



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**

31st 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:

Date:

10th 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

	<u>- 2024 -</u>	<u>- 2023 -</u>
Income		
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
	<u>£30,415.58</u>	<u>£28,092.42</u>
 Deposit Acct Interest	 162.36	 57.08
Deposit Acct Interest	<u>333.93</u>	<u>123.86</u>
	<u>£496.29</u>	<u>£180.94</u>
 Expenditure		
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
	<u>£28,068.51</u>	<u>£26,394.41</u>
 Surplus / (Deficit)	<u>£2,843.36</u>	<u>£1,878.95</u>

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	<u>£33,261.43</u>
 Current Account Lloyds Closing Balance as @ 31 July 2024	9,402.15
Deposit Account 66124460	13,229.82
Deposit Account WEWOPRSGB	10,629.46
	<u>£33,261.43</u>
	-



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