/05/24 0107 , 12010702262448000N, TFC 1100063883284    | 14.10    | 44550.77 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 May 2024 | D/D  | NEST , IT000004513908   | -146.99  | 44403.78 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 May 2024 | DPC  | JULIE COVER , RECEIPTS MAY , VIA MOBILE - PYMT , FP 24/05/24 10 , 47094306252536000N        | -80.59   | 44323.19 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 May 2024 | DPC  | REBECCA KEALY , MAY WAGES , VIA MOBILE - PYMT   | -1456.93 | 42866.26 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 May 2024 | DPC  | JULIE COVER , May wages , VIA MOBILE - PYMT , FP 28/05/24 10 , 15093807699094000N           | -1195.54 | 41670.72 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 May 2024 | DPC  | JAYNE HENSON , MAY WAGES , VIA MOBILE - PYMT , FP 28/05/24 10 , 33094108035157000N          | -364.80  | 41305.92 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 May 2024 | D/D  | GOCARDLESS , NIGELRICKSCO-KCZXF   | -51.60   | 41254.32 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 May 2024 | D/D  | GOCARDLESS , NIGELRICKSCO-KCZXF   | -84.00   | 41170.32 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 May 2024 | D/D  | O2 , 05790084/001   | -25.40   | 41144.92 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 31 May 2024 | BAC  | NOTTINGHAMSHIRE C , 1000 2003921228 K   | 3618.64  | 44763.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Jun 2024 | BAC  | SPRINGTH P&C , LEO MAY , FP 03/06/24 1802 , 031223642081306001                              | 94.00    | 44857.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Jun 2024 | S/O  | WILLOUGHBY VH , FP 03/06/24 30 , 27014046727379000N   | -280.00  | 44577.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Jun 2024 | BAC  | JENKS SJ-R/GOLD , SEB JENKS , FP 03/06/24 2055 , 31205515244793000R ,                       | 122.20   | 44699.76 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Jun 2024 | BAC  | NATIONAL SAVINGS A, HJOH36577 , FP 04/06/24 1028 , 10102851216779000N, TFC 1100054633064    | 112.81   | 44812.57 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Jun 2024 | BAC  | JENKS SJ-R/GOLD , WILLIAMJ , FP 03/06/24 2054 , 25205426989405000R ,                        | 152.76   | 44965.33 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Jun 2024 | DPC  | JULIE COVER , First Aid Training , VIA MOBILE - PYMT , FP 04/06/24 10 , 40083257534494000N  | -190.00  | 44775.33 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 05 Jun 2024 | BAC  | NATIONAL SAVINGS A, IALL89276 , FP 05/06/24 0117 , 35011741679533000N, TFC 1100063883284    | 133.95   | 44909.28 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 05 Jun 2024 | BAC  | NATIONAL SAVINGS A, EROZ96259 , FP 05/06/24 0117 , 34011741660710000N, TFC 1100068662523    | 91.65    | 45000.93 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 06 Jun 2024 | BAC  | NATIONAL SAVINGS A, NTRA40017 , FP 06/06/24 1451 , 52145157564288000N, TFC 1100080192466    | 61.20    | 45062.13 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 06 Jun 2024 | BAC  | NATIONAL SAVINGS A, MBRO41618 , FP 06/06/24 1052 , 50105257521769000N, TFC 1100092823837    | 32.92    | 45095.05 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 Jun 2024 | BAC  | GRACE LE SUEUR , LACEY EARL , FP 06/06/24 2142 , 00151650632BCFDYLL                         | 12.00    | 45107.05 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 Jun 2024 | BAC  | GRACE LE SUEUR , LACEY EARL , FP 06/06/24 2143 , 00151650632BCFDYLQ                         | 0.93     | 45107.98 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 Jun 2024 | DPC  | JULIE COVER , Fathers day receipt , VIA MOBILE - PYMT , FP 13/06/24 10 , 29161217579628000N | -178.85  | 44929.13 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Jun 2024 | D/D  | NEST , IT000004513908   | -137.71  | 44791.42 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 27 Jun 2024 | BAC  | SELINA HINCHLIFFE , ARIELLA- MAY , FP 27/06/24 1449 , 00152053632BZSMMGG                    | 183.30   | 44974.72 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jun 2024 | DPC  | REBECCA KEALY , June WAGES , VIA MOBILE - PYMT  | -1381.21 | 43593.51 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jun 2024 | DPC  | SALLY HARDWIDGE , JUNE WAGES , VIA MOBILE - PYMT  | -72.00   | 43521.51 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jun 2024 | DPC  | JULIE COVER , June wages , VIA MOBILE - PYMT , FP 28/06/24 10 , 64091248490590000N          | -1196.90 | 42324.61 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jun 2024 | DPC  | JAYNE HENSON , June WAGES , VIA MOBILE - PYMT , FP 28/06/24 10 , 62091317211736000N         | -288.00  | 42036.61 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jun 2024 | D/D  | O2 , 05790084/001   | -25.40   | 42011.21 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 Jul 2024 | BAC  | NOTTINGHAMSHIRE C , 1000 2003949620 K   | 4124.59  | 46135.80 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 Jul 2024 | S/O  | WILLOUGHBY VH , FP 01/07/24 30 , 58013948763452000N   | -280.00  | 45855.80 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 Jul 2024 | D/D  | GOCARDLESS , NIGELRICKSCO-KCZXF   | -45.60   | 45810.20 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Jul 2024 | DPC  | JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 03/07/24 10 , 07134210688700000N            | -157.22  | 45652.98 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Jul 2024 | BAC  | SPRINGTH P&C , LEO TWINLAKES , FP 04/07/24 1454 , 932113254541407001                        | 6.00     | 45658.98 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |

