

WHISTON PRE-SCHOOL

England & Wales · Charity number 1036789

Details

Other names	WHISTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-22
Register	View on the Charity Commission register

Contact

Address	27 Reresby Road Whiston Rotherham Rotherham South Yorkshire S60 4DJ
Phone	07419377315
Email	wpschool04@gmail.com
Website	www.whistonpreschool.co.uk

Activities

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

Activities: Care and education of 2 - 5 yr olds in line with the EYFS, raise funds to purchase equipment, xmas and leaving presents etc. We also undertake fundraising for other charities i.e. Barnardo's, Children in Need, Rehouse to Rehome

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£159,935	£152,119	-	-
2024-04-04	£149,926	£139,883	-	-
2023-04-04	£122,026	£133,709	-	-
2022-04-04	£105,374	£116,045	-	-
2021-04-04	£103,910	£105,311	-	-

Trustees

Name	Role	Appointed
TANYA CLEARY	Chair	2020-09-01
AMANDA DYSON		2020-06-29
LISA MARRIS		2016-12-07
Natalie hilton		2018-09-11
SARAH GARROW		2016-12-07
janice dunning		2017-06-21

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

WHISTON PRE-SCHOOL

Other names the charity is known by

Registered charity number (if any)

1036789

Charity's principal address

Saville Road, Whiston,
Rotherham, South Yorkshire

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tanya Cleary	Chairperson		Amanda Dyson
2	Sarah Wigglesworth	Secretary		Amanda Dyson
3	Natalie Holmes	Treasurer		Amanda Dyson
4	Amanda Dyson	Nominated		OFSTED
5				
6				
7				
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9				
10				
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12				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

appointed by a vote from members.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance & develop Early Years education for 2-5 year olds, regardless of race, culture or disabilities, offering up to 42.5 hrs per week.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Open term time, offer extended flexible hours to accomodate working families, also offer places for disadvantaged 2 year olds. All staff are trained to a high standard to improve outcomes for children

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

We have a substantial amount in reserves, this is to support the setting of new premises are to be sourced when our lease is up for renewal.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

There has been an increase in the Early Education funding we receive from the Local Authority therefore our income has increased monthly.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

TANYA CLEARY

Position (eg Secretary, Chair, etc)

CHAIR

Date

13/04/2012



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WHISTON PRESCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
02.04.24

To

Period end date
01.04.25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EEF FUNDING	146,668	-	-	146,668	-
FUNDRAISING AND DONATIONS	874	-	-	874	-
PARENT FEES AND SNACK	7,116	-	-	7,116	-
SEN GRANT	4,992	-	-	4,992	-
UNIFORM	182	-	-	182	-
OTHER	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159,937	-	-	159,937	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,937	-	-	159,937	-
A3 Payments					
BUILDING REPAIRS AND MAINTAINANCE	1,672	-	-	1,672	-
CONSUMABLES	701	-	-	701	-
EQUIPMENT AND TRAINING	4,922	-	-	4,922	-
NEST PENSIONS	7,860	-	-	7,860	-
IT	3,350	-	-	3,350	-
OTHER	1,096	-	-	1,096	-
WAGES, TAXES AND INSURANCE	120,626	-	-	120,626	-
UTILITIES AND RENT	10,577	-	-	10,577	-
SNACK	1,314	-	-	1,314	-
Sub total	152,118	-	-	152,118	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	152,118	-	-	152,118	-
Net of receipts/(payments)	7,819	-	-	7,819	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,105	-	-	53,105	-
Cash funds this year end	60,924	-	-	60,924	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

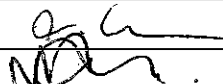
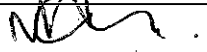
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	TANYA CLEARY	13/01/26
	NHOLMES	13/1/26

Whiston Pre School - Financials 2024-2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Outbound Payments													
Building Repairs & Maint	50.00	470.69	45.00	80.00	40.00	-	80.00	-	-	808.98	-	97.03	1,671.70
Consumables	21.27	303.86	32.80	-	-	-	15.81	315.71	-	-	12.01	-	701.46
Equipment	151.29	1,226.85	260.34	148.53	-	279.85	234.60	120.09	167.44	780.84	334.77	385.95	4,090.55
Insurance	790.02	-	-	-	-	-	-	-	-	-	-	-	790.02
IT	32.89	608.02	815.01	151.54	249.54	331.84	54.32	131.45	357.56	36.09	53.64	528.21	3,350.11
Milk	-	-	-	-	-	-	-	-	-	-	-	-	-
National Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other #REF!	44.15	50.00	-	110.00	-	-	-	-	-	-	-	33.00	1,095.75
NEST PENSION	568.69	1,465.22	-	704.65	532.58	620.37	667.20	549.60	309.00	691.94	682.30	581.86	7,859.78
Rent	-	-	9,128.32	-	-	-	-	646.24	698.73	-	-	-	9,128.32
Snack	64.34	55.29	190.14	156.18	-	137.46	97.15	126.90	70.31	132.36	105.86	178.14	1,314.13
Training	79.20	100.00	105.52	-	-	640.00	-	12.00	-	-	-	-	831.20
Utilities	99.53	99.88	105.52	129.52	105.52	129.52	129.88	129.52	117.52	178.11	105.52	119.14	1,449.18
Wages	7,267.55	8,925.41	9,300.82	9,271.52	7,930.78	8,121.66	8,343.91	8,119.69	8,721.82	8,594.58	8,607.79	9,023.51	102,229.02
Wages Taxes	3,042.77	-	-	5,617.21	-	-	3,882.04	-	-	5,065.45	-	-	17,607.47
Uniform	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
check	12,211.70	13,305.22	19,877.95	16,369.13	8,858.42	10,260.70	13,504.91	10,151.20	10,442.38	16,288.35	9,901.89	10,946.84	152,118.69
	12,211.70	13,305.22	19,877.95	16,369.13	8,858.42	10,260.70	13,504.91	10,151.20	10,442.38	16,288.35	9,901.89	10,946.84	
Inbound Receipts													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
EEF Funding	9,662.92	10,072.64	10,072.63	10,277.82	10,277.81	10,935.70	11,795.80	11,795.80	14,865.46	14,721.98	16,044.06	16,145.03	146,667.65
Fund Raising	-	-	-	-	-	-	149.00	507.00	-	-	-	-	656.00
Milk Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1.42	-	51.92	-	-	35.75	16.00	-	-	-	-	105.09
Parent Fees - Bacs	888.50	80.00	516.50	565.00	-	984.50	90.00	240.00	235.50	42.50	10.00	15.00	3,667.50
Parent Fees - Cash	485.00	-	-	-	-	-	-	-	-	-	-	-	485.00
snack money	473.00	19.00	2.50	-	-	184.50	21.00	58.00	44.00	398.00	24.75	56.25	1,281.00
Parent Fees - Voucher	-	-	79.75	-	-	279.00	348.50	-	140.00	725.75	46.50	62.00	1,681.50
SEN Grant	301.29	1,820.00	-	-	-	-	-	-	-	-	2,725.06	145.20	4,991.55
Uniform	-	-	-	46.00	-	136.00	-	-	-	-	-	-	182.00
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
check	11,810.71	11,993.06	10,671.38	10,940.74	10,277.81	12,519.70	12,440.05	12,616.80	15,284.96	16,106.23	18,850.37	16,423.48	159,935.29
	11,810.71	11,993.06	10,671.38	10,940.74	10,277.81	12,519.70	12,440.05	12,616.80	15,284.96	16,106.23	18,850.37	16,423.48	

