Wymeswold Preschool

England & Wales · Charity number 1027215

Details

Other names	WYMESWOLD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-26
Register	View on the Charity Commission register

Contact

Address	Memorial Hall Clay Street Wymeswold Loughborough Leicestershire LE12 6TY
Phone	07599059061
Email	wymeswoldpreschool@gmail.com
Website	https://www.wymeswoldpreschool.co.uk/

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Provision of early years education for pre-school children

Classification

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

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Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£92,122	£65,170	-	-
2024-07-31	£59,326	£57,023	-	-
2023-07-31	£61,921	£49,763	-	-
2022-07-31	£49,873	£42,782	-	-
2021-07-31	£23,577	£29,094	-	-

Trustees

Name	Role	Appointed
Sarah Anne Hooper	Chair	2021-11-17
Graham Boucher Hooper		2026-05-07
Harriet Birkle		2026-05-07
Jane Bowley		2024-02-29
Nichola Hather		2024-02-29

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Wymeswold Preschool

England & Wales - Charity number 1027215

Accounts

Wymeswold Preschool

TRUSTEES ANNUAL REPORT

29th October 2025

Wymeswold Preschool

TRUSTEES ANNUAL REPORT

Reference and Administrative Information

Charity Name:	Wymeswold Preschool
Charity Registration No	1027215
Principal Address:	Memorial Hall Clay Street WYMESWOLD LE12 6TU

Board of Trustees and Committee roles

Sarah Hooper (Chair)

Jane Bowley (Treasurer)

Charlotte Hubbard (April 25 to date acting as Secretary)

Gemma Johnson

Nichola Hather (Preschool Leader)

Independent Examiner

Mandy Staniforth – Qualified as a Certified Accountant

Bankers

Lloyds PLC

TRUSTEES' ANNUAL REPORT

Period of report: 1st August 2024 to 31st July 2025

Structure, Governance, and Management

Wymeswold Preschool is a member of the Pre-School Learning Alliances

and is governed by its constitution.

The overall management and control of the Pre-school rests with the individual members of its management committee. As well as being responsible for the management of the Pre-school the committee members are also the charity trustees of the Pre-school. Committee members are recruited in accordance with the Pre-School Learning Alliances constitution.

Objectives, Activities, Achievements and Performance

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of the groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

In shaping our objectives and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)' and the activities we provide fully reflect the purposes for which the Charity was set up.

Summary of the main achievements of the charity during the year

- A series of successful fundraising events and kind donations raised a total of £5869 (after expenses £4561)
- The Fundraising effort has enabled the preschool to maintain a healthy reserve fund despite the decrease in child numbers at the beginning of the Autumn Term 2024
- Continuing with a range of extra curricular activities. Sport, Dance, Forest School, Smallholding visit, Open Days. Introduction of a Plate to Plot project – growing food and cooking.
- Continuing to run a successful monthly coffee morning for the community.

Plans for the Future

We will continue to offer high quality provision in line with our objectives, to a diversity of pre-school age children.

We will invest in learning resources to support our objectives and responsibilities

To continue to enhance our additional learning opportunities as far as funding allows

We will complete a review of our financial accounts and funding, improve our financial policies and practices and again review the efficacy and viability of introducing financial software due to the increase in accounting work.

We will initiate a staff review, to include staff structure and roles. We will review salaries Accordingly. Always mindful that the number of children attending can change dramatically from year to year

We will invest further in staff development to support and enhance the service we provide, this may include additional training for Forest School provision.

To increase opportunities to engage with families, partners and the wider local community:- with plans to introde a mother and toddlers group, educational and social events for parents to increase inclusivity and knowledge.

Develop links with other local EY providers and schools.

Develop a marketing strategy.

Wymeswold Preschool

Financial Review

The accounts for the year ending 31st July 2025 show a surplus of £26952
(2024: £2302).

Income in the period has increased with more children attending and less children leaving at year end. Childcare funding £64887(2024: £22050).

Parent fees £19918(2024: £20904) and fundraising events £5869 (2024: £12095.36) with donations £2348 (2024: £3943)

Total expenditure for the period was £65170 (2024: £57023).

