

WIGGINTON PRE-SCHOOL

England & Wales · Charity number 1040298

Details

Other names	WIGGINTON PLAYGROUP, WIGGINTON PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-08-19
Register	View on the Charity Commission register

Contact

Address	55 Wingrave Road Tring Hertfordshire HP23 5HE
Phone	07522501910
Email	gibbs_hayley@yahoo.co.uk

Activities

Objects: 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 THROUGH COMMUNITY GROUPS

Activities: Provision of Pre-School education.

Classification

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

Geography

- Buckinghamshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£94,240	£85,236	-	-
2024-08-31	£80,923	£79,271	-	-
2023-08-31	£64,146	£69,130	-	-
2022-08-31	£69,222	£67,816	-	-
2021-08-31	£57,769	£58,742	-	-

Trustees

Name	Role	Appointed
Emily Hewitt	Chair	2020-09-01
Donna BIGG		2020-09-01
Rachael MacDonald		2020-09-01
Zoe Langley		2023-01-01

WIGGINTON PRE-SCHOOL

England & Wales - Charity number 1040298

Accounts



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Chairman's Report Sept 2024 – August 2025

Once again it has been difficult year as in sustaining staff levels, balancing workload for the leader and the death of our co-chairman , Brian Wilson. Our numbers did increase for this year however we will go into Autumn 2025 with low numbers due to children moving into local authority school-based preschools. Wigginton Preschool comprises of 6 full time members, 3 qualified, 1 apprentice who left in April 2025 and 1 unqualified who left in September 2025. Keeping staff is extremely difficult due to workload, hourly rate and parttime hours.

The full-time staff members have found it stressful throughout the year with the heavy workload that should occur in part time hours, for example packing and unpacking the equipment, covering each other, time for paperwork and time to take out for staff meetings/feedback, this has had an impact on the wages bill. As a result of this we have had a lot of sickness and stress which meant we had to close our small hall for 3 weeks during the Spring. The staff in question are still receiving support from their GP's but are able to work in setting, we have provided a time out corner where they can gather their thoughts when needed. We continued with Forest school at the start of the financial year as the children really enjoy it however we had to put a hold on it from January due to staff ill health and workload, hopefully this will be back on track for the new financial year. We have an open day for new parents to come along to see the setting with their children and this was successful after having 3 new families starting in the 2025.

To show appreciation to the staff as we cannot increase their hourly wage, we have booked various events as an incentive and all staff members are allocated up to £150 for outings and meetings . All incentives are monitored, authorised and signed off by the co-chairs, treasurer and the accountant. This was gratefully accepted by the staff and has seen good outcome in their performance and loyalty.

For the rest of the year Wigginton Preschools numbers were stable, and we are receiving children from the wider area, and we are able to keep in our ratios. We only wish the amount of Government funding would increase to meet staff wages, we do receive various funding schemes, but it still leaves the setting short. September 2025 will see a decline in numbers as there will be 13 children leaving us to go onto primary school in July, and there is only so much fundraising you can do when every family who attends are financially struggling as well. We are pleased to say our small hall children provides the setting with a top up for the finances and, again we receive children from the wider area as more parents are wanting a few hours to themselves and we have been able to extend those hours to co-inside with the preschools which has helped.

Signed:

Emily Hewitt

EMILY HEWITT

Co-chairman of Wigginton Preschool

Signed :

Rebecca Ford

Co-chairman of Wigginton Preschool

26/02/26

27/2/26.

Wigginton Pre-School

Accounts

31 August 2025

Accountants' report to the trustees of Wigginton Pre-school

These financial statements have been prepared by Keep Accounting Ltd, registered with and supervised by the Institute of Accountants & Bookkeepers.

The preparation is in accordance with our terms of engagement and in order to assist you to fulfil your duties to The Charity Commission that relate to preparing the financial statements for the year ended 31 August 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

Keep Accounting Ltd
Okeford Close
Tring
HP234AJ

Wigginton Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Keep Accounting Ltd with all information and explanations necessary for their preparation.