Opening Balance 53,104.91
 Receipts 159,935.29
 Payments 152,118.69
 Closing Balance 60,921.51

[Handwritten signature]
 4.1.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Whiston Pre-School

On accounts for the year
ended

April 2025

Charity no
(if any)

1036789

Set out on pages

1 + 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

4.1.2026

Name:

PAUL MARRIS

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

10 WEEWOOD ROAD

BATHURST

560 3LJ

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.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.04.23
Period end date

Period start date To 31.03.24

Charity name: WHISTON PRESCHOOL

Charity registration number: 1036789

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support, develop and enhance Early years education for 2-5 year olds. We offer play, care and education in a play based environment. We offer upto 40 hours childcare a week for families to access. Places are available regardless of race, culture or disabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are open term time and offer extended hours for working fsmilies of 2, 3 and 4 year olds and also funded hours for low income families. All staff have undertaken relevant training in order to improve the outcomes for children in our care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Focusing on children's emotional well-being continues to be at the forefront of the setting's ethos, practitioners have attended various training courses to improve their knowledge in this area. We continue to be a popular setting in the area and we are able to support children in the early years and enable them to transition to primary school with the skills they need to learn and be more independent.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other.		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the setting now offering extended hours for our families we have seen an increase in income due to funding amounts being higher and we now receive funding for more hours a week.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We still have a substantial amount of money in reserve, we may have an increase in rent and utilities, also we are in a 20+ year old building that may need some structural repairs.
Amount of reserves held	Para 1.22	£53,104
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are proposed by members of the committee and appointed by a vote from the committee members and parents (members)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WHISTON PRESCHOOL
Other name the charity uses	
Registered charity number	1036789
Charity's principal address	SAVILLE ROAD WHISTON ROTHERHAM S60 4DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TANYA CLEARY	CHAIRPERSON		AMANDA DYSON
2	NATALIE HOLMES	TREASURER		AMANDA DYSON
3	SARAH WRIGGLESWORTH	SECRETARY		AMANDA DYSON
4	AMANDA DYSON	NOMINATED		OFSTED
5				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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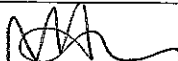
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TANYA CLEARY	Natalie Holmes
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer

Date

16/1/2025

Apr-23

43,043.31

38,165.12

Outbound Payment Types
Building Repairs & Maint
Consumables
EEF Refund
Equipment
IT
Insurance
Other
Rent
Snack
Training
Utilities
Wages
Wages Taxes
Pension
Inbound Receipt Types
EEF Funding
Parent Fees - Voucher
Parent Fees - Cash
WAGES REFUND
SEN Grant
Fund Raising
Donations
Bank Interest
Other