Total unrestricted funds held at 31 July 2025 and available for use towards the general objectives of the charity were £54555 (2024:£ 27602).

Total designated funds held at 31 July 2025 and available for use towards the general objectives of the charity were nil (2024: nil)

Restricted funds held at 31 July 2025, which are to be used for the specific projects they were donated for, were nil (2024: nil)

Reserves Policy

The Pre-school has achieved a reserve to cover at least 2 terms worth of expenditure in reserve but is aware that this needs to be maintained but may be depleted by changing child numbers or other eventualities.

This year we have achieved this amount. £43447 (2023 £27602.18)

Trustee Fees/Expenses

No payments were made to trustees during the period.

Wymeswold Preschool

Trustees Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom generally accepted Accounting Practices)

The laws applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP 2019 (FRS 102);
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

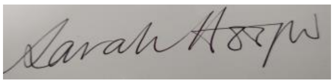
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees

Signature



Full name Sarah Hooper

Position Chair

Date: 29th October 2025

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST JULY 2025

CHARITY: WYMESWOLD PLAYGROUP - No 1027215

			2024/2025			**2023/2024**	**2022/2023**	**2021/2022**
RECEIPTS								
Trading Activities								
Nursery Education Funding			64,887	1		22,050	34,747	19,206
Invoiced Fees			19,918	1		20,904	10,845	12,769
Milk Reimbursement								5
Total Trading Activities			**84,805**	✓		**42,954**	**45,592**	**31,980**
Voluntary Sources								
Donations			2,348	1		3,943	6,792	1,791
Fundraising Proceeds	1	5,869			12,095		7,919	8,804
Less Fundraising epenses	1	-1,308	4,561	✓	-2,089	10,006	-1,530	-1,867
Total Voluntary Sources							14,711	10,595
HMRC Mat Pay							1,500	6,831
Miscellaneous							61	466
Bank Interest Earned			408	1		333	56	1
TOTAL RECEIPTS			**92,122**	✓		**59,326**	**61,921**	**49,873**
PAYMENTS								
Direct Charitable Expenditure								
Wages			52,704	1		43,443	40,112	30,727
Rent			5,234	1		7,267	3,094	6,277
Insurance PLA Fees			604	1			742	697
Accountants Fees (payroll)			1,656	1 payable in advance now		622	650	617
Total Fixed Costs			**60,198**	✓		**51,332**	**44,599**	**38,319**
Non-Fixed Costs								
Playgroup Resources			1,189	1		704	987	353
Telephone			113	1				
Online/ Digital			365	1		716	493	431
Entertainment/Trips			2,600	1		1,579	1,570	668
Staff Training			210	1		449	324	266
Educational Subs							210	197
Miscellaneous			495	1		153	50	681
Total Non-Fixed Costs			**4,972**	✓		**5,691**	**5,164**	**4,464**
TOTAL PAYMENTS			**65,170**	✓		**57,023**	**49,763**	**42,782**
Surplus/Deficit Receipts & Payments			**26,952**	✓		**2,302**	**12,158**	**7,090**
CASH BALANCES HELD								
As At 31st July 2024								
Deposit account			24,938			20,879	10,323	4,322
Current account			2,465			4,421	2,839	1,727
Petty Cash			200				8	39
Total Cash Balances at start			27,603	✓		25,300	13,170	6,087
Surplus/Deficit Receipts & Payments			26,952			2,302	12,158	7,090
Cash Balances held at end of year			54,555	✓		27,602	25,327	13,177
CASH BALANCES HELD								
As At 31st July 2025								
Deposit account			**53,046**	1 β		**24,938** β	**20,879**	**10,323**
Current account			**1,309**	β		**2,465** β	**4,421**	**2,839**
Petty Cash			**200**			**200**	**28**	**16**
Total Cash Balances at end			**54,555**	✓		**27,602**	**25,327**	**13,177**

1 - agreed to cas
book totals
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statement

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Wymeswold Preschool
On accounts for the year ended	31 July 2025
Charity no (if any)	1027215

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. Accounting records were not kept in accordance with section 130 of the Act or
2. The accounts do not accord with the accounting records