|             |     |   |          |          |                      |                 |
|-------------|-----|---|----------|----------|----------------------|-----------------|
| 04 Jul 2024 | POS | 4606 03JUL24 , MORTON MICHEL LTD , LONDON GB  | -406.54  | 45252.44 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 09 Jul 2024 | DPC | From A/C 36105511 , Joint Account , Via Mobile Xfer , March Benji                         | 100.00   | 45352.44 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 09 Jul 2024 | DPC | From A/C 36105511 , Joint Account , Via Mobile Xfer , April Hudson fees                   | 203.29   | 45555.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 09 Jul 2024 | DPC | From A/C 36105511 , Joint Account , Via Mobile Xfer , TL and MF trips                     | 18.00    | 45573.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Jul 2024 | BAC | SELINA HINCHLIFFE , MANOR FARM ARIELLA , FP 11/07/24 1321 , 00152053632BZTYXMM            | 6.00     | 45579.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Jul 2024 | BAC | SPRINGTH P&C , LEO MANOR FARM , FP 11/07/24 1126 , 166646706211117001                     | 6.00     | 45585.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Jul 2024 | BAC | ADLAM A&J , MOLL AND STAN FARM , FP 11/07/24 1130 , 617253610311117001                    | 12.00    | 45597.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Jul 2024 | BAC | COMP VOUCHER SERV , 0011455841  | 393.50   | 45991.23 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 15 Jul 2024 | BAC | JOHNSON N&G , HUW MANOR FARM , FP 15/07/24 1520 , 381095110251517001                      | 6.00     | 45997.23 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 15 Jul 2024 | BAC | JENKS SJ-R/GOLD , W S JENKS , FP 15/07/24 0756 , 25075652064657000R , .                   | 305.52   | 46302.75 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Jul 2024 | BAC | NATIONAL SAVINGS A, EROZ96259 , FP 16/07/24 0102 , 04010221449433000N, TFC 1100068662523  | 122.20   | 46424.95 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Jul 2024 | BAC | NATIONAL SAVINGS A, MBRO41618 , FP 17/07/24 0100 , 42010007065159000N, TFC 1100092823837  | 32.92    | 46457.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Jul 2024 | BAC | NATIONAL SAVINGS A, IALL89276 , FP 17/07/24 0100 , 41010007042263000N, TFC 1100063883284  | 128.08   | 46585.95 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Jul 2024 | D/D | NEST , IT000004513908   | -130.05  | 46455.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Jul 2024 | BAC | WILLOUGHBY ON THE , OPEN GARDENS 24 , FP 18/07/24 0717 , 300000001391570119               | 200.00   | 46655.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 22 Jul 2024 | BAC | DRAPER C J APO , PIPPA DRAPER , FP 22/07/24 1646 , RP4659988795642000                     | 433.70   | 47089.60 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 22 Jul 2024 | BAC | C MANSELL , FRED MANOR FARM , FP 21/07/24 1726 , 500000001390131120                       | 6.00     | 47095.60 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 23 Jul 2024 | BAC | GRACE LE SUEUR , LACEY EARL , FP 22/07/24 2306 , 00151650632BCFMJHB                       | 13.00    | 47108.60 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jul 2024 | BAC | NATIONAL SAVINGS A, NTRA40017 , FP 24/07/24 0058 , 09005819077369000N, TFC 1100080192466  | 122.20   | 47230.80 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jul 2024 | DPC | JAYNE HENSON , DBS , VIA MOBILE - PYMT , FP 24/07/24 10 , 59094401133457000N              | -18.00   | 47212.80 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jul 2024 | DPC | Manor Farm , Willoughby Playgrp , VIA MOBILE - PYMT , FP 24/07/24 10 , 18093918531598000N | -171.00  | 47041.80 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jul 2024 | DPC | Tinies , INV-0656 , VIA MOBILE - PYMT , FP 24/07/24 10 , 13094328874372000N               | -172.12  | 46869.68 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jul 2024 | DPC | kinoulton mag , W Pre Sch Ad , VIA MOBILE - PYMT , FP 24/07/24 10 , 08094704807169000N    | -55.00   | 46814.68 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Jul 2024 | BAC | SPRINGTH P&C , LEO JUNE , FP 25/07/24 1355 , 415868735531527001                           | 206.80   | 47021.48 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Jul 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2003992180 K   | 1161.45  | 48182.93 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Jul 2024 | DPC | JULIE COVER , RECEIPTS , VIA MOBILE - PYMT , FP 25/07/24 10 , 12094108168734000N          | -70.15   | 48112.78 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Jul 2024 | DPC | SALLY HARDWIDGE , JULY WAGES , VIA MOBILE - PYMT  | -294.20  | 47818.58 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Jul 2024 | DPC | REBECCA KEALY , JULY WAGES , VIA MOBILE - PYMT  | -1757.51 | 46061.07 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Jul 2024 | DPC | JULIE COVER , July wages , VIA MOBILE - PYMT , FP 27/07/24 10 , 58212318885155000N        | -1130.46 | 44930.61 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Jul 2024 | DPC | JAYNE HENSON , July wages , VIA MOBILE - PYMT , FP 27/07/24 10 , 42212455971023000N       | -460.80  | 44469.81 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Jul 2024 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF   | -33.60   | 44436.21 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Jul 2024 | D/D | O2 , 05790084/001   | -25.40   | 44410.81 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 Aug 2024 | S/O | WILLOUGHBY VH , FP 01/08/24 30 , 48024003920136000N                                       | -280.00  | 44130.81 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 15 Aug 2024 | BAC | SPRINGTH P&C , LEO JULY , FP 15/08/24 1148 , 371617018411518001                           | 206.80   | 44337.61 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 15 Aug 2024 | D/D | NEST , IT000004513908   | -161.95  | 44175.66 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Aug 2024 | BAC | NATIONAL SAVINGS A, EROZ96259 , FP 16/08/24 0057 , 06005735158631000N, TFC 1100068662523  | 122.20   | 44297.86 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Aug 2024 | BAC | LANGLEY K , 134 - MC , FP 19/08/24 2022 , RP4679962272216600                              | 38.79    | 44336.65 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Aug 2024 | BAC | LANGLEY K , 145 - MC , FP 19/08/24 2023 , RP4679962272313400                              | 64.65    | 44401.30 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 23 Aug 2024 | BAC | NATIONAL SAVINGS A, MBRO41618 , FP 23/08/24 0058 , 10005849932661000N, TFC 1100092823837  | 24.69    | 44425.99 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 27 Aug 2024 | DPC | 3WS MAGAZINE , 281 , VIA MOBILE - PYMT , FP 26/08/24 10 , 28103749252656000N              | -75.00   | 44350.99 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Aug 2024 | BAC | NATIONAL SAVINGS A, NTRA40017 , FP 28/08/24 0116 , 08011625122648000N, TFC 1100080192466  | 122.20   | 44473.19 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Aug 2024 | DPC | REBECCA KEALY , AUGUST WAGES , VIA MOBILE - PYMT  | -1456.93 | 43016.26 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Aug 2024 | DPC | JULIE COVER , August WAGES , VIA MOBILE - PYMT , FP 27/08/24 10 , 03201032664186000N      | -1195.54 | 41820.72 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Aug 2024 | D/D | O2 , 05790084/001   | -25.40   | 41795.32 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Aug 2024 | BAC | NATIONAL SAVINGS A, OBUL34977 , FP 30/08/24 1253 , 19125328436313000N, TFC 1100042104652  | 30.55    | 41825.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Aug 2024 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF   | -57.60   | 41768.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Sep 2024 | BAC | SELINA HINCHLIFFE , ARIELLA- JULY , FP 01/09/24 1946 , 00152053632BZZRMZB                 | 244.40   | 42012.67 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Sep 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2004022236 K   | 3195.58  | 45208.25 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Sep 2024 | S/O | WILLOUGHBY VH , FP 02/09/24 30 , 49014052206863000N                                       | -280.00  | 44928.25 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Sep 2024 | POS | 4606 02SEP24 , HMRC TPS , UNCHANGED GB  | -1649.20 | 43279.05 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 10 Sep 2024 | BAC | NATIONAL SAVINGS A, IALL89276 , FP 10/09/24 0105 , 33010540452587000N, TFC 1100063883284  | 141.00   | 43420.05 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Sep 2024 | BAC | COMP VOUCHER SERV , 0011487275  | 169.20   | 43589.25 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Sep 2024 | DPC | JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 12/09/24 10 , 26123509256364000N          | -119.51  | 43469.74 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Sep 2024 | DPC | NCC , 93051761 , VIA MOBILE - PYMT , FP 16/09/24 10 , 44101653271723000N                  | -50.00   | 43419.74 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Sep 2024 | D/D | NEST , IT000004513908   | -137.71  | 43282.03 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 27 Sep 2024 | DPC | REBECCA KEALY , Sept WAGES , VIA MOBILE - PYMT  | -1585.21 | 41696.82 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 27 Sep 2024 | DPC | SALLY HARDWIDGE , Sept WAGES , VIA MOBILE - PYMT  | -318.80  | 41378.02 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 27 Sep 2024 | DPC | JULIE COVER , Sept wages , VIA MOBILE - PYMT , FP 26/09/24 10 , 18184047740706000N        | -979.47  | 40398.55 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 27 Sep 2024 | DPC | JAYNE HENSON , Sept WAGES , VIA MOBILE - PYMT , FP 26/09/24 10 , 01184232939205000N       | -163.20  | 40235.35 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Sep 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2004046059 K   | 4469.03  | 44704.38 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Sep 2024 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF   | -33.60   | 44670.78 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Sep 2024 | D/D | O2 , 05790084/001   | -25.88   | 44644.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 Oct 2024 | S/O | WILLOUGHBY VH , FP 01/10/24 30 , 22023944704931000N                                       | -280.00  | 44364.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Oct 2024 | POS | 4606 01OCT24 , PIXARTPRINTING , QUARTO D'ALTI IT  | -82.88   | 44282.02 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Oct 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2004059446 K   | 205.85   | 44487.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 08 Oct 2024 | DPC | TINIES , INV-0726 , VIA MOBILE - PYMT , FP 08/10/24 10 , 64141535819414000N               | -479.47  | 44008.40 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 08 Oct 2024 | DPC | TINIES , INV-0736 , VIA MOBILE - PYMT , FP 08/10/24 10 , 23141744030785000N               | -331.94  | 43676.46 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Oct 2024 | BAC | JOHNSON N&G , JOHNSON DISCO X2 , FP 11/10/24 1733 , 077649033371110101                    | 10.00    | 43686.46 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 14 Oct 2024 | POS | 4606 12OCT24 , TEMU.COM , LONDON GB   | -81.56   | 43604.90 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |

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| 16 Oct 2024 | D/D | NEST , IT000004513908  | -129.17  | 43475.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Oct 2024 | DPC | JAYNE HENSON , Taxi receipts , VIA MOBILE - PYMT , FP 17/10/24 10 , 64190857004358000N   | -40.80   | 43434.93 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | REBECCA KEALY , OCT WAGES , VIA MOBILE - PYMT  | -1565.29 | 41869.64 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | SALLY HARDWIDGE , OCT WAGES , VIA MOBILE - PYMT  | -135.40  | 41734.24 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | NIGEL RICKS , W030/37702 , VIA MOBILE - PYMT , FP 28/10/24 10 , 37082942644751000N       | -33.60   | 41700.64 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | TINIES , INV-0749 , VIA MOBILE - PYMT , FP 28/10/24 10 , 59083943568970000N              | -497.90  | 41202.74 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | JAYNE HENSON , Oct wages , VIA MOBILE - PYMT , FP 28/10/24 10 , 27111614778570000N       | -288.00  | 40914.74 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | TINIES , INV-0753 , VIA MOBILE - PYMT , FP 28/10/24 10 , 30084023411724000N              | -497.90  | 40416.84 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Oct 2024 | DPC | JULIE COVER , OCT WAGES , VIA MOBILE - PYMT , FP 28/10/24 10 , 25111658641361000N        | -527.35  | 39889.49 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Oct 2024 | DPC | From A/C 36105511 , Joint Account , Via Mobile Xfer , Halloween                          | 10.00    | 39899.49 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Oct 2024 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF  | -33.60   | 39865.89 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 30 Oct 2024 | D/D | O2 , 05790084/001  | -25.40   | 39840.49 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 01 Nov 2024 | S/O | WILLOUGHBY VH , FP 01/11/24 30 , 21024231942317000N                                      | -280.00  | 39560.49 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 04 Nov 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2004105213 K  | 4469.02  | 44029.51 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 05 Nov 2024 | BAC | NATIONAL SAVINGS A, OBUL34977 , FP 05/11/24 0119 , 05011949185509000N, TFC 1100042104652 | 15.00    | 44044.51 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 06 Nov 2024 | DPC | THORPE KL , Hallie Hoyes , VIA MOBILE - PYMT   | 28.22    | 44072.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 06 Nov 2024 | DPC | JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 06/11/24 10 , 36133111656126000N         | -194.00  | 43878.73 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Nov 2024 | BAC | BEEBY T R , BEEBY , FP 10/11/24 1759 , 732985859571011101                                | 122.24   | 44000.97 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 Nov 2024 | DPC | JULIE COVER , RECEIPTS , VIA MOBILE - PYMT , FP 13/11/24 10 , 40141817565413000N         | -29.13   | 43971.84 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Nov 2024 | D/D | NEST , IT000004513908  | -94.56   | 43877.28 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 21 Nov 2024 | POS | 4606 20NOV24 , HMRC TPS , UNCHANGED GB   | -798.06  | 43079.22 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Nov 2024 | BAC | COMP VOUCHER SERV , 0011524430   | 145.70   | 43224.92 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Nov 2024 | DPC | REBECCA KEALY , Nov WAGES , VIA MOBILE - PYMT  | -1476.65 | 41748.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Nov 2024 | DPC | SALLY HARDWIDGE , Nov WAGES , VIA MOBILE - PYMT  | -284.00  | 41464.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Nov 2024 | DPC | JAYNE HENSON , Nov WAGES , VIA MOBILE - PYMT , FP 28/11/24 10 , 02140717502460000N       | -230.40  | 41233.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Nov 2024 | DPC | NIGEL RICKS , W030/37862 , VIA MOBILE - PYMT , FP 28/11/24 10 , 64095645171277000N       | -33.60   | 41200.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Nov 2024 | D/D | O2 , 05790084/001  | -25.40   | 41174.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Nov 2024 | DPC | JULIE COVER , Nov WAGES , VIA MOBILE - PYMT , FP 29/11/24 40 , 25025552932919000N        | -1317.94 | 39856.93 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Nov 2024 | D/D | GBS RE OFSTED , EZ258573   | -50.00   | 39806.93 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Dec 2024 | BAC | BEEBY T R , BEEBY , FP 02/12/24 0922 , 439245222290202101                                | 105.78   | 39912.71 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Dec 2024 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 02/12/24 1322 , 60132246165483000R , .                  | 305.50   | 40218.21 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Dec 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2004134379 K  | 2921.27  | 43139.48 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Dec 2024 | S/O | WILLOUGHBY VH , FP 02/12/24 30 , 15014045771301000N                                      | -280.00  | 42859.48 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Dec 2024 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF  | -33.60   | 42825.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Dec 2024 | DPC | THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT   | 24.69    | 42850.57 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Dec 2024 | POS | 4606 02DEC24 , AMAZON* X74OS9Y95 , LONDON GB   | -21.47   | 42829.10 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 10 Dec 2024 | DPC | REBECCA KEALY , Receipts , VIA MOBILE - PYMT   | -1181.27 | 41647.83 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Dec 2024 | BAC | E MACKENZIE-BELL , FP 11/12/24 1012 , 600000001472578374                                 | 4.00     | 41651.83 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Dec 2024 | DPC | JULIE COVER , First aid , VIA MOBILE - PYMT , FP 14/12/24 10 , 46093148139531000N        | -95.00   | 41556.83 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Dec 2024 | DPC | JAYNE HENSON , Receipts , VIA MOBILE - PYMT , FP 14/12/24 10 , 31093352227552000N        | -9.99    | 41546.84 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Dec 2024 | D/D | NEST , IT000004513908  | -152.34  | 41394.50 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 18 Dec 2024 | DPC | JABBERJACKS , WILLOUGHBY , VIA MOBILE - PYMT , FP 17/12/24 10 , 57190958430866000N       | -110.00  | 41284.50 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Dec 2024 | DPC | SALLY HARDWIDGE , Dec WAGES , VIA MOBILE - PYMT  | -212.20  | 41072.30 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Dec 2024 | DPC | REBECCA KEALY , Dec wages , VIA MOBILE - PYMT  | -2492.33 | 38579.97 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Dec 2024 | DPC | JULIE COVER , Dec wages , VIA MOBILE - PYMT , FP 20/12/24 40 , 20023339584174000N        | -1807.54 | 36772.43 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Dec 2024 | DPC | JAYNE HENSON , Dec wages , VIA MOBILE - PYMT , FP 20/12/24 40 , 23023339586452000N       | -326.40  | 36446.03 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 31 Dec 2024 | BAC | NOTTINGHAMSHIRE C , 1000 2004181891 K  | 173.25   | 36619.28 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 31 Dec 2024 | D/D | O2 , 05790084/001  | -25.40   | 36593.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 02 Jan 2025 | S/O | WILLOUGHBY VH , FP 02/01/25 30 , 31014051233265000N                                      | -280.00  | 36313.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 10 Jan 2025 | BAC | NATIONAL SAVINGS A, EROZ96259 , FP 10/01/25 0102 , 56010205398278000N, TFC 1100068662523 | 30.55    | 36344.43 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 Jan 2025 | DPC | THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT   | 84.60    | 36429.03 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 14 Jan 2025 | BAC | BEEBY T R , BEEBY , FP 13/01/25 1942 , 390015951491311001                                | 193.93   | 36622.96 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 14 Jan 2025 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 14/01/25 0740 , 54074002442600000R , .                  | 366.60   | 36989.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 15 Jan 2025 | D/D | NEST , IT000004513908  | -307.29  | 36682.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 16 Jan 2025 | POS | 4606 15JAN25 , EB *GETTING IT , RIGHT F , 801-413-7200 GB                                | -30.00   | 36652.27 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Jan 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- NOV , FP 18/01/25 1147 , 00152053632CBQYSSD                 | 77.55    | 36729.82 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Jan 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- OCT , FP 18/01/25 1150 , 00152053632CBQYSVY                 | 56.40    | 36786.22 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 20 Jan 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- JUNE , FP 18/01/25 1153 , 00152053632CBQYSYB                | 122.20   | 36908.42 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 21 Jan 2025 | D/D | ICO , ZA228889   | -35.00   | 36873.42 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jan 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- DEC , FP 24/01/25 0837 , 00152053632CBRLYFM                 | 63.45    | 36936.87 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Jan 2025 | DPC | THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT   | 63.45    | 37000.32 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | REBECCA KEALY , JAN WAGES (PT2) , VIA MOBILE - PYMT                                      | -456.93  | 36543.39 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | REBECCA KEALY , JAN WAGES (pt1) , VIA MOBILE - PYMT                                      | -1000.00 | 35543.39 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | SALLY HARDWIDGE , Jan WAGES , VIA MOBILE - PYMT  | -250.60  | 35292.79 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | REBECCA KEALY , JAN WAGES (PT3) , VIA MOBILE - PYMT                                      | -240.43  | 35052.36 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | JULIE COVER , JAN WAGES (pt1) , VIA MOBILE - PYMT , FP 28/01/25 10 , 22072501591514000N  | -1000.00 | 34052.36 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | Jane Briers , Jan wages , VIA MOBILE - PYMT , FP 28/01/25 10 , 44123845841631000N        | -887.44  | 33164.92 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | JULIE COVER , JAN WAGES (PT3) , VIA MOBILE - PYMT , FP 28/01/25 10 , 58141422396308000N  | -198.80  | 32966.12 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Jan 2025 | DPC | JAYNE HENSON , Jan WAGES , VIA MOBILE - PYMT , FP 28/01/25 10 , 35123354565114000N       | -230.40  | 32735.72 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |

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| 28 Jan 2025 | DPC | JULIE COVER , JAN WAGES (PT2) , VIA MOBILE - PYMT , FP 28/01/25 10 , 59123318471747000N    | -195.74  | 32539.98 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Jan 2025 | BAC | BEEBY T R , BEEBY , FP 29/01/25 1721 , 380346111271921001                                  | 158.67   | 32698.65 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 29 Jan 2025 | D/D | O2 , 05790084/001  | -25.40   | 32673.25 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Feb 2025 | BAC | NOTTINGHAMSHIRE C , 1000 2004208928 K  | 13238.63 | 45911.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Feb 2025 | S/O | WILLOUGHBY VH , FP 03/02/25 30 , 03014050169004000N  | -280.00  | 45631.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 05 Feb 2025 | BAC | THOMAS JUSTICE , WILLOWANDHUEY , FP 05/02/25 1013 , 00156265632BBQNZWH                     | 4.00     | 45635.88 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 05 Feb 2025 | BAC | ADLAM A&J , STAN CAT. MUSIC , FP 04/02/25 2129 , 864533939212402001                        | 2.50     | 45638.38 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 06 Feb 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- CATERPILL , FP 06/02/25 1821 , 00152053632CBSXXSD             | 10.00    | 45648.38 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 10 Feb 2025 | DPC | THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT   | 87.10    | 45735.48 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Feb 2025 | DPC | LEGGITT S & S , 189 , VIA MOBILE - PYMT  | 101.08   | 45836.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 Feb 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- JANUARY , FP 13/02/25 1242 , 00152053632CBTKTFW               | 84.60    | 45921.16 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 Feb 2025 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF  | -33.60   | 45887.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 13 Feb 2025 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF  | -33.60   | 45853.96 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Feb 2025 | BAC | DRAPER FM , PIPPA INVOICE 174 , FP 14/02/25 2131 , RP4679960765589100                      | 366.60   | 46220.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Feb 2025 | BAC | DRAPER FM , PIPPA INVOICE 180 , FP 14/02/25 2132 , RP4679960765672600                      | 274.95   | 46495.51 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Feb 2025 | BAC | BEEBY T R , NANCY BEEBY , FP 14/02/25 2055 , 545254125502412001                            | 211.56   | 46707.07 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Feb 2025 | D/D | NEST , IT000004513908  | -182.93  | 46524.14 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Feb 2025 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 24/02/25 2031 , 49203132797002000R , .                    | 115.15   | 46639.29 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Feb 2025 | POS | 4606 24FEB25 , CLR*WWW.CAT , ERPILLARMU , RUDDINGTON GB                                    | -50.00   | 46589.29 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Feb 2025 | POS | 4606 24FEB25 , CLR*WWW.CAT , ERPILLARMU , RUDDINGTON GB                                    | -50.00   | 46539.29 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Feb 2025 | POS | 4606 24FEB25 , CLR*WWW.CAT , ERPILLARMU , RUDDINGTON GB                                    | -50.00   | 46489.29 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Feb 2025 | POS | 4606 24FEB25 , HMRC TPS , UNCHANGED GB   | -2065.87 | 44423.42 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Feb 2025 | DPC | REBECCA KEALY , Feb Wages , VIA MOBILE - PYMT  | -1721.86 | 42701.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Feb 2025 | DPC | SALLY HARDWIDGE , Feb Wages , VIA MOBILE - PYMT  | -205.00  | 42496.56 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Feb 2025 | DPC | JANE BRIERS , Feb Wages , VIA MOBILE - PYMT , FP 27/02/25 10 , 12194801126111000N          | -912.31  | 41584.25 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Feb 2025 | DPC | JULIE COVER , Feb Wages , VIA MOBILE - PYMT , FP 27/02/25 10 , 06194640710566000N          | -1410.86 | 40173.39 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Feb 2025 | D/D | O2 , 05790084/001  | -25.40   | 40147.99 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Mar 2025 | BAC | NOTTINGHAMSHIRE C , 1000 2004233781 K  | 6520.78  | 46668.77 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Mar 2025 | DPC | JULIE COVER , Receipts , VIA MOBILE - PYMT , FP 28/02/25 10 , 42205558443686000N           | -235.34  | 46433.43 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Mar 2025 | S/O | WILLOUGHBY VH , RENT , FP 03/03/25 30 , 48014028662802000N                                 | -554.00  | 45879.43 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 03 Mar 2025 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF  | -180.00  | 45699.43 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 Mar 2025 | BAC | SELINA HINCHLIFFE , CATERPILLAR MUSIC , FP 06/03/25 2256 , 00152053632CBWFWFR              | 10.00    | 45709.43 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 Mar 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- SEPTEMBER , FP 06/03/25 2255 , 00152053632CBWFWFN             | 91.65    | 45801.08 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 07 Mar 2025 | D/D | GOCARDLESS , NIGELRICKSCO-KCZXF  | -66.00   | 45735.08 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 10 Mar 2025 | POS | 4606 07MAR25 , AMAZON* RB23R6CR4 , LONDON GB   | -169.79  | 45565.29 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 11 Mar 2025 | DPC | THORPE KL , HALLIE HOYES , VIA MOBILE - PYMT   | 63.45    | 45628.74 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Mar 2025 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2146 , 36214608229588000R , .                    | 105.00   | 45733.74 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Mar 2025 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2157 , 11215700777077000R , .                    | 84.60    | 45818.34 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Mar 2025 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2149 , 47214909030226000R , .                    | 274.95   | 46093.29 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Mar 2025 | BAC | JENKS SJ-R/GOLD , SEB JENKS , FP 11/03/25 2156 , 37215636262470000R , .                    | 122.20   | 46215.49 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 12 Mar 2025 | DPC | LEGGITT S & S , 193 , VIA MOBILE - PYMT  | 77.58    | 46293.07 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 14 Mar 2025 | BAC | NATIONAL SAVINGS A , MBRO41618 , FP 14/03/25 1252 , 27125201814722000N , TFC 1100092823837 | 22.75    | 46315.82 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 17 Mar 2025 | D/D | NEST , IT000004513908  | -187.14  | 46128.68 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 19 Mar 2025 | BAC | NATIONAL SAVINGS A , NTRA40017 , FP 19/03/25 0058 , 15005812427207000N , TFC 1100080192466 | 91.65    | 46220.33 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 19 Mar 2025 | BAC | NATIONAL SAVINGS A , NTRA40017 , FP 19/03/25 0058 , 16005812444608000N , TFC 1100080192466 | 213.85   | 46434.18 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Mar 2025 | BAC | DRAPER FM , PIPPA INVOICE 174 , FP 23/03/25 1047 , RP4679966480661700                      | 206.80   | 46640.98 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 24 Mar 2025 | BAC | DRAPER FM , PIPPA INVOICE FEB , FP 23/03/25 1047 , RP4679966480613800                      | 155.10   | 46796.08 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Mar 2025 | BAC | SELINA HINCHLIFFE , ARIELLA- FEBRUARY , FP 25/03/25 1435 , 00152053632CBXNKST              | 63.45    | 46859.53 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Mar 2025 | BAC | BEEBY T R , NANCY BEEBY , FP 24/03/25 2050 , 734826940502423001                            | 158.67   | 47018.20 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 25 Mar 2025 | DPC | NIGEL RICKS , W030/38362 , VIA MOBILE - PYMT , FP 25/03/25 10 , 10143313858181000N         | -28.00   | 46990.20 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | DPC | REBECCA KEALY , March WAGES , VIA MOBILE - PYMT  | -1697.16 | 45293.04 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | DPC | SALLY HARDWIDGE , March WAGES , VIA MOBILE - PYMT  | -257.60  | 45035.44 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | DPC | JULIE COVER , March wages , VIA MOBILE - PYMT , FP 28/03/25 40 , 43023459013541000N        | -1333.34 | 43702.10 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | DPC | JANE BRIERS , March WAGES , VIA MOBILE - PYMT , FP 28/03/25 40 , 40023459009941000N        | -920.00  | 42782.10 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | DPC | Jane Briers , Expenses , VIA MOBILE - PYMT , FP 28/03/25 10 , 30092231776107000N           | -38.00   | 42744.10 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | DPC | JAYNE HENSON , March WAGES , VIA MOBILE - PYMT , FP 28/03/25 40 , 42023459011946000N       | -230.40  | 42513.70 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 28 Mar 2025 | D/D | O2 , 05790084/001  | -25.40   | 42488.30 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 31 Mar 2025 | BAC | ADLAM A&J , STAN CAT. MUSIC , FP 30/03/25 0744 , 692507314470033001                        | 10.00    | 42498.30 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |
| 31 Mar 2025 | DPC | From A/C 36105511 , Joint Account , Via Mobile Xfer , Benji June                           | 427.70   | 42926.00 | WILLOUGHBY PRE-SCHOO | 542147-29841127 |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Willoughby Pre School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1026315