OUTBOUND				INBOUND		BALANCE	
Opening Balance						38,165.12	
Date	Transaction Details	Transactions Number	Transaction Type	Amount	Transaction Type	Amount	
02.05.23	ALDI	12	Snack	20.49			38,144.63
02.05.23	COPYPRINTSCAN		IT	272.27			37,872.36
02.05.23	FEES				Parent Fees - Voucher	27.00	37,899.36
02.05.23	FEES X 3				Parent Fees - Cash	105.50	38,004.86
03.05.23	SNACKS				Donations	31.50	38,036.36
04.05.23	FEES				Parent Fees - Cash	28.00	38,064.36
05.05.23	NEST		Pension	708.10			37,356.26
05.05.23	KCM	13	Utilities	24.00			37,332.26
05.05.23	WAGES X 7		Wages	8,437.37			28,894.89
09.05.23	CO OP	14	Snack	21.70			28,873.19
09.05.23	SARAH GARROW	15	IT	14.39			28,858.80
09.05.23	GARDENER X 2	16-17	Building Repairs & Maint	60.00			28,798.80
09.05.23	FEES				Parent Fees - Cash	27.00	28,825.80
11.05.23	AMAZON X 2	18-19	Equipment	25.09			28,800.71
11.05.23	RMBC	20			SEN Grant	386.34	29,187.05
12.05.23	AMAZON	21	Equipment	16.25			29,170.80
12.05.23	FEES				Parent Fees - Cash	28.00	29,198.80
15.05.23	APPLE	22	IT	2.49			29,196.31
15.05.23	AMAZON	23	Equipment	15.42			29,180.89
15.05.23	TESCO	24	Snack	40.05			29,140.84
15.05.23	FEES				Parent Fees - Cash	27.00	29,167.84
16.05.23	FEES				Parent Fees - Cash	28.00	29,195.84
16.05.23	VIRGIN MONEY				Donations	500.00	29,695.84
17.05.23	RMBC	25			EEF Funding	8,531.33	38,227.17
18.05.23	OFSTED	26	Other	50.00			38,177.17
18.05.23	YPO	27	Equipment	349.94			37,827.23
18.05.23	RMBC	28			SEN Grant	100.99	37,928.22
19.05.23	UNICOM	29	Utilities	23.22			37,905.00
19.05.23	GARDENER	30	Building Repairs & Maint	30.00			37,875.00
19.05.23	HAVEN BOOKS	31	Equipment	179.00			37,696.00
22.05.23	ALDI	32	Snack	25.42			37,670.58
22.05.23	XLN	33	IT	55.93			37,614.65
22.05.23	FEES X 4				Parent Fees - Cash	170.00	37,784.65
23.05.23	SNACKS				Donations	20.00	37,804.65
24.05.23	FEES				Parent Fees - Cash	28.00	37,832.65
26.05.23	FEES				Parent Fees - Voucher	54.00	37,886.65
30.05.23	COPYPRINTSCAN	34	IT	38.32			37,848.33
30.05.23	FEES				Parent Fees - Cash	27.00	37,875.33
31.05.23	ONECOM	35	Utilities	5.94			37,869.39
							37,869.39
							37,869.39
							37,869.39
STATEMENT BALANCE						37,869.39	

Outbound Payment Types Building Repairs & Maint Consumables EEF Refund Equipment IT Milk Other Rent Snack Training Utilities Wages Wages Taxes Pension
Inbound Receipt Types EEF Funding Parent Fees - Voucher Parent Fees - Cash WAGES REFUND SEN Grant Fund Raising Donations Uniform Bank Interest Other

Jun-23

STATEMENT BALANCE	31,093.50
DIFFERENCE TO FIND	-

Outbound Payment Types	
Building Repairs & Maint	
Consumables	
EEF Refund	
Equipment	
IT	
Milk	
Other	
Rent	
Snack	
Training	
Utilities	
Wages	
Wages Taxes	
Pension	
Inbound Receipt Types	
EEF Funding	
Parent Fees - Voucher	
Parent Fees - Cash	
WAGES REFUND	
SEN Grant	
Fund Raising	
Donations	
Uniform	
Bank Interest	
Other	

Jul-23

Opening Balance	31,093.50
-----------------	-----------

STATEMENT BALANCE	26,941.70
DIFFERENCE TO FIND	-

Outbound Payment Types	
Building Repairs & Maint	
Consumables	
EEF Refund	
Equipment	
IT	
Milk	
Other	
Rent	
Snack	
Training	
Utilities	
Wages	
Wages Taxes	
Pension	
Inbound Receipt Types	
EEF Funding	
Parent Fees - Voucher	
Parent Fees - Cash	
WAGES REFUND	
SEN Grant	
Fund Raising	
Donations	
Uniform	
Bank Interest	
Other	

Aug-23

Opening Balance	26,941.70
-----------------	-----------

DIFFERENCE TO FIND **-**

Outbound Payment Types	
Building Repairs & Maint	
Consumables	
EEF Refund	
Equipment	
IT	
Milk	
Other	
Rent	
Snack	
Training	
Utilities	
Wages	
Wages Taxes	
Pension	
Inbound Receipt Types	
EEF Funding	
Parent Fees - Voucher	
Parent Fees - Cash	
WAGES REFUND	
SEN Grant	
Fund Raising	
Donations	
Uniform	
Bank Interest	
Other	

Sep-23

STATEMENT BALANCE	32,362.66
DIFFERENCE TO FIND	-

Outbound Payment Types	
Building Repairs & Maint	
Consumables	
EEF Refund	
Equipment	
IT	
Milk	
Other	
Rent	
Snack	
Training	
Utilities	
Wages	
Wages Taxes	
Pension	
Inbound Receipt Types	
EEF Funding	
Parent Fees - Voucher	
Parent Fees - Cash	
WAGES REFUND	
SEN Grant	
Fund Raising	
Donations	
Uniform	
Bank Interest	
Other	