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

Signed:	MSStaniforth
Date:	11/11/2025
Name:	Mandy Staniforth
Relevant professional qualification(s) or body (if any):	None
Address:	2 Rectory Place, Wymeswold Leics LE12 6UL

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Wymeswold Preschool

On accounts for the year ended	31 July 2024	**Charity no (if any)**	1027215

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. Accounting records were not kept in accordance with section 130 of the Act or
2. The accounts do not accord with the accounting records

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

Signed:	MSStaniforth	**Date:**	27/10/2024

Name:	Mandy Staniforth
Relevant professional qualification(s) or body (if any):	None
Address:	2 Rectory Place, Wymeswold Leics LE12 6UL

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST JULY 2024

CHARITY: WYMESWOLD PLAYGROUP - No 1027215

		2023/2024		2022/2023	2021/2022
RECEIPTS					
Trading Activities					
Nursery Education Funding		22,050.45	22,050.45	34,747.39	19,206.46
Invoiced Fees	**	20,903.98	20,903.98	10,844.90	12,768.50
Milk Reimbursement					4.97
Total Trading Activities		**42,954.43**	**42,954.43**	**45,592.29**	**31,979.93**
Voluntary Sources					
Donations		3,943.15	3,943.13	6,791.61	1,791.25
Fundraising Proceeds		12,095.36	11,895.36	7,919.45	8,045.88
Petty cash float as below			200.00		
Fundraising Cash					757.33
Total Voluntary Sources				14,711.06	10,595.06
HMRC Mat Pay				1,500.00	6,831.06
Miscellaneous				61.01	465.78
Bank Interest Earned		332.70	332.70	56.26	0.73
TOTAL RECEIPTS		**59,325.62**	**59,325.62**	**61,920.62**	**49,872.56**
PAYMENTS					
Direct Charitable Expenditure					
Wages		43,443.48	43,443.48	40,111.80	30,726.84
Rent		7,267.40	7,267.40	3,094.13	6,177.47
Insurance PLA Fees				742.15	697.16
Accountants Fees (payroll)		621.60	621.60	650.40	617.40
Total Fixed Costs		51,332.48	51,332.48	44,598.58	38,318.87
Non-Fixed Costs					
Playgroup Resources		703.71	703.71	986.86	353.20
Online/ Digital		716.29	716.29	481.74	431.41
Entertainment/Trips		1,579.46	1,579.46	1,570.00	668.00
Staff Training		449.00	449.00	324.00	265.80
Fundraising Expenses		2,089.27	2,089.27	1,530.16	1,867.08
Petty Cash				-	488.04
Milk					-
Educational Subs				210.48	197.00
Miscellaneous		153.00	153.00	50.00	193.00
Total Non-Fixed Costs		5,690.81	5,690.81	5,164.24	4,463.53
TOTAL PAYMENTS		**57,023.29**	**57,023.29**	**49,762.82**	**42,782.40**
Surplus/Deficit Receipts & Payments		**2,302.33**	**2,302.33**	**12,157.80**	**7,090.16**
CASH BALANCES HELD					
As At 31st July 2023					
Deposit account		20,878.82	20,878.82	10322.56	4,321.83
Current account		4,421.03	4,421.03	2838.56	1,726.87
Petty Cash				8.44	38.51
Total Cash Balances at start		**25,299.85**	**25,299.85**	**13,169.56**	**6,087.21**
Surplus/Deficit Receipts & Payments		**2,302.33**	**2,302.33**	**12,157.80**	**7,090.16**
		27,602.18	**27,602.18**	**25,327.36**	**13,177.37**
CASH BALANCES HELD					
As At 31st July 2024					
Deposit account		24,937.52		20,878.82	10,322.56
Current account		2,464.66		4,421.03	2,838.56
Petty Cash				27.51	8.44
Float		200.00			7.81
Total Cash Balances at end		**27,602.18**		**25,327.36**	**13,177.37**

Agreed to bank statements

** includes £495 relating to next year — £735.50 of late charges not yet collected

Independently reviewed
[illegible]
27/10/24

Wymeswold Playgroup

Accounts to 31 July 2024

I have reviewed the accounts and records of Wymeswold Playgroup for the accounting year ended 31 July 2024

Fees

I checked a sample of fee invoices to the fee spreadsheets and the bank. (I couldn't check for the second half of the Spring term as the spreadsheet provided was Spring 2023).