The Treasurer

Wigginton Pre-School

16thDecember 25

Profit and Loss Account for the year ended 31 August 2025

	2025	2024
	£	£
Sales	94,240	80,923
Cost of sales	5,169	6,582
Gross profit	<u>89,071</u>	<u>74,342</u>
Expenses		
Wages, salaries and other staff costs	70,471	64,024
Rent, rates, power and insurance costs	4,775	4,680
Repairs and renewals of property and equipment	-	-
Telephone, fax, stationery and other office costs	2,548	2,493
Advertising and business entertainment costs	-	312

Wigginton Pre-School

Accountancy, legal and other professional fees	1,986	890
Other business expenses	287	290

<u>80,067</u>	<u>72,689</u>
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Profit/(loss)	9004	1652	Balance Sheet
as at 31 August 2025			

	Notes	2025 £	2024 £
Current assets			
Bank/building society balances	29,573	20,576	
Cash in hand	<u>71</u>	<u>64</u>	
	<u>29,644</u>	<u>20,640</u>	
Net current assets		29,644	20,640
		<u>29,644</u>	<u>20,640</u>
Net assets		<u>29,644</u>	<u>20,640</u>

Wigginton Pre-School

Capital account

Balance at start of period

20,640

18,988

Net profit/(loss)

9,004

1,652

29,644

20,640

**Wigginton Pre School Notes
to the Accounts
for the year ended 31 August 2025**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2025	2024
	£	£
Sales		
Fee income	12,644	22,618
Local government funding	79,038	57,133
Donations/Fundraising	1,298	619
Uniform	40	53
Milk/Refreshments	-	356
Xmas cards	-	145
Resources	720	-
Government grant	<u>500</u>	<u>-</u>
	<u>94,240</u>	<u>80,923</u>
Cost of sales		
Snacks etc	510	277
Toys and supplies	1661	2533
Dance mini movers	132	418
T-Shirts and uniform	719	768
Garden maintenance and supplies	227	64
Forest school	1035	1219
Trips/events	<u>885</u>	<u>1366</u>
	<u>5,169</u>	<u>6,581</u>
Wages, salaries and other staff costs		63,110
Wages and salaries	68,928	
DBS – Categorised under professional costs	-	-
Staff training and welfare	<u>1544</u>	<u>915</u>

	<u>70,471</u>	<u>64,024</u>
Rent, rates, power and insurance costs		
Rent	4,775	4,680
Gardening Services – under cost of sales	<u>-</u>	<u>-</u>
	<u>4,775</u>	<u>4,680</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	789	730
Stationery and printing	1,759	927
Other insurance costs	<u>-</u>	<u>836</u>
	<u>2,548</u>	<u>2,493</u>
Wigginton Pre School Notes to the Accounts for the year ended 31 August 2025		
Advertising and business entertainment costs		
Advertising and PR	<u>-</u>	<u>312</u>
	<u>-</u>	<u>312</u>
Accountancy, legal and other professional fees		
Accountants fees	734	622
Memberships	147	108
Professional costs	<u>1,105</u>	<u>160</u>
	<u>1,986</u>	<u>890</u>
Other business expenses		
Sundry expenses	<u>287</u>	<u>290</u>
	<u>287</u>	<u>290</u>



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Treasures Report Sept 2024 -2025

During this year Wigginton Preschool made a profit of £9004. Our numbers have been stable throughout the year however we are losing 13 children in July as they move up to their new school. Little stars numbers help the setting with its finances as we are able to include the Government funding schemes for the younger children which starts from £11.22 per hour for children under 2years, £8.28 for children of 2 years and £5.88 for children of 3-4 years. This still doesn't support staff wages from £11.50 per hour and our wages bill including pensions was £70,071 against £64,924 the previous year.

From Autumn 2024 and Summer 2025 using both halls we were able to invoice £12,644 and we received £79,038 in government funding schemes, an incentive of £500 for our apprentice, fundraising and donations came to £1298. Staff wages have stayed the same although there was a slight increase within the minimum salary. We have lost a member of staff in the Spring and this has increased workload and stress levels. To balance this the committee awarded incentives for the wellbeing of the which came to a total of £1544 through the year. Pension contributions have stayed in line with requirements of the law for 2 members of staff and we offered it to another member of staff who started in December 2024 and the other staff member will take it up at a later date.