OUTBOUND				INBOUND		BALANCE	
Opening Balance						32,362.66	
Date	Transaction Details	Transactions Number	Transaction Type	Amount	Transaction Type	Amount	
02.10.23	TESCO	103	Snack	34.15			32,328.51
02.10.23	SPONSORED WALK				Fund Raising	10.00	32,338.51
02.10.23	FEES				Parent Fees - Voucher	367.12	32,705.63
05.10.23	NEST		Pension	592.24			32,113.39
05.10.23	WAGES (DOUBLED DUE TO BANK NOT PAYING IN)		Wages	15,608.92			16,504.47
05.10.23	FEES				Parent Fees - Cash	43.50	16,547.97
05.10.23	WAGES PAID BACK BY STAFF				WAGES REFUND	7,974.46	24,522.43
09.10.23	TESCO	104	Snack	25.49			24,496.94
10.10.23	HMRC		Wages Taxes	2,884.89			21,612.05
11.10.23	POUNDLAND	105	Consumables	14.85			21,597.20
11.10.23	B&M	106	Consumables	56.94			21,540.26
13.10.23	FEES				Parent Fees - Cash	43.50	21,583.76
13.10.23	FEES				Parent Fees - Voucher	135.00	21,718.76
16.10.23	APPLE	107	IT	2.99			21,715.77
16.10.23	TESCO	108	Snack	32.37			21,683.40
16.10.23	ONECOM	109	Utilities	5.94			21,677.46
16.10.23	FEES				Parent Fees - Cash	308.00	21,985.46
17.10.23	TIKTOK SHOP	110-116	Equipment	110.48			21,874.98
17.10.23	SPONSORED WALK				Fund Raising	2.50	21,877.48
17.10.23	SNACK				Donations	37.50	21,914.98
18.10.23	THE WORKS	116a	Equipment	49.50			21,865.48
18.10.23	FEES				Parent Fees - Cash	43.50	21,908.98
18.10.23	FEES				Parent Fees - Cash	58.00	21,966.98
18.10.23	RMBC	117			EEF Funding	10,320.98	32,287.96
19.10.23	UNICOM	118	Utilities	23.58			32,264.38
23.10.23	DAISY DIRECT DEBIT		Equipment	67.93			32,196.45
23.10.23	SNACK				Donations	30.00	32,226.45
23.10.23	RMBC	119			SEN Grant	1,762.00	33,988.45
24.10.23	FEES				Parent Fees - Voucher	40.50	34,028.95
25.10.23	FEES				Parent Fees - Cash	216.00	34,244.95
25.10.23	FEES				Parent Fees - Cash	378.00	34,622.95
26.10.23	RMBC	120			SEN Grant	354.64	34,977.59
27.10.23	FEES				Parent Fees - Cash	231.00	35,208.59
30.10.23	COPYPRINTSCAN	121	IT	55.42			35,153.17
30.10.23	ALDI	122	Snack	31.65			35,121.52
30.10.23	YPO	123	Equipment	4.19			35,117.33
30.10.23	SPONSORED WALK				Fund Raising	10.00	35,127.33
31.10.23	FEES X2				Parent Fees - Cash	324.00	35,451.33
							35,451.33
							35,451.33
							35,451.33
							35,451.33
							35,451.33
STATEMENT BALANCE							35,451.33

Outbound Payment Types
Building Repairs & Maint
Consumables
EEF Refund
Equipment
IT
Milk
Other
Rent
Snack
Training
Utilities
Wages
Wages Taxes
Pension
Inbound Receipt Types
EEF Funding
Parent Fees - Voucher
Parent Fees - Cash
WAGES REFUND
SEN Grant
Fund Raising
Donations
Uniform
Bank Interest
Other

OUTBOUND				INBOUND		BALANCE	
Opening Balance						35,451.33	
Date	Transaction Details	Transactions Number	Transaction Type	Amount	Transaction Type	Amount	
01.11.23	CF CPS		IT	320.27			35,131.06
02.11.23	FEES				Parent Fees - Cash	43.50	35,174.56
03.11.23	WAGES X 7		Wages	6,554.70			28,619.86
06.11.23	TESCO	124	Snack	17.14			28,602.72
06.11.23	NEST		Pension	505.33			28,097.39
06.11.23	KCM	125	Utilities	24.00			28,073.39
06.11.23	KCM				Other	24.00	28,097.39
07.11.23	AMAZON	126-129	Equipment	188.65			27,908.74
07.11.23	FEES				Parent Fees - Voucher	180.50	28,089.24
08.11.23	AMAZON X2	130-131	Equipment	269.98			27,819.26
08.11.23	SPONSORED WALK				Fund Raising	43.00	27,862.26
09.11.23	FEES				Parent Fees - Cash	43.50	27,905.76
10.11.23	SPONSORED WALK				Fund Raising	20.00	27,925.76
13.11.23	APPLE	132	IT	2.99			27,922.77
13.11.23	TESCO	133	Snack	46.62			27,876.15
13.11.23	ONECOM	134	Utilities	5.94			27,870.21
13.11.23	GARDENER	135-138	Building Repairs & Maint	120.00			27,750.21
16.11.23	FEES				Parent Fees - Cash	43.50	27,793.71
16.11.23	RMBC	139			EEF Funding	10,320.98	38,114.69
17.11.23	SPONSORED WALK				Fund Raising	2.00	38,116.69
20.11.23	TESCO	140	Snack	11.42			38,105.27
20.11.23	UNICOM	141	Utilities	23.22			38,082.05
21.11.23	POST OFFICE				Parent Fees - Cash	100.00	38,182.05
21.11.23	FEES X 2				Parent Fees - Voucher	247.50	38,429.55
22.11.23	Daisy DD		Utilities	67.93			38,361.62
22.11.23	Citroen	142	Utilities	19.50			38,342.12
22.11.23	FINDEL	143	Equipment	415.61			37,926.51
23.11.23	Amazon	144-149	Equipment	38.17			37,888.34
24.11.23	microsoft		IT	59.99			37,828.35
24.11.23	POST OFFICE	150			Other	16.63	37,844.98
24.11.23	fees				Parent Fees - Cash	43.50	37,888.48
27.11.23	amazon	151	Equipment	6.69			37,881.79
27.11.23	tesco	152	Snack	22.31			37,859.48
27.11.23	home bargains	153	Consumables	45.88			37,813.60
27.11.23	fees				Parent Fees - Cash	200.33	38,013.93
27.11.23	fees				Parent Fees - Cash	205.00	38,218.93
28.11.23	copyprintscan	154	IT	69.35			38,149.58
30.11.23	amazon	155-157	Equipment	30.85			38,118.73
30.11.23	fees				Parent Fees - Cash	43.50	38,162.23
							38,162.23
							38,162.23
							38,162.23
STATEMENT BALANCE						38,162.23	