**Set out on pages**

3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

**Date:**

16/12/2025

**Name:**

ANTONY HUMPHREYS

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

ICAEW  
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)  
8710624

**Address:**

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,  
LEICESTERSHIRE, LE11 1JR

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2024 | To | 31/03/2025 |
|---------------------|------------|----|------------|


### Receipts and payments

|                                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                     |  |                                      |                                     |                                 |                               |
| Babygroup                           |  | -                                    | -                                   | -                               |                               |
| Fees - private                      | 12,612                                 | -                                    | -                                   | 12,612                          | 9,839                         |
| Funding - Nottingham County Council | 51,335                                 | -                                    | -                                   | 51,335                          | 21,628                        |
| Fundraising and donations           |  | -                                    | -                                   | -                               |                               |
| JRS Grant                           |  | -                                    | -                                   | -                               |                               |
|                                     |  | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                    | <b>63,948</b>                          | <b>-</b>                             | <b>-</b>                            | <b>63,948</b>                   | <b>31,467</b>                 |
| <b>Payments</b>                     |  |                                      |                                     |                                 |                               |
| Accountants fees                    | 839                                    | -                                    | -                                   | 839                             | 659                           |
| Advertising                         | 262                                    | -                                    | -                                   | 262                             | 420                           |
| Telephone                           | 305                                    | -                                    | -                                   | 305                             |                               |
| External suppliers                  |  | -                                    | -                                   | -                               |                               |
| Fundraising expenses                |  | -                                    | -                                   | -                               |                               |
| Insurances                          | 407                                    | -                                    | -                                   | 407                             |                               |
| Memberships and subscriptions       | 133                                    | -                                    | -                                   | 133                             | 85                            |
| Supplies and resources              | 1,191                                  | -                                    | -                                   | 1,191                           | 743                           |
| Village hall fees                   | 3,634                                  | -                                    | -                                   | 3,634                           | 3,360                         |
| Wages and salaries                  | 46,754                                 | -                                    | -                                   | 46,754                          | 34,214                        |
|                                     |  | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                    | <b>53,524</b>                          | <b>-</b>                             | <b>-</b>                            | <b>53,524</b>                   | <b>39,482</b>                 |
| <b>Total receipts</b>               | <b>63,948</b>                          | <b>-</b>                             | <b>-</b>                            | <b>63,948</b>                   | <b>31,467</b>                 |
| <b>Total payments</b>               | <b>53,524</b>                          | <b>-</b>                             | <b>-</b>                            | <b>53,524</b>                   | <b>39,482</b>                 |
| <b>Net of receipts / (payments)</b> | <b>10,423</b>                          | <b>-</b>                             | <b>-</b>                            | <b>10,423</b>                   | <b>(8,015)</b>                |

### Statement of assets and liabilities at the end of the period

|                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Cash funds</b>   |  |                                      |                                     |                                 |                               |
| Current account     | 42,926                                 | -                                    | -                                   | 42,926                          | 39,846                        |
|                     |  | -                                    | -                                   | -                               |                               |
|                     | <b>42,926</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,926</b>                   | <b>39,846</b>                 |
| <b>Total assets</b> | <b>42,926</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,926</b>                   | <b>39,846</b>                 |

Signed by one or two trustees on behalf of all the trustees

|   |               |                  |
|---|---------------|------------------|
| Signature   | Print Name    | Date of approval |
|  | SARAH JENKINS | 18.12.24         |

**WILLOUGHBY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1026315

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Willoughby Pre School Playgroup

On accounts for the year  
ended

31<sup>st</sup> March 2024

Charity no  
(if any)

1026315

Set out on pages

3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

30/01/2025

Name:

ANTONY HUMPHREYS

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

ICAEW  
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)  
8710624

Address:

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,  
LEICESTERSHIRE, LE11 1JR

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Large empty rectangular box for providing details of items to disclose.

# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

### Receipts and payments

|                                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                     |  |                                      |                                     |                                 |                               |
| Babygroup                           |  | -                                    | -                                   | -                               |                               |
| Fees - private                      | 9,839                                  | -                                    | -                                   | 9,839                           | 8,793                         |
| Funding - Nottingham County Council | 21,628                                 | -                                    | -                                   | 21,628                          | 30,039                        |
| Fundraising and donations           |  | -                                    | -                                   | -                               |                               |
| JRS Grant                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>31,467</b>                          | <b>-</b>                             | <b>-</b>                            | <b>31,467</b>                   | <b>38,832</b>                 |
| <b>Payments</b>                     |  |                                      |                                     |                                 |                               |
| Accountants fees                    | 659                                    | -                                    | -                                   | 659                             | 619                           |
| Advertising                         | 420                                    | -                                    | -                                   | 420                             | 75                            |
| Bank charges                        |  | -                                    | -                                   | -                               |                               |
| External suppliers                  |  | -                                    | -                                   | -                               | 105                           |
| Fundraising expenses                |  | -                                    | -                                   | -                               |                               |
| Insurances                          |  | -                                    | -                                   | -                               | 754                           |
| Memberships and subscriptions       | 85                                     | -                                    | -                                   | 85                              | 120                           |
| Supplies and resources              | 743                                    | -                                    | -                                   | 743                             | 1,278                         |
| Village hall fees                   | 3,360                                  | -                                    | -                                   | 3,360                           | 3,360                         |
| Wages and salaries                  | 34,214                                 | -                                    | -                                   | 34,214                          | 33,486                        |
|                                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>39,482</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,482</b>                   | <b>39,798</b>                 |
| <b>Total receipts</b>               | <b>31,467</b>                          | <b>-</b>                             | <b>-</b>                            | <b>31,467</b>                   | <b>38,832</b>                 |
| <b>Total payments</b>               | <b>39,482</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,482</b>                   | <b>39,798</b>                 |
| <b>Net of receipts / (payments)</b> | <b>(8,015)</b>                         | <b>-</b>                             | <b>-</b>                            | <b>(8,015)</b>                  | <b>(966)</b>                  |

### Statement of assets and liabilities at the end of the period

|                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Cash funds</b>   |  |                                      |                                     |                                 |                               |
| Current account     | 39,846                                 | -                                    | -                                   | 39,846                          | 52,271                        |
|                     | -                                      | -                                    | -                                   | -                               | -                             |
|                     | <b>39,846</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,846</b>                   | <b>52,271</b>                 |
| <b>Total assets</b> | <b>39,846</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,846</b>                   | <b>52,271</b>                 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

**WILLOUGHBY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1026315

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# Accounts

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## **Trustee report for Willoughby Preschool Playgroup January 2024**

### **Key information**

Charity's name: Willoughby Pre-school Playgroup

Registration number: 1026315

Address: Willoughby on the Wolds Village Hall, London Lane, LE12 6SX

Trustee names: Katie Hudson, Grace LeSueur, Nia Johnson, Daniel Hudson

### **Structure**

Our community playgroup is based in Willoughby Village Hall. We are open from 8.45 to 3.15 on Mondays, Tuesdays, Wednesdays, and Thursdays during Nottinghamshire term time. The playgroup usually has 6 - 12 children attending on a range of days, and we have a preschool manager who works alongside one other member of staff. Our preschool has four trustees, who are elected through a process of applying during the annual general meeting and being supported by two independent votes from others at the meeting. The process is then recorded in the AGM's notes. Amongst the trustees are the chairperson and treasurer who work alongside the preschool manager with the running of the preschool.

### **Activities and objectives**

Our aim is to provide a safe, positive and stimulating environment for the children in our care where they can learn through play. We use our children's interests as well as the seasons, festivals and books to prompt our weekly play and crafts. We aim so that when our children leave us for school, they are independent, happy & ready for their next step.

We provide age-appropriate stimulating equipment and plan activities around our children's interests and individual needs. Typical daily/weekly activities include: water and sand play, cooking, role play and dressing up, expressive art, painting and dough making, climbing frame, bikes and balance beam, construction toys, dancing, puzzles and games, small world toys, stories and book corner, music and singing. We have a safe and well-used outdoor area. We aim to be outside every day and the staff have a variety of interesting games and activities to keep the children engaged.

### **Achievements and performance, including public benefit**

Willoughby Preschool is a well valued facility for the families of Willoughby-on-the-Wolds and neighboring villages. It is a popular childcare provider, and numbers of children at the preschool are full or nearly full on each day. Children often start their experience at the ages of 2 or 3 and will usually remain with the preschool until they are ready to start school. The preschool holds a very good reputation amongst families and local schools and parents will often recommend the preschool

to new families. The preschool also runs a weekly baby and toddler group on a Wednesday during term time for the community. This gives parents the opportunity to meet other parents while their children can enjoy playing, singing and story time.

### **Financial review**

For the period from the 1/4/2022 to the 31/3/2023:

Total receipts: £38,832

Total payments: £39,798

Net of receipts: (£966)

Cash funds, including total assets: £52,271

There were no debts to report.

### **Details of any funds held as a custodian trustee**

There are no funds held as a custodian trustee.

# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|---------------------|------------|----|------------|

### Receipts and payments

|                                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                     |  |                                      |                                     |                                 |                               |
| Babygroup                           |  | -                                    | -                                   | -                               | 90                            |
| Fees - private                      | 8,793                                  | -                                    | -                                   | 8,793                           | 13,752                        |
| Funding - Nottingham County Council | 30,039                                 | -                                    | -                                   | 30,039                          | 25,519                        |
| Fundraising and donations           |  | -                                    | -                                   | -                               | 185                           |
| JRS Grant                           |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>38,832</b>                          | <b>-</b>                             | <b>-</b>                            | <b>38,832</b>                   | <b>39,546</b>                 |
| <b>Payments</b>                     |  |                                      |                                     |                                 |                               |
| Accountants fees                    | 619                                    | -                                    | -                                   | 619                             | 661                           |
| Advertising                         | 75                                     | -                                    | -                                   | 75                              |                               |
| Bank charges                        |  | -                                    | -                                   | -                               |                               |
| External suppliers                  | 105                                    | -                                    | -                                   | 105                             | 192                           |
| Fundraising expenses                |  | -                                    | -                                   | -                               |                               |
| Insurances                          | 754                                    | -                                    | -                                   | 754                             | 733                           |
| Memberships and subscriptions       | 120                                    | -                                    | -                                   | 120                             | 120                           |
| Supplies and resources              | 1,278                                  | -                                    | -                                   | 1,278                           | 1,263                         |
| Village hall fees                   | 3,360                                  | -                                    | -                                   | 3,360                           | 3,080                         |
| Wages and salaries                  | 33,486                                 | -                                    | -                                   | 33,486                          | 36,269                        |
|                                     |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>39,798</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,798</b>                   | <b>42,317</b>                 |
| <b>Total receipts</b>               | <b>38,832</b>                          | <b>-</b>                             | <b>-</b>                            | <b>38,832</b>                   | <b>39,546</b>                 |
| <b>Total payments</b>               | <b>39,798</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,798</b>                   | <b>42,317</b>                 |
| <b>Net of receipts / (payments)</b> | <b>(966)</b>                           | <b>-</b>                             | <b>-</b>                            | <b>(966)</b>                    | <b>(2,771)</b>                |