A few invoices included credits for the previous term's attendance but the reason for the deduction was not always noted on the spreadsheet.

Re the summer term – the calculation of the leaver's invoices was difficult to follow as there were a number of sheets provided with information re extras but it was unclear as to which was the final one.

Funding

I was able to agree the PSOUs to the sessions attended but I could not tie up the funding received each term to the fee spreadsheets. There is no access to the Leics CC system which would enable access to the funding claims submitted and the amounts paid by LCC. The records re the funding claim are important, not least for ensuring that you claim the correct amount due but also as LCC will want to see this information if they do an audit visit.

Expenditure

I checked the wages records for 2 months and agreed these back to the bank.

I checked a sample of invoices over the year and agreed these back to the bank and the accounts.

Fundraising

As most of the fundraising income is received in cash – eg from coffee mornings – I agreed as many entries as possible from the fundraising spreadsheets back to the bank.

Suggestions

I understand the policy of not printing out all of the documentation such as invoices received during the year but I would advocate keeping as much back-up as possible together in one folder for expenditure on the computer. This would make checking much quicker and easier

Re the funding it is really important to ensure the funding calculations agree to the amounts claimed and these amounts are actually received. Access to the LCC accounts system is necessary and therefore LCC will need to be contacted to set up that access. The Playgroup should be able to get copies of the claims submitted and the breakdown of the amounts paid each term re the terms and the types of funding eg NEF, EYPP etc. Again, these documents could be kept in a funding computer file if you do not want to print them out.

The presentation of the fundraising was hard to follow – maybe a sheet for each event could be completed detailing the income and expenditure for that event which can then be agreed to the banking.

Mandy Staniforth

18/10/2024

Accounts

Wymeswold Preschool

(renamed from Wymeswold Playgroup in January 2023)

TRUSTEES ANNUAL REPORT

29th February 2024

Wymeswold Preschool

(renamed from Wymeswold Playgroup in January 2023)

TRUSTEES ANNUAL REPORT

Reference and Administrative Information

Charity Name:	Wymeswold Preschool
Charity Registration No	1027215
Principal Address:	Memorial Hall Clay Street WYMESWOLD LE12 6TU

Board of Trustees and Committee roles

Jonathan Allen (Chair)

Sallie Hooper (Secretary to May 23) Treasurer (May 23 to July 23)

Sarah Smith (Treasurer to May 23)

Samuel Myddleton (Secretary May 23 to July 23)

Rebecca Mills

Charlotte Myddleton

Nichola Hather

Independent Examiner

Jane Bowley – Chartered Accountant Wymeswold

Bankers

Lloyds

TRUSTEES' ANNUAL REPORT

Period of report: 1st August 2022 to 31st July 2023

Structure, Governance, and Management

Wymeswold Preschool is a member of the Pre-School Learning Alliances and is governed by its constitution.

The overall management and control of the Pre-school rests with the individual members of its management committee. As well as being responsible for the management of the Pre-school the committee members are also the charity trustees of the Pre-school.

Committee members are recruited in accordance with the Pre-School Learning Alliances constitution.

Objectives, Activities, Achievements and Performance

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of the groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

In shaping our objectives and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)' and the activities we provide fully reflect the purposes for which the Charity was set up.

Summary of the main achievements of the charity during the year

-Change of Name

-Increase in opening hours to 9am to 3pm Monday to Friday in January 2023

· Children on role as of July 2023 were 21

· Employing 4 permanent members of staff and 4 bank staff

· A series of successful fundraising activities – including the introduction of new Preloved events for sale of secondhand clothing and a St Valentines Disco. Three sponsored events run by staff and committee performed this year raising funds for the year 2023-24.

Plans for the Future

We will continue to offer high quality provision in line with our objectives, to a diversity of pre-school age children.

We will invest in staff development to support and enhance the service we provide..

We will invest in learning resources to support our objectives and responsibilities.

We are looking into the possible re-introduction of a toddler group.