Outbound Payment Types Building Repairs & Maint Consumables EEF Refund Equipment IT Milk Other Rent Snack Training Utilities Wages Wages Taxes Pension
Inbound Receipt Types EEF Funding Parent Fees - Voucher Parent Fees - Cash WAGES REFUND SEN Grant Fund Raising Donations Uniform Bank Interest Other

Dec-23**Opening Balance**

38,162.23

[illegible]

STATEMENT BALANCE

45.202.93

DIFFERENCE TO FIND

1

Outbound Payment Types
Building Repairs & Maint
Consumables
EEF Refund
Equipment
IT
Milk
Other
Rent
Snack
Training
Utilities
Wages
Wages Taxes
Pension
Inbound Receipt Types
EEF Funding
Parent Fees - Voucher
Parent Fees - Cash
WAGES REFUND
SEN Grant
Fund Raising
Donations
Uniform
Bank Interest
Other

OUTBOUND				INBOUND		BALANCE	
Opening Balance						45,202.93	
Date	Transaction Details	Transactions Number	Transaction Type	Amount	Transaction Type	Amount	
05.01.24	nest		Pension	576.44			44,626.49
05.01.24	wages		Wages	7,812.93			36,813.56
08.01.24	morrisons		Snack	48.19			36,765.37
08.01.24	snack money x6				Donations	141.00	36,906.37
10.01.24	apple	178	IT	57.00			36,849.37
10.01.24	fees				Parent Fees - Cash	74.70	36,924.07
12.01.24	snack money				Donations	5.00	36,929.07
12.01.24	fees				Parent Fees - Cash	145.00	37,074.07
12.01.24	rmbc	179			SEN Grant	821.70	37,895.77
15.01.24	apple	180	IT	2.99			37,892.78
15.01.24	tesco	181	Snack	42.13			37,850.65
15.01.24	onecom	182	Utilities	5.94			37,844.71
15.01.24	fees x3				Parent Fees - Cash	201.00	38,045.71
16.01.24	rmbc	183			EEF Funding	10,164.83	48,210.54
17.01.24	snack money				Donations	25.00	48,235.54
19.01.24	unicom	184	Utilities	23.22			48,212.32
19.01.24	ypo	185	Consumables	166.28			48,046.04
22.01.24	xln	185a	IT	67.93			47,978.11
22.01.24	uk safety	186	Building Repairs & Maint	154.78			47,823.33
22.01.24	snack money x 3				Donations	55.00	47,878.33
23.01.24	snack money				Donations	30.00	47,908.33
24.01.24	co op	187	Snack	7.44			47,900.89
24.01.24	fees				Parent Fees - Voucher	59.50	47,960.39
25.01.24	hmrc		Wages Taxes	3,474.22			44,486.17
25.01.24	amazon	188a 188b	Equipment	69.56			44,416.61
26.01.24	kcm	189	Utilities	96.00			44,320.61
26.01.24	fees				Parent Fees - Voucher	67.50	44,388.11
26.01.24	fees				Parent Fees - Cash	165.00	44,553.11
29.01.24	copyprintscan	190	IT	23.96			44,529.15
29.01.24	home bargains	191	Equipment	33.68			44,495.47
29.01.24	tescos	192	Snack	46.10			44,449.37
29.01.24	snack money x 2				Donations	25.00	44,474.37
29.01.24	fees x 2				Parent Fees - Cash	290.00	44,764.37
30.01.24	post office				Fund Raising	140.00	44,904.37
31.01.24	fees				Parent Fees - Cash	22.50	44,926.87
							44,926.87
							44,926.87
							44,926.87
							44,926.87
							44,926.87
							44,926.87
							44,926.87

STATEMENT BALANCE 44,926.87

DIFFERENCE TO FIND -

Outbound Payment Types Building Repairs & Maint Consumables EEF Refund Equipment IT Milk Other Rent Snack Training Utilities Wages Wages Taxes Pension
Inbound Receipt Types EEF Funding Parent Fees - Voucher Parent Fees - Cash WAGES REFUND SEN Grant Fund Raising Donations Uniform Bank Interest Other

Feb-24

STATEMENT BALANCE	47,744.94
DIFFERENCE TO FIND	-

Outbound Payment Types
Building Repairs & Maint
Consumables
EEF Refund
Equipment
IT
Milk
Other
Rent
Snack
Training
Utilities
Wages
Wages Taxes
Pension
Inbound Receipt Types
EEF Funding
Parent Fees - Voucher
Parent Fees - Cash
WAGES REFUND
SEN Grant
Fund Raising
Donations
Uniform
Bank Interest
Other

Mar-24

STATEMENT BALANCE	53,104.91
DIFFERENCE TO FIND	-

Outbound Payment Types	
Building Repairs & Maint	
Consumables	
EEF Refund	
Equipment	
IT	
Milk	
Other	
Rent	
Snack	
Training	
Utilities	
Wages	
Wages Taxes	
Pension	
Inbound Receipt Types	
EEF Funding	
Parent Fees - Voucher	
Parent Fees - Cash	
WAGES REFUND	
SEN Grant	
Fund Raising	
Donations	
Uniform	
Bank Interest	
Other	

