

# WESTON WOMBATS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1034668

## Details

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Other names	WESTON PLAYGROUP (STAFFORDSHIRE), WESTON WOMBATS
Status	Registered
Legal form	Other
Registered	2017-06-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	57 Ridge Way Hixon Stafford Stafford Staffordshire ST18 0NZ
Phone	07866061166

## Activities

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**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:** Pre-School Playgroup

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£21,904	£29,083	-	-
2024-07-31	£30,912	£28,068	-	-
2023-07-31	£28,273	£26,394	-	-
2022-07-31	£27,299	£31,365	-	-
2021-07-31	£26,118	£30,324	-	-

## Trustees

Name	Role	Appointed
Samantha Roberts		2021-07-31

**WESTON WOMBATS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1034668

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# Accounts

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Weston Wombats Pre-School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> July 2024

**Charity no  
(if any)**

1034668

**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:**

[Signature]

**Date:**

10<sup>th</sup> March 2025

**Name:**

Michael James

MJ Accountancy Ltd

**Address:**

Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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

There are no issues to raise at this time.

One deposit accounts has no statements available but we have access to view the account so this is not an issue.

We suggest the deposit accounts be moved somewhere else where they can earn more and have better paperwork from the provider.

Wage rises for the 2025/26 year will be on the prior agreed basis.

**Weston Wombats Pre School Playgroup**  
**Income and Expenditure Account**  
**1 August 2023 - 31 July 2024**

	<b><u>- 2024 -</u></b>	<b><u>- 2023 -</u></b>
<b>Income</b>		
Government Grant Funding	25,583.58	21,857.25
Parents Fee Paying Children	4,232.00	6,235.17
Fundraising	0.00	0.00
Photography Commission	0.00	0.00
Donations	600.00	0.00
Milk	0.00	0.00
	<b>£30,415.58</b>	<b>£28,092.42</b>
Deposit Acct Interest	162.36	57.08
Deposit Acct Interest	333.93	123.86
	<b>£496.29</b>	<b>£180.94</b>
<b>Expenditure</b>		
Wages	21,201.45	19,359.34
PAYE	447.89	118.55
Premises	4,095.00	4,446.00
Milk	34.65	39.23
Insurance / CRB / Ofsted	920.62	908.55
Accountancy	960.00	966.00
Equipment	0.00	40.00
Consumables	218.92	274.54
Outings / Parties	0.00	0.00
Uniform / Clothing	0.00	0.00
Tempest Photography	0.00	0.00
Snacks	39.98	71.40
PPS	0.00	8.80
Website	0.00	0.00
First Aid Training	0.00	162.00
Other	150.00	0.00
	<b>£28,068.51</b>	<b>£26,394.41</b>
<b>Surplus / (Deficit)</b>	<b>£2,843.36</b>	<b>£1,878.95</b>

**Balance Sheet as the Year Ended 31 July 2024**

Current Account Lloyds Closing Balance as @ 1 Aug 2023	30,418.07
Surplus / (Deficit) for the Year	2,843.36
Movement Summary	<b>£33,261.43</b>
Current Account Lloyds Closing Balance as @ 31 July 2024	9,402.15
Deposit Account 66124460	13,229.82
Deposit Account WEWOPRSGB	10,629.46
	<b>£33,261.43</b>
	-



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Weston Wombats Pre-School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> July 2024

**Charity no  
(if any)**

1034668

**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.

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**Basis of independent  
examiner's statement**

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  - 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:**

[Signature box]

**Date:**

10<sup>th</sup> March 2025

**Name:**

Michael James

MJ Accountancy Ltd

**Address:**

Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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

There are no issues to raise at this time.

One deposit accounts has no statements available but we have access to view the account so this is not an issue.

We suggest the deposit accounts be moved somewhere else where they can earn more and have better paperwork from the provider.

Wage rises for the 2025/26 year will be on the prior agreed basis.

**WESTON WOMBATS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1034668

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# Accounts

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Weston Wombats Pre-School Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> July 2023

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(if any)**

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**Signed:**

**Date:**

28<sup>th</sup> November 2023

**Name:**

Michael James

MJ Accountancy Ltd

**Address:**

Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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There are no issues to raise at this time.

One deposit accounts has no statements available but we are aware there are no transactions other than interest income.

We suggest the deposit accounts be moved somewhere else where they can earn more and have better paperwork from the provider.

We have spoken to the Treasurer regards wage rises/changes. All rises will now be done 1<sup>st</sup> April each year in accordance with the national minimum wage percentage for the 2023/24 year. The Christmas bonus has not changed for some years and we have advised they should be £250 for Karen and £350 for Tina for Christmas 2023.

A £50 gift voucher will be purchased as a Christmas gift for both employees and the Treasurer. The Treasurer gives her time with no charge or honorarium and we feel this is an appropriate thank you for their service to the Charity.

Wage rises for the 2024/25 year will be discussed in March 2024.