### Statement of assets and liabilities at the end of the period

|                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Cash funds</b>   |  |                                      |                                     |                                 |                               |
| Current account     | 52,271                                 | -                                    | -                                   | 52,271                          | 55,676                        |
|                     | -                                      | -                                    | -                                   | -                               | -                             |
|                     | 52,271                                 | -                                    | -                                   | 52,271                          | 55,676                        |
| <b>Total assets</b> | <b>52,271</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,271</b>                   | <b>55,676</b>                 |

Signed by one or two trustees on behalf of all the trustees

|  |              |                  |
|--|--------------|------------------|
| Signature  | Print Name   | Date of approval |
|  | KATIE HUDSON | 12/1/24          |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Willoughby Pre School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1026315

**Set out on pages**

3-4)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**



**Date:**

9/11/24

**Name:**

NIGEL RICKS FCA

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

ICAEW  
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

**Address:**

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,  
LEICESTERSHIRE, LE11 1JR

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Large empty rectangular box for disclosure details]

# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|---------------------|------------|----|------------|

### Receipts and payments

|                                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                     |  |                                      |                                     |                                 |                               |
| Babygroup                           |  | -                                    | -                                   | -                               | 90                            |
| Fees - private                      | 8,793                                  | -                                    | -                                   | 8,793                           | 13,752                        |
| Funding - Nottingham County Council | 30,039                                 | -                                    | -                                   | 30,039                          | 25,519                        |
| Fundraising and donations           |  | -                                    | -                                   | -                               | 185                           |
| JRS Grant                           |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>38,832</b>                          | <b>-</b>                             | <b>-</b>                            | <b>38,832</b>                   | <b>39,546</b>                 |
| <b>Payments</b>                     |  |                                      |                                     |                                 |                               |
| Accountants fees                    | 619                                    | -                                    | -                                   | 619                             | 661                           |
| Advertising                         | 75                                     | -                                    | -                                   | 75                              |                               |
| Bank charges                        |  | -                                    | -                                   | -                               |                               |
| External suppliers                  | 105                                    | -                                    | -                                   | 105                             | 192                           |
| Fundraising expenses                |  | -                                    | -                                   | -                               |                               |
| Insurances                          | 754                                    | -                                    | -                                   | 754                             | 733                           |
| Memberships and subscriptions       | 120                                    | -                                    | -                                   | 120                             | 120                           |
| Supplies and resources              | 1,278                                  | -                                    | -                                   | 1,278                           | 1,263                         |
| Village hall fees                   | 3,360                                  | -                                    | -                                   | 3,360                           | 3,080                         |
| Wages and salaries                  | 33,486                                 | -                                    | -                                   | 33,486                          | 36,269                        |
|                                     |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>39,798</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,798</b>                   | <b>42,317</b>                 |
| <b>Total receipts</b>               | <b>38,832</b>                          | <b>-</b>                             | <b>-</b>                            | <b>38,832</b>                   | <b>39,546</b>                 |
| <b>Total payments</b>               | <b>39,798</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,798</b>                   | <b>42,317</b>                 |
| <b>Net of receipts / (payments)</b> | <b>(966)</b>                           | <b>-</b>                             | <b>-</b>                            | <b>(966)</b>                    | <b>(2,771)</b>                |

### Statement of assets and liabilities at the end of the period

|                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Cash funds</b>   |  |                                      |                                     |                                 |                               |
| Current account     | 52,271                                 | -                                    | -                                   | 52,271                          | 55,676                        |
|                     | -                                      | -                                    | -                                   | -                               | -                             |
|                     | 52,271                                 | -                                    | -                                   | 52,271                          | 55,676                        |
| <b>Total assets</b> | <b>52,271</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,271</b>                   | <b>55,676</b>                 |

Signed by one or two trustees on behalf of all the trustees

|  |                 |                  |
|--|-----------------|------------------|
| Signature  | Print Name      | Date of approval |
|  | KATIE<br>HUDSON | 12/1/24          |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Willoughby Pre School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1026315

**Set out on pages**

3-4)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**



**Date:**

9/11/24

**Name:**

NIGEL RICKS FCA

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

ICAEW  
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

**Address:**

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,  
LEICESTERSHIRE, LE11 1JR

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**WILLOUGHBY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1026315

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# Accounts

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## Trustee report for Willoughby Preschool Playgroup March 2023

### Key information

Charity's name: Willoughby Pre-school Playgroup

Registration number: 1026315

Address: Willoughby on the Wolds Village Hall, London Lane, LE12 6SX

Trustee names: Katie Hudson, Samuel Lloyd, Grace LeSueur

### Structure

Our community playgroup is based in Willoughby Village Hall. We are open from 8.45 to 3.15 on Mondays, Tuesdays, Wednesdays, and Thursdays during Nottinghamshire term time. The playgroup usually has 10 - 15 children attending on a range of days, and we have a preschool manager who works alongside one other member of staff.

Our preschool has four trustees, who are elected through a process of applying during the annual general meeting and being supported by two independent votes from others at the meeting. The process is then recorded in the AGM's notes.

Amongst the trustees are the chairperson and treasurer who work alongside the preschool manager with the running of the preschool.

### Activities and objectives

Our aim is to provide a safe, positive and stimulating environment for the children in our care where they can learn through play. We use our children's interests as well as the seasons, festivals and books to prompt our weekly play and crafts. We aim so that when our children leave us for school, they are independent, happy & ready for their next step.

We provide age-appropriate stimulating equipment and plan activities around our children's interests and individual needs. Typical daily/weekly activities include:

water and sand play, cooking, role play and dressing up, expressive art, painting and dough making, climbing frame, bikes and balance beam, construction toys, dancing, puzzles and games, small world toys, stories and book corner, music and singing. We have a safe and well-used outdoor area. We aim to be outside every day and the staff have a variety of interesting games and activities to keep the children engaged.

#### Achievements and performance, including public benefit

Willoughby Preschool is a well valued facility for the families of Willoughby-on-the-Wolds and neighboring villages. It is a popular childcare provider, and numbers of children at the preschool are full or nearly full on each day. Children often start their experience at the ages of 2 or 3 and will usually remain with the preschool until they are ready to start school. The preschool holds a very good reputation amongst families and local schools and parents will often recommend the preschool to new families. The preschool also runs a weekly baby and toddler group on a Wednesday during term time for the community. This gives parents the opportunity to meet other parents while their children can enjoy playing, singing and story time.

#### Financial review

For the period from the 1/4/2021 to the 31/3/2022:

Total receipts: £39,546

Total payments: £42,317

Net of receipts: (£2771)

Cash funds, including total assets: £55,676

There were no debts to report.