Whiston Pre School - Financials 2023-2024

	Apr-23	May-23	Jun-23
Outbound Payment Types			
Building Repairs & Maint	30.00	90.00	190.00
Consumables	-	-	-
EEF Refund	-	-	-
Equipment	102.40	585.70	82.99
IT	117.71	383.40	535.64
insurance	754.11	-	-
Other	-	50.00	20.00
Rent	-	-	7,974.11
Snack	56.09	107.66	134.95
Training	-	-	-
Utilities	53.88	53.16	53.16
Wages	9,679.89	8,437.37	7,705.18
Wages Taxes	3,376.71	-	-
Pension	795.22	708.10	619.52
0	-	-	-
0	-	-	-
0	-	-	-
	14,966.01	10,415.39	17,315.55
Inbound Receipt Types			
EEF Funding	9,079.82	8,531.33	8,531.32
Parent Fees - Voucher	67.50	81.00	292.50
Parent Fees - Cash	264.00	468.50	976.00
WAGES REFUND	-	-	-
SEN Grant	225.00	487.33	690.34
Fund Raising	-	-	-
Donations	451.50	551.50	31.50
Uniform	-	-	18.00
0	-	-	-
Bank Interest	-	-	-
Other	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
	10,087.82	10,119.66	10,539.66
	38,165.12	37,869.39	31,093.50

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
60.00	60.00	75.00	-	120.00
-	-	-	71.79	45.88
-	-	-	-	-
95.70	-	242.36	232.10	949.95
130.31	541.98	95.47	58.41	452.60
-	-	-	-	-
252.00	-	-	-	-
-	-	-	-	-
169.48	-	116.19	123.66	97.49
56.00	-	-	-	-
83.58	29.52	77.16	29.52	140.59
8,341.66	6,641.06	6,991.58	15,608.92	6,554.70
4,999.96	-	-	2,884.89	-
675.17	504.00	518.24	592.24	505.33
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,863.86	7,776.56	8,116.00	19,601.53	8,866.54
8,891.12	8,891.12	9,783.00	10,320.98	10,320.98
94.50	148.00	360.62	542.62	428.00
158.00	112.00	784.17	1,645.50	722.83
-	-	-	7,974.46	-
1,495.44	65.86	807.75	2,116.64	-
73.00	-	-	22.50	65.00
-	-	361.00	67.50	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	40.63
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10,712.06	9,216.98	12,096.54	22,690.20	11,577.44
26,941.70	28,382.12	32,362.66	35,451.33	38,162.23

Dec-23	Jan-24	Feb-24	Mar-24	Total
260.00	154.78	260.00	35.00	1,334.78
-	166.28	-	31.10	315.05
-	-	-	-	-
48.21	103.24	410.72	13.85	2,867.22
110.12	151.88	448.48	100.26	3,126.26
-	-	-	-	754.11
153.15	-	-	45.00	520.15
-	-	-	-	7,974.11
97.60	143.86	85.91	35.41	1,168.30
-	-	-	-	56.00
471.08	125.16	121.45	53.16	1,291.42
7,506.10	7,812.93	6,905.16	6,453.64	98,638.19
-	3,474.22	-	-	14,735.78
586.47	576.44	527.33	494.26	7,102.32
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,232.73	12,708.79	8,759.05	7,261.68	139,883.69

10,364.07	10,164.83	9,267.55	10,219.20	114,365.32
234.00	127.00	178.50	67.50	2,621.74
1,714.50	898.20	1,430.80	480.00	9,654.50
-	-	-	-	7,974.46
3,937.86	821.70	695.27	1,829.95	13,173.14
23.00	140.00	-	-	323.50
-	281.00	5.00	25.00	1,774.00
-	-	-	-	18.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	40.63
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
16,273.43	12,432.73	11,577.12	12,621.65	149,945.29

45,202.93	44,926.87	47,744.94	53,104.91	
	Opening Balance			43,043.31
	Inbounds			149,945.29
	Outbounds		-	139,883.69
	Closing Balance			53,104.91
				53,104.91

variation -



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

WHISTON PRE-SCHOOL

On accounts for the year
ended

2024

Charity no
(if any)

1036789

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

12.1.2025

Name:

PAUL MORRIS

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

Accountants.

Address:

10 WEETWOOD ROAD
RATHELBAM
S60 3LT

Only complete if the examiner needs to highlight 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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.22

Period start date To 31.03.23

Period end date

Charity name: WHISTON PRESCHOOL

Charity registration number: 1036789

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support, enhance and develop Early years education for 2-5 year olds, we offer play, care and education. we offer up to 40 hours of childcare a week for families to access. Places are available regardless of race, culture or disabilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are open term time and offer extended hours to accommodate working families and also offer places for early education funded 2 year olds. All staff have undertaken relevant training in order to improve outcomes for the children in our care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continually risk assess, post pandemic, keeping healthy and supporting children's emotional wellbeing has been a focus this year. Practitioners have attended various training courses to enable them to support children in the setting. We are a popular Preschool in the area, and this year we have made the decision to change our registration with Ofsted, this enables children to attend all day as we are no longer sessional daycare.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Going forward with our new hours of attendance for children we will see an increase in income due to receiving funding for more hours and more children filling places from the start of the school year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We still have a substantial amount in reserve this is if we have an increase in rent and any structural work that may need completing as we are in a 20 year old purpose built building.
Amount of reserves held	Para 1.22	£43,043
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are proposed by members of the committee and appointed by a vote from the committee members and parents (members)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WHISTON PRESCHOOL
Other name the charity uses	
Registered charity number	1036789
Charity's principal address	SAVILLE ROAD WHISTON ROTHERHAM S60 4DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TANYA CLEARY	CHAIRPERSON		AMANDA DYSON
2	SARAH WRIGGLESWORTH	SECRETARY		AMANDA DYSON
3	NATALIE HOLMES	TREASURER		AMANDA DYSON
4	AMANDA DYSON	NOMINATED		OFSTED
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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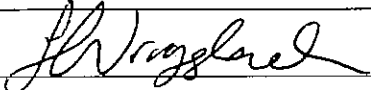
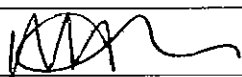
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above:

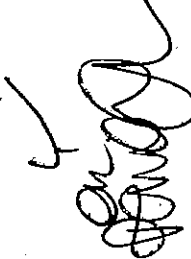
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH WRIGGLESWORTH	Natalie Holmes.
Position (eg Secretary, Chair, etc)	SECRETARY	treasurer.