We will introduce further necessary policies to include a reserves policy

To organise a celebration of our 50th anniversary

To continue and enhance our additional learning opportunities- Forest School, Sports and Dance Sessions and Cookery.

Wymeswold Preschool

(renamed from Wymeswold Playgroup in January 2023)

Financial Review

The accounts for the year ending 31st July 2023 show a surplus of £12158(12 months to 31 July 2022: £7090).

Income in the period was mainly from government childcare funding £34,747 (2022: £19206). This has increased due to the change in hours.

Parent fees £11,054 (2022: £12769) and fundraising events £7710 (2022: £8804).

Total expenditure for the period was £49763 (2022: £42782).

Total unrestricted funds held at 31 July 2023 and available for use towards the general objectives of the charity were £25327 (2022: £13177).

Total designated funds held at 31 July 2023 and available for use towards the general objectives of the charity were nil (2022: nil).

Restricted funds held at 31 July 2023, which are to be used for the specific projects they were donated for, were nil (2022: nil).

Reserves Policy

The Pre-school keeps at least 2 months' worth of expenditure in reserve but is aware that this is insufficient bearing in mind the legacy of Covid.

We have been working to increase the levels of reserves to a term and a half (ie 18 weeks).

We have achieved this amount but are monitoring whether we can maintain this amount.

£25327 (2022 £13177)

Trustee Fees/Expenses

No payments were made to trustees during the period.

Wymeswold Preschool

(renamed from Wymeswold Playgroup in January 2023)

Trustees Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom generally accepted Accounting Practices)

The laws applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP 2019 (FRS 102);
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

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

Signed on behalf of the charity's trustees

Signature

Full name Sarah Hooper

Position Treasurer

Date: 20th February 2024

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST JULY 2023

CHARITY: WYMESWOLD PRESCHOOL - No 1027215

	2022/2023	2021/2022	2020/2021
RECEIPTS			
Trading Activities			
Nursery Education Funding	34747	19206	13795
Invoiced Fees	11054	12769	4956
Milk Reimbursement	0	5	49
Total Trading Activities	**45802**	**31980**	**18800**
Other Sources			
Fundraising Proceeds	7710	8804	4053
Donations	6353	2257	669
Grants	2000	6831	0
Bank Interest Earned	56	1	1
Gift Aid			55
Total Other Sources	**16119**	**17893**	**4777**
TOTAL RECEIPTS	**61921**	**49873**	**23577**
PAYMENTS			
Fixed Costs			
Wages	40652	30727	24123
Rent	3094	6277	1893
Insurance PLA Fees	742	697	653
Accountants Fees (payroll)	650	617	498
Educational Subs	155	197	303
Total Fixed Costs	**45293**	**38516**	**27167**
Non-Fixed Costs			
Entertainment/Trips/Sports	950	668	0
Fundraising Expenses	1610	1867	31
Playgroup Resources	829	353	339
Online/ Digital	609	431	502
Staff Training	306	266	221
Publicity Materials	165		
Miscellaneous	0	193	140
Petty Cash	0	488	390
Total Non-Fixed Costs	**4469**	**4267**	**1927**
TOTAL PAYMENTS	**49763**	**42782**	**29094**

Surplus/Deficit Receipts & Payments	**12158**	**7090**	**-5516**

ANALYSIS OF CASH BALANCES HELD			
As At 31st July 2022			
Deposit account	10323	4322	8821
Current account	2839	1727	2755
Petty Cash	8	39	28
Total Cash Balances at 31st July 2022	**13170**	**6087**	**11604**
Surplus/Deficit Receipts & Payments (as above)	**12158**	**7090**	**-5516**
As At 31st July 2023			
Deposit account	20879	10323	4322
Current account	4421	2839	1727
Petty Cash	28	8	39
		8	
Total Cash Balances at end	**25327**	**13177**	**6087**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name WYMESWOLD PRESCHOOL

On accounts for the year ended	31st July 2023	**Charity no (if any)**	1027215

Set out on pages	

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:		**Date:**	27/2/24
Name:	Jane Bowley		
Relevant professional qualification(s) or body (if any):	Qualified as a Chartered Accountant		
Address:	6 Marys Close		
	Wymeswold		
	Loughborough LE12 6TH		