

# WILLINGTOTS

England & Wales · Charity number 1035672

## Details

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Other names	WILLINGTOTS PRE-SCHOOL, WILLINGTOTS PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** the peace memorial hall  
church road  
willington  
beds  
MK44 3PU

**Phone** 07972148085

**Email** [willingtots@outlook.com](mailto:willingtots@outlook.com)

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

## Activities

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**Objects:** 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 and by:(a) 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 such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) 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;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children though community groups.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** IN PRACTICE WILLINGTON
- Bedford
- Central Bedfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,443	£53,481	-	-
2024-03-31	£64,587	£53,784	-	-
2023-03-31	£49,986	£54,679	-	-
2022-03-31	£53,163	£55,114	-	-
2021-03-31	£47,448	£40,387	-	-

## Trustees

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Name	Role	Appointed
<b>Sara Millard</b>	Chair	2023-05-20
AIMI CLARK		2013-05-15
Abigail Davison		2022-04-22
Billie Silvester		2022-09-07
Sarah Jane Cropley		2020-03-01
Stacey Guest		2017-09-04
hayley ward		2020-06-01

**WILLINGTOTS**

England & Wales - Charity number 1035672

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# Accounts

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## Willingtots Pre-School

### Balance Sheet

As at 31st March 2025

	2025	2024
	£	£
<b>Assets</b>		
Bank savings accounts	20,087.18	4,690
Bank current accounts	16,998.08	12,434
	<u>37,085.26</u>	<u>17,124</u>
Financed by:		
<b>Accumulated Fund</b>		
As at start of year	17,124.02	6,321
Net receipts in year	19,961.24	10,803
	<u>37,085.26</u>	<u>17,124</u>

*Note:*

*Equipment is written off in year of purchase.*

**Willingtots Pre-School**

**Receipts and Payments Account  
For the year ended 31st March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Receipts</b>		
Funding from Bedford Borough Council	70,190.62	52,571
Sessions and Lunch Club	7,856.00	10,590
Donations	275.00	65
Fund raising and events	47.35	1,277
Bank interest	74.17	85
	<b>78,443.14</b>	<b>64,588</b>
<b>Payments</b>		
Wages and Employer's National Insurance	40,918.50	38,525
Workplace Pension Scheme (please see note 1 below)	1,239.23	1,267
Staff uniform	209.00	~
Staff training	285.00	~
Pre-School Learning Alliance costs	811.85	389
Ofsted Disclosure and Barring Service (DBS) checks	50.00	50
Insurance	980.34	379
Rent	11,374.00	11,102
Telephone and Internet	315.20	292
Postage and stationery	323.87	170
Advertising	132.00	132
Equipment, resources, groceries and fund raising costs	1,795.91	1,126
Outings	~	138
Independent Examiner's fee (please see note 2 below)	~	180
Other	47.00	35
	<b>58,481.90</b>	<b>53,785</b>
<b>Net receipts/(payments) in year</b>	<b>19,961.24</b>	<b>10,803</b>
<b>Balances at bank as at 31st March 2024</b>		
Savings accounts	4,689.55	2,433
Current accounts	12,434.47	3,888
	<b>17,124.02</b>	<b>6,321</b>
<b>Balances at bank as at 31st March 2025</b>		
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**Notes:**

- 1 The figures shown for Workplace Pension Scheme include both employer and employee contributions.
- 2 The figure shown for Independent Examiner's fee is in respect of the three years ended 31st March 2022, 2023 and 2024.

**Willingtots Pre-School**  
**Year ended 31st March 2025**

**Bank account summaries**

Type of account	Current 049	Current 019	Current 608	Deposit 798	Deposit 385	Total
Balance 1/4/24	11,283.62	773.36	377.49	4,661.52	28.03	17,124.02
Receipts	77,878.78	993.90		71.46	2.71	78,946.85
Transfers in	3,898.98	724.70	4,162.96	15,000.00	728.32	24,514.96
Payments	-57,501.75	-1,483.86				-58,985.61
Transfers out	-20,203.63	-211.94	-3,694.53		-404.86	-24,514.96
Balance 31/3/25	15,356.00	796.16	845.92	19,732.98	354.20	37,085.26
	<b>16,998.08</b>			<b>20,087.18</b>		

**Bank reconciliations 31/3/25**

Balance per bank statements	Agrees	Agrees	Agrees	Agrees	Agrees
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**Bank reconciliations 31/3/25**

Balance per bank statements	Agrees	Agrees	Agrees	Agrees	Agrees
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# Willingtots Pre-School

## Independent Examiner's Report

for the year ended 31<sup>st</sup> March 2025

I have examined the financial records of Willingtots Pre-School for the year ended 31<sup>st</sup> March 2025. I am of the opinion that proper records have been maintained and no matters of concern have arisen.