Date	19/01/2024
------	------------

Whiston Pre School - Financials 2022-23

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
Outbound Payment Types													
Building Repairs & Maint	-	60.00	-	60.00	693.50	-	90.00	250.00	-	-	-	-	1,153.50
Consumables	29.64	159.92	-	16.05	21.33	-	-	115.67	-	-	-	-	342.61
EEF Refund	10.00	15.52	147.21	634.77	29.35	172.49	1,228.62	1,033.66	17.52	1,102.27	948.67	249.34	5,589.42
Equipment	140.67	625.35	148.95	295.86	516.84	84.07	112.55	516.76	233.60	109.47	386.29	260.30	3,430.71
IT	-	-	-	-	-	-	-	-	-	-	-	-	-
Milk	302.15	50.00	-	-	-	-	-	50.00	-	-	-	86.72	488.87
Other	6,493.43	-	-	-	-	-	-	-	-	-	-	-	6,493.43
Rent	40.05	113.68	98.89	83.44	16.41	67.14	119.16	119.12	78.87	85.52	48.50	89.12	959.90
Snack	-	-	-	-	-	-	-	92.00	-	-	-	-	92.00
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	306.47	29.94	29.94	5.94	29.94	29.94	65.94	5.94	29.94	53.94	41.94	5.94	635.81
Wages	7,794.95	7,735.71	7,641.97	7,997.35	7,682.02	6,898.01	7,765.68	7,460.31	7,737.70	7,145.73	8,883.05	7,299.82	91,982.50
Wages Taxes	3,205.43	-	-	4,879.97	-	-	3,052.66	-	-	3,375.05	-	-	14,513.11
Insurance	732.56	-	-	-	-	-	-	-	-	-	-	-	732.56
NEST Pension	654.46	644.27	638.02	662.88	538.79	517.29	631.67	593.13	623.05	568.39	652.88	571.59	7,294.42
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
Inbound Receipt Types													
EEF Funding	7,944.60	7,427.19	7,427.17	9,185.67	10,204.34	4,938.84	4,994.59	5,829.40	6,672.02	11,360.69	9,911.85	11,182.78	97,089.14
Parent Fees - Voucher	684.50	610.60	383.20	279.35	101.00	722.44	742.50	234.00	27.00	40.50	46.00	59.00	3,930.09
Parent Fees - Cash	-	-	285.00	-	-	1,245.00	-	385.00	-	28.00	-	-	1,943.00
Parent Fees - BACS	850.55	1,125.85	301.00	1,144.60	378.00	-	1,189.50	1,278.00	1,290.00	441.00	889.75	1,051.50	9,939.75
SEN Grant	-	349.07	812.74	-	-	-	3,381.33	-	1,147.00	518.90	1,111.77	754.59	8,075.40
Fund Raising	-	-	-	-	-	-	-	-	-	672.00	-	-	672.00
snack payment	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Milk Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniform	27.00	-	-	-	10.50	26.50	10.50	-	-	-	14.00	73.00	161.50
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5.00	-	-	-	106.08	-	21.63	-	-	-	-	127.71
Donations	-	-	-	-	-	-	-	12.00	-	40.00	-	-	57.00
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
Check closing balance each mont	9,536.65	9,517.71	9,208.11	10,609.62	10,693.84	7,038.86	10,318.42	7,760.09	9,136.02	13,101.09	11,073.37	13,130.87	122,025.59
Due to each specific month	44,553.20	44,636.52	45,140.65	41,114.01	42,275.67	41,658.59	38,861.73	36,385.17	36,800.51	37,463.23	38,475.27	49,043.31	54,726.38
Opening Balance													122,025.59
Inbounds													133,708.64
Outbounds													43,043.31
Closing Balance													43,043.31
variation													0.00


14/1/24



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

WHISTON PRE-SCHOOL

On accounts for the year
ended

April 2023

Charity no
(if any)

103 6789

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

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 March 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

14/1/24

Name:

PAUL MORRIS

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

CMA

10 WERTWON ROAD
ROTHLEIGH
S60 3LJ

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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Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.04.21 **Period start date** **To** 31.03.22
Period end date

Charity name: WHISTON PRE-SCHOOL

Charity registration number: 1036789

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance and develop Early years education for 2-5 year olds, offering play, care and education. Offering up to 42.5 hours a week for children to access. Places are available regardless of race, culture or disabilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Open term time and offer extended hours to accommodate working families and also offer places for early education funded 2 year olds. All staff have undertaken relevant training to improve outcomes for children in our care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have continued to risk assess during this year regarding the pandemic, staff and families have been very conscious of keeping safe and also minimising the risks of covid-19. We haven't had to close the setting once during this year. Just reduced to half days for a week due to the manager contracting covid. Practitioners have gained new skills through training to support our children with additional needs. All practitioners have attended various training to enable them to improve their professional development.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to less children attending due to the pandemic and still the same outgoings we have less money than we did last year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We still have a substantial amount to carry forward, these funds are for structural work and our predicted rent increase next year.
Amount of reserves held	Para 1.22	£54,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are proposed by members of the committee and appointed by a vote from the committee members and parents (Members)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WHISTON PRE-SCHOOL
Other name the charity uses	
Registered charity number	1036789
Charity's principal address	Saville Road Whiston, Rotherham, S60 4DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TANYA CLEARY	CHAIRPERSON		AMANDA DYSON
2	SARAH WRIGGLESWORTH	SECRETARY		AMANDA DYSON
3	NATALIE HILTON	TREASURER		AMANDA DYSON
4	AMANDA DYSON	NOMINATED	FROM 08.10.20	OFSTED
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