**Weston Wombats Pre School Playgroup**

**Income and Expenditure Account**

**1 August 2022 - 31 July 2023**

	<b><u>- 2023 -</u></b>	<b><u>- 2022 -</u></b>
<b>Income</b>		
Government Grant Funding	21,857.25	24,894.05
Parents Fee Paying Children	6,235.17	2,300.00
Fundraising	0.00	0.00
Photography Commission	0.00	0.00
Donations	0.00	0.00
Milk	0.00	5.00
	<b><u>£28,092.42</u></b>	<b><u>£27,199.05</u></b>
Deposit Acct Interest	57.08	1.30
Deposit Acct Interest	123.86	98.73
	<b><u>£180.94</u></b>	<b><u>£100.03</u></b>
<b>Expenditure</b>		
Wages	19,359.34	24,205.42
PAYE	118.55	190.53
Premises	4,446.00	4,023.00
Milk	39.23	0.00
Insurance / CRB / Ofsted	908.55	958.72
Accountancy	966.00	912.00
Equipment	40.00	0.00
Consumables	274.54	165.75
Outings / Parties	0.00	25.35
Uniform / Clothing	0.00	0.00
Tempest Photography	0.00	0.00
Snacks	71.40	143.41
PPS	8.80	9.45
Website	0.00	251.56
First Aid Training	162.00	480.00
Other	0.00	0.00
	<b><u>£26,394.41</u></b>	<b><u>£31,365.19</u></b>
<b>Surplus / (Deficit)</b>	<b><u>£1,878.95</u></b>	<b><u>(£4,066.11)</u></b>

**Balance Sheet as the Year Ended 31 July 2023**

Current Account Lloyds Closing Balance as @ 1 Aug 2022	28,539.12
Surplus / (Deficit) for the Year	1,878.95

Movement Summary **£30,418.07**

Current Account Lloyds Closing Balance as @ 31 July 2023	7,055.08
Deposit Account 66124460	13,067.46
Deposit Account WEWOPRSGB	10,295.53
	<b><u>£30,418.07</u></b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Weston Wombats Pre-School Playgroup

On accounts for the year  
ended

31<sup>st</sup> July 2023

Charity no  
(if any)

1034668

Respective  
responsibilities of  
trustees and examiner

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Date:

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MJ Accountancy Ltd

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Rugeley, Staffs WS15 2BT

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Wage rises for the 2024/25 year will be discussed in March 2024.



**WESTON WOMBATS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1034668

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# Accounts

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**Weston Wombats Pre School Playgroup**  
**Income and Expenditure Account**  
**1 August 2021 - 31 July 2022**

	<b><u>- 2022 -</u></b>	<b><u>- 2021 -</u></b>
<b>Income</b>		
Government Grant Funding	24,894.05	20,476.65
Parents Fee Paying Children	2,300.00	3,150.00
Fundraising	0.00	0.00
Photography Commission	0.00	0.00
Donations	0.00	2,480.08
Milk	5.00	0.00
	<b>£27,199.05</b>	<b>£26,106.73</b>
Deposit Acct Interest	1.30	1.66
Deposit Acct Interest	98.73	9.57
	<b>£100.03</b>	<b>£11.23</b>
<b>Expenditure</b>		
Wages	24,205.42	23,807.70
PAYE	190.53	154.31
Premises	4,023.00	4,185.00
Milk	0.00	0.00
Insurance / CRB / Ofsted	958.72	974.02
Accountancy	912.00	912.00
Equipment	0.00	24.45
Consumables	165.75	16.00
Outings / Parties	25.35	0.00
Uniform / Clothing	0.00	0.00
Tempest Photography	0.00	0.00
Snacks	143.41	86.80
PPS	9.45	164.38
Website	251.56	0.00
First Aid Training	480.00	0.00
Other	0.00	0.00
	<b>£31,365.19</b>	<b>£30,324.66</b>
<b>Surplus / (Deficit)</b>	<b>(£4,066.11)</b>	<b>(£4,206.70)</b>

**Balance Sheet as the Year Ended 31 July 2022**

Opening Bank Balances as @ 1 Aug 2021	32,605.23
Surplus / (Deficit) for the Year	(4,066.11)
Movement Summary	<b>£28,539.12</b>

**Bank Balances as at 31st July 2022**

Current Account Lloyds	5,357.07
Deposit Account 66124460	13,010.38
Deposit Account WEWOPRSGB	10,171.67
	<b>£28,539.12</b>
	-

**WESTON WOMBATS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1034668

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# Accounts

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# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name  
Weston Wombats Pre-School Playgroup

**On accounts for the year ended**

31 <sup>st</sup> July 2021	<b>Charity no (if any)</b>	1034668
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**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:

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**Independent examiner's statement**

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 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:**

**Name:**

---

MJ Accountancy Ltd
--------------------

**Address:** Suites 2 & 3 Bow Street Chamber

½ Bow Street
--------------

Rugeley, Staffs WS15 2BT
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

There are no issues to raise at this time.

The second deposit account statements only cover the period to 29<sup>th</sup> June 2020 but this is a 32 day notice account and we understand the funds were still in place as at the year end.