The attached Balance Sheet and Receipts and Payments Account are based on the records.

No statement of equipment or other non-cash assets owned by Willingtots Pre-School has been prepared.

John Edward Caves

27 Northill Road, Cople, Bedford MK44 3TU.

20<sup>th</sup> January 2026

**WILLINGTOTS**

England & Wales - Charity number 1035672

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# Accounts

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**Willingtots Preschool**  
**The Peace Memorial Hall**  
**Church Road**  
**Willington, Beds**  
**MK44 3PU**

**Registered charity number: 1035672**

**Annual Report**

**2023/2024**

**Trustee's**

**Aimi Clark, Stacey Horn, Hayley Ward, Sarah Millard, Billie Silvester, Abigail Mason and Sarah Cropley**

**About us...**

**We are a charity run preschool based in Bedfordshire for children aged 2 years until 4 and when they begin reception class at primary school.**

**We are made up of trustees via our committee.**

**Parents are invited to join our committee of which we complete relevant paperwork to be able to recruit them to join the committee. Trustees are voted on by standing members.**

**Our Preschool consists of 4 staff currently, manager, deputy and a mix of qualified and unqualified members of staff accordingly to the daily ratios.**

**Objectives...**

**Our objective for this year was to keep a healthy number of children on role and continue to keep the preschool sustainable going forward, be this through recruiting new children to our setting or fundraising to support growing costs and outgoings.**

**We have had a good year with good numbers of children on role.**

**Finances...**

**See annual account audit**

**Our main source of income is government childcare funding from our local council body which is allocated to us based on the number of children attending.**



**Willingtots Preschool**

**The Peace Memorial Hall**

**Church Road**

**Willington, Beds**

**MK44 3PU**

**Registered charity number: 1035672**

**WILLINGTOTS**

England & Wales - Charity number 1035672

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# Accounts

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## Willingtots Pre-School

### Receipts and Payments Account For the year ended 31st March 2021

	2021 £	2020 £
<b>Receipts</b>		
Funding from Bedford Borough Council	29,463.09	23,104
Job Retention Scheme	6,109.81	~
Sessions and Lunch Club	7,641.00	12,519
Donations	~	100
Grant from National Literacy Trust	~	100
Fund raising	99.95	605
Maternity Pay funding	4,049.14	2,244
Bank interest	2.56	10
Other	82.93	25
	47,448.48	38,707
<b>Payments</b>		
Wages and Employer's National Insurance	30,785.30	27,410
Workplace Pension Scheme (please see note below)	1,073.80	852
Staff uniform	135.48	100
Staff training	250.00	70
Pre-School Learning Alliance costs	~	762
Ofsted registration fee	50.00	50
Ofsted Disclosure and Barring Service (DBS) checks	~	64
Rent	6,025.50	9,540
IT costs	123.99	83
Telephone	263.26	314
Postage and stationery	127.37	133
Advertising	78.00	78
Groceries	30.75	43
Equipment	1,383.77	1114
Independent Examiner's fee	60.00	60
Other	~	5
	40,387.22	40,678
<b>Net receipts/(payments) in year</b>	7,061.26	-1,971
<b>Balances at bank as at 31st March 2020</b>		
Savings account	4,642.34	5,578
Current account	1,261.54	2,283
Cash in hand	~	14
	5,903.88	7,875
<b>Balances at bank as at 31st March 2021</b>		
Savings accounts	4,932.61	4,642
Current account	8,032.53	1,262
Cash in hand	~	~
	<b>12,965.14</b>	<b>5,904</b>

**Note:**

*The figures shown for Workplace Pension Scheme include both employer and employee contributions.*