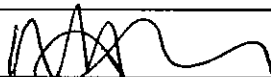
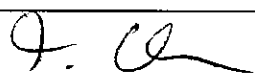
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

N. Holmes	TANYA CLEARY
-----------	--------------

Position (eg Secretary,
Chair, etc)

treasurer	CHAIR
-----------	-------

Date

26.01.23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 09.04.21	To	Period end date 31.03.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EEF Funding	86,433	-	-	86,433	-
parent fees vouchers	2,409	-	-	2,409	-
parent fees cash	734	-	-	734	-
SEN grant	4,630	-	-	4,630	-
Parent fees bacs	9,820	-	-	9,820	-
Donations	1,050	-	-	1,050	-
uniform	17	-	-	17	-
other	281	-	-	281	-
Sub total (Gross income for AR)	105,374	-	-	105,374	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,374	-	-	105,374	-
A3 Payments					
building repairs and maintainance	2,267	-	-	2,267	-
consumables	1,158	-	-	1,158	-
EEF refund	305	-	-	305	-
Equipment and IT and training	6,797	-	-	6,797	-
snack	973	-	-	973	-
utilities and rent	7,347	-	-	7,347	-
wages and taxes and insurance	89,989	-	-	89,989	-
nest pensions	5,616	-	-	5,616	-
other	1,593	-	-	1,593	-
Sub total	116,045	-	-	116,045	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,045	-	-	116,045	-
Net of receipts/(payments)	- 10,671	-	-	- 10,671	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,396	-	-	65,396	-
Cash funds this year end	54,725	-	-	54,725	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

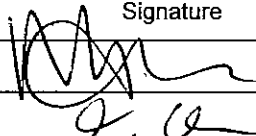
		Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	NATIMES	26-01-23
	TANYA CLEARY	27.1.23



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

WHISTON PRE-SCHOOL

On accounts for the year
ended

April 2022

Charity no
(if any)

1036789

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

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 / 2022**.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

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:

21.1.2023

Name:

PAUL MORRIS

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

CIMA

Address:

10 WERTWOOD ROAD

ROTHERHAM

S60 3LJ

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.

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to enhance & develop early years education for children aged 2-5 years offering play, care & education. offering extended hours. Places are offered regardless of race, culture, disabilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	open term time and extended hours to accomodate working families. All staff have undertaken relevant training to improve outcomes for children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the COVID pandemic we were able to remain open, putting into place safety measures & carrying out risk assessments. This enabled our parents to feel reassured & willing to bring their children to the setting. We have had lots of online training whilst in lockdown, this has enabled us to improve outcomes for children in our care

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Income & outgoings remain similar, we do have reserves accrued, should an expense occur.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a substantial amount to carry forward, these funds are for structural work which will become necessary.
Amount of reserves held	Para 1.22	£65,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are proposed, by members of the committee & appointed by a vote from committee members and parents

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WHISTON PRE-SCHOOL
Other name the charity uses	
Registered charity number	1036789
Charity's principal address	Saville Road, Whiston, Rotherham S60 4DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TANYA CLEARY	Chair		L. Roberts
2	SARAH WRIGGLESWORTH	Secretary		L. Roberts
3	NATALIE HILTON	Treasurer		L. Roberts
4	LADONIA ROBERTS	Nominated	April 20 → Oct 20	ofsted
5	AMANDA DYSON	Nominated	from 08.10.20	ofsted
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>T. Cleary</i>	<i>S. Wrigglesworth</i>
--------------	------------------	-------------------------

Full name(s)	TANYA CLEARY	SARAH WRIGGLESWORTH
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Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY.
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Date	14.01.22
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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

WHISTON PRE SCHOOL

On accounts for the year
ended

APRIL 2021

Charity no
(if any)

1036789

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / 09 / 2021~~.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

11.1.2022

Name:

PAUL MORRIS

Relevant professional
qualification(s) or body

CIMA.

(if any):

Address:

Section B	Disclosure
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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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
whlston preschool

No (If any)

Receipts and payments accounts

CC16a

For the period from	Period start date 05/04/2020	To	Period end date 01/04/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EEF Funding	84,795	-	-	84,795	-
parent fees cash/bacs	6,039	-	-	6,039	-
parent fees voucher	749	-	-	749	-
SEN Grant	2,218	-	-	2,218	-
uniform	109	-	-	109	-
covid grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,910	-	-	103,910	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,910	-	-	103,910	-
A3 Payments					
building repairs and maintainance	2,599	-	-	2,599	-
consumables and snack	1,780	-	-	1,780	-
equipment	2,301	-	-	2,301	-
utilities and rent	7,491	-	-	7,491	-
IT and training	2,274	-	-	2,274	-
wages	78,012	-	-	78,012	-
wages taxes	4,131	-	-	4,131	-
NEST Pensions	4,537	-	-	4,537	-
other	2,186	-	-	2,186	-
Sub total	105,311	-	-	105,311	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,311	-	-	105,311	-
Net of receipts/(payments)	- 1,401	-	-	- 1,401	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,797	-	-	66,797	-
Cash funds this year end	65,396	-	-	65,396	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Tanya Cleary
Amanda Dyson

Tanya Cleary
Amanda Dyson

14.01.22
14.01.22