**Weston Wombats Pre School Playgroup**  
**Income and Expenditure Account**  
**1 August 2020 - 31 July 2021**

	<u>- 2021 -</u>	<u>-2020</u>
<b>Income</b>		
Government Grant Funding	20,476.65	36,512.08
Parents Fee Paying Children	3,150.00	2,348.88
Fundraising	0.00	0.00
Photography Commission	0.00	0.00
Donations	2,480.08	0.00
Milk	0.00	26.71
	<b>###</b>	<b>###</b>
Deposit Acct Interest	1.66	6.53
Deposit Acct Interest	9.57	50.23
	<b>£11.23</b>	<b>£56.76</b>
<b>Expenditure</b>		
Wages	23,807.70	23,253.83
PAYE	154.31	236.08
Premises	4,185.00	4,685.60
Milk	0.00	0.00
Insurance / CRB / Ofsted	974.02	808.77
Accountancy	912.00	900.00
Equipment	24.45	0.00
Consumables	16.00	38.25
Outings / Parties	0.00	203.07
Uniform / Clothing	0.00	0.00
Tempest Photography	0.00	3.99
Snacks	86.80	100.66
PPS	164.38	167.42
Website	0.00	0.00
First Aid Training	0.00	0.00
Other	0.00	147.77
	<b>###</b>	<b>###</b>
<b>Surplus / (Deficit)</b>	<b>###</b>	<b>£8,398.99</b>

**Balance Sheet as the Year Ended 31 July 2021**

Current Account Lloyds Closing Balance as @ 1 Aug 2020	36,811.93
Surplus / (Deficit) for the Year	(4,206.70)
Movement Summary	<b>###</b>
Current Account Lloyds Closing Balance as @ 31 July 2021	9,523.21
Account 66124460	13,009.08
Account WEWOPRSGB as @23th May 2021	10,072.94
	<b>###</b>

**Weston Wombats**  
**For the year ending 31st July 2020**  
**Bank Account**  
**Lloyds Account**

**Receipts**

<u>Date</u>	<u>Details</u>	<u>Total</u>	<u>Parents</u>	<u>Funding</u>	<u>Milk</u>	<u>Photos</u>	<u>Other</u>
6-Aug	DH WFRU NMRU	13.65			13.65		
10-Sep	SCC	4,726.60		4,726.60			
1-Oct	FR Marley	308.88	308.88				
16-Oct	SCC	1,119.30		1,119.30			
17-Oct	Gypys	296.00	296.00				
12-Nov	SCC	6,212.15		6,212.15			
21-Nov	Jacob Thompson	308.00	308.00				
25-Nov	FR Marley	308.00	308.00				
31-Dec	DH WFRU NMRU	13.06			13.06		
10-Jan	Jacob Thompson	200.00	200.00				
	Jacob Thompson	64.00	64.00				
14-Jan	SCC	7,159.13		7,159.13			
28-Jan	Booth	240.00	240.00				
10-Feb	Hall	88.00	88.00				
13-Feb	SCC	152.40		152.40			
9-Mar	Booth	360.00	360.00				
	Jacob Thompson	220.00	220.00				
	Jacob Thompson	44.00	44.00				
11-Mar	SCC	2,561.02		2,561.02			
13-Mar	Hall	132.00	132.00				
17-Mar	SCC	521.53		521.53			
27-Mar	Refund	- 88.00	- 88.00				
	Refund	- 120.00	- 120.00				
7-Apr	SCC	13,271.70		13,271.7			
15-Apr	SCC	788.25		788.25			
2-Apr	Refund	- 44.00	-44				
13-May	Clee	32.00	32.00				
		-					
		-					
		-					
		<b>38,887.67</b>	<b>2,348.88</b>	<b>36,512.08</b>	<b>26.71</b>	<b>-</b>	<b>-</b>
		<b>38,887.67</b>					

**Weston Wombats**  
**For the year ending 31st July 2021**  
**Deposit Accounts**  
**Lloyds Account**

**Account 66124460**

Opening Balance	13,007.42		<b><u>Interest</u></b>	
			9-Aug	
Receipts	-		9-Sep	
			9-Oct	
Interest	1.66		11-Nov	
			9-Dec	1.66
Closing Balance			9-Jan	
			10-Feb	
			9-Mar	
			9-Apr	
	<u>13,009.08</u>	-	11-May	
	<u>13,009.08</u>		9-Jun	
			9-Jul	
				<u>1.66</u>

**Account WEWOPRSGB**

Opening Balance	10,063.37		<b><u>Interest</u></b>	
			29-Aug	
Receipts	-			
Interest	9.57			
Closing Balance				
	<u>10,072.94</u>	-		
	<u>10,072.94</u>			
				<u>-</u>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name  
Weston Wombats Pre-School Playgroup

**On accounts for the year ended**

31 <sup>st</sup> July 2021	<b>Charity no (if any)</b>	1034668
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**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:**

**Name:**

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MJ Accountancy Ltd
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**Address:** Suites 2 & 3 Bow Street Chamber

½ Bow Street
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Rugeley, Staffs WS15 2BT
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

There are no issues to raise at this time.

The second deposit account statements only cover the period to 29<sup>th</sup> June 2020 but this is a 32 day notice account and we understand the funds were still in place as at the year end.