#### Details of any funds held as a custodian trustee

There are no funds held as a custodian trustee

# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2021 | To | 31/03/2022 |
|---------------------|------------|----|------------|


### Receipts and payments

|                                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                     |  |                                      |                                     |                                 |                               |
| Babygroup                           | 90                                     | -                                    | -                                   | 90                              | -                             |
| Fees - private                      | 13,752                                 | -                                    | -                                   | 13,752                          | 7,622                         |
| Funding - Nottingham County Council | 25,519                                 | -                                    | -                                   | 25,519                          | 29,855                        |
| Fundraising and donations           | 185                                    | -                                    | -                                   | 185                             | -                             |
| JRS Grant                           | -                                      | -                                    | -                                   | -                               | 5,075                         |
| <b>Sub total</b>                    | <b>39,546</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,546</b>                   | <b>42,552</b>                 |
| <b>Payments</b>                     |  |                                      |                                     |                                 |                               |
| Accountants fees                    | 661                                    | -                                    | -                                   | 661                             | 324                           |
| Advertising                         | -                                      | -                                    | -                                   | -                               | 608                           |
| Bank charges                        | -                                      | -                                    | -                                   | -                               | -                             |
| External suppliers                  | 192                                    | -                                    | -                                   | 192                             | 768                           |
| Fundraising expenses                | -                                      | -                                    | -                                   | -                               | -                             |
| Insurances                          | 733                                    | -                                    | -                                   | 733                             | -                             |
| Memberships and subscriptions       | 120                                    | -                                    | -                                   | 120                             | 121                           |
| Supplies and resources              | 1,263                                  | -                                    | -                                   | 1,263                           | 704                           |
| Village hall fees                   | 3,680                                  | -                                    | -                                   | 3,680                           | 3,412                         |
| Wages and salaries                  | 35,269                                 | -                                    | -                                   | 35,269                          | 31,656                        |
| -                                   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>42,317</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,317</b>                   | <b>37,591</b>                 |
| <b>Total receipts</b>               | <b>39,546</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,546</b>                   | <b>42,552</b>                 |
| <b>Total payments</b>               | <b>42,317</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,317</b>                   | <b>37,591</b>                 |
| <b>Net of receipts / (payments)</b> | <b>(2,771)</b>                         | <b>-</b>                             | <b>-</b>                            | <b>(2,771)</b>                  | <b>4,961</b>                  |

### Statement of assets and liabilities at the end of the period

|                     | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Cash funds</b>   |  |                                      |                                     |                                 |                               |
| Current account     | 55,676                                 | -                                    | -                                   | 55,676                          | 58,564                        |
| -                   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>    | <b>55,676</b>                          | <b>-</b>                             | <b>-</b>                            | <b>55,676</b>                   | <b>58,564</b>                 |
| <b>Total assets</b> | <b>55,676</b>                          | <b>-</b>                             | <b>-</b>                            | <b>55,676</b>                   | <b>58,564</b>                 |

Signed by one or two trustees on behalf of all the trustees

|   |                |                  |
|---|----------------|------------------|
| Signature   | Print Name     | Date of approval |
|  | GRACE LE SUEUR | 4.2.22           |
|   |                |                  |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Willoughby Pre School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1026315

**Set out on pages**

3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

**Signed:**



**Date:**

04/08/2022

**Name:**

NIGEL RICKS FCA

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

ICAEW  
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

**Address:**

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Willoughby Pre School Playgroup

On accounts for the year ended

31<sup>st</sup> March 2022

Charity no (if any)

1026315

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

[Signature]

Date:

04/08/2022

Name:

NIGEL RICKS FCA

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

ICAEW (INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

Address:

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure]

**WILLOUGHBY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1026315

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# Accounts

---

## Independent Examiner's Report

Report to the trustees/  
members of

Willoughby Pre School Playgroup

On accounts for the year  
ended

31<sup>st</sup> March 2021

**Respective  
responsibilities of  
trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

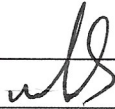
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no 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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date:

17/11/21

Name:

NIGEL RICKS FCA

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

ICAEW

(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

Address:

ROSE VILLA, 42 GLEBE STREET, LOUGHBOROUGH,  
LEICESTERSHIRE, LE11 1JR

# Willoughby Pre School Playgroup

Charity number - 1026315

## Financial Accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|---------------------|------------|----|------------|

### Receipts and payments

|                                     | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Receipts</b>                     |   |                                      |                                     |                                 |                               |
| Babygroup                           | -   | -                                    | -                                   | -                               | -                             |
| Fees - private                      | 7,622                                     | -                                    | -                                   | 7,622                           | 14,387                        |
| Funding - Nottingham County Council | 29,855                                    | -                                    | -                                   | 29,855                          | 35,686                        |
| Fundraising and donations           | -   | -                                    | -                                   | -                               | 685                           |
| JRS                                 | 5,075                                     | -                                    | -                                   | 5,075                           | -                             |
|                                     | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>42,552</b>                             | <b>-</b>                             | <b>-</b>                            | <b>42,552</b>                   | <b>50,758</b>                 |
| <b>Payments</b>                     |   |                                      |                                     |                                 |                               |
| Accountants fees                    | 324                                       | -                                    | -                                   | 324                             | 372                           |
| Professional fees                   | 608                                       | -                                    | -                                   | 608                             | -                             |
| Bank charges                        | -   | -                                    | -                                   | -                               | -                             |
| External suppliers                  | 766                                       | -                                    | -                                   | 766                             | 435                           |
| Fundraising expenses                | -   | -                                    | -                                   | -                               | -                             |
| Insurances                          | -   | -                                    | -                                   | -                               | 492                           |
| Memberships and subscriptions       | 121                                       | -                                    | -                                   | 121                             | 145                           |
| Supplies and resources              | 704                                       | -                                    | -                                   | 704                             | 1,197                         |
| Village hall fees                   | 3,412                                     | -                                    | -                                   | 3,412                           | 3,360                         |
| Wages and salaries                  | 31,656                                    | -                                    | -                                   | 31,656                          | 32,619                        |
|                                     | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                    | <b>37,591</b>                             | <b>-</b>                             | <b>-</b>                            | <b>37,591</b>                   | <b>38,620</b>                 |
| <b>Total receipts</b>               | <b>42,552</b>                             | <b>-</b>                             | <b>-</b>                            | <b>42,552</b>                   | <b>50,758</b>                 |
| <b>Total payments</b>               | <b>37,591</b>                             | <b>-</b>                             | <b>-</b>                            | <b>37,591</b>                   | <b>38,620</b>                 |
| <b>Net of receipts / (payments)</b> | <b>4,961</b>                              | <b>-</b>                             | <b>-</b>                            | <b>4,961</b>                    | <b>12,138</b>                 |

### Statement of assets and liabilities at the end of the period

|                     | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>Cash funds</b>   |   |                                      |                                     |                                 |                               |
| Current account     | 58,564                                    | -                                    | -                                   | 58,564                          | 53,603                        |
|                     | -   | -                                    | -                                   | -                               | -                             |
|                     | <b>58,564</b>                             | <b>-</b>                             | <b>-</b>                            | <b>58,564</b>                   | <b>53,603</b>                 |
| <b>Total assets</b> | <b>58,564</b>                             | <b>-</b>                             | <b>-</b>                            | <b>58,564</b>                   | <b>53,603</b>                 |

Signed by one or two trustees on behalf of all the trustees

| Signature         | Print Name  | Date of approval |
|-------------------|-------------|------------------|
| <i>K Marshall</i> | K. MARSHALL | 31/12/21         |
|                   |             |                  |