The preschool continued to provide music and dance through Challis School of dance as part of the wider curriculum, this came to a cost of £132 for Autumn as she then went onto maternity leave and our Forest School sessions came to a total cost of £1035 for the year. The preschool organised their annual farm trip day out for each child and parent at a cost of £885, this is always supported well and the parents are truly thankful.

A new budget was set for 2025 - 2026 and we will be increasing the staff hourly rate.

Signed:

26/2/26

RACHEL MACDONALD
Wigginton Preschool Treasurer

WIGGINTON PRE-SCHOOL

England & Wales - Charity number 1040298

Accounts



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Treasures Report Sept 2023 – Aug 2024

During this year Wigginton Preschool made a profit of £1652. Our numbers have been stable throughout the year however we are losing 13 children in July as they move up to their new school. Little stars numbers help the setting with its finances as we are able to include the Government funding schemes for the younger children which starts from £11.22 per hour for children under 2 years, £8.28 for children of 2 years and £5.88 for children of 3-4 years. This still doesn't support staff wages from £11.50 per hour and our wages bill including pensions was £64,024 against £61,516 the previous year.

From Autumn 2023 and Summer 2024 using both halls we were able to invoice £22,618 and we received £57,133 in government funding schemes this year we didn't receive any grants during this academic year. Staff wages have stayed the same although there was a slight increase within the minimum salary. We have lost a member of staff in the Spring and this has increased workload and stress levels. To balance this the committee awarded incentives for the wellbeing of the which came to a total of £915 through the year. Pension contributions have stayed in line with requirements of the law for 2 members of staff and we offered it another member of staff who started in December 2024.

The preschool continued to provide music and dance through Challis School of dance as part of the wider curriculum, this came to a cost of £418 for the year and we had to reduce Forest School session due to ill health of the teacher total cost of this activity came to £1219 for the year. The preschool organised their annual farm trip day out for each child and parent at a cost of £1366, this is always supported well and the parents are truly thankful.

The preschool celebrated their 50th year and have seen a couple of events to advertise in order to receive new families.

A new budget was set for 2024 - 2025 and we are expected to make a profit of £1,000.

Signed:

Wigginton Preschool Treasurer

Wigginton Pre-School

Accounts

31 August 2024

Accountants' report to the trustees of Wigginton Pre-school

These financial statements have been prepared by Keep Accounting Ltd, registered with and supervised by the Institute of Accountants & Bookkeepers.

The preparation is in accordance with our terms of engagement and in order to assist you to fulfil your duties to The Charity Commission that relate to preparing the financial statements for the year ended 31 August 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

Keep Accounting Ltd
Okeford Close
Tring
HP234AJ

Wigginton Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Keep Accounting Ltd with all information and explanations necessary for their preparation.

The Treasurer

Wigginton Pre-School

12thDecember 24

Profit and Loss Account for the year ended 31 August 2024

	2023	2023
	£	£
Sales	80,923	69,938
Cost of sales	6,582	5,792
Gross profit	<u>74,342</u>	<u>61,146</u>
Expenses		
Wages, salaries and other staff costs	64,024	61,516
Rent, rates, power and insurance costs	4,680	4,060
Repairs and renewals of property and equipment	-	-
Telephone, fax, stationery and other office costs	2,493	2,228
Advertising and business entertainment costs	312	-
Accountancy, legal and other professional fees	890	1,180
Other business expenses	290	146

Wigginton Pre-School

		<u>72,689</u>	<u>69,130</u>
	Profit/(loss)	<u>1,652</u>	<u>(4,984)</u>
Balance Sheet			
as at 31 August 2024			
	Notes	2024	2023
		£	£
Current assets			
Bank/building society balances	20,576	18,952	
Cash in hand	<u>64</u>	<u>35</u>	
	<u>20,640</u>	<u>18,987</u>	
Net current assets		20,640	18,897
		<hr/>	<hr/>
Net assets		<u>20,640</u>	<u>18,897</u>
Capital account			
Balance at start of period		18,988	23,972
Net profit/(loss)		1,652	(4,984)
		<hr/>	<hr/>

Wigginton Pre-School

20,640

18,988

**Wigginton Pre School Notes
to the Accounts
for the year ended 31 August 2024**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2024	2023
	£	£
Sales		
Fee income	22,618	28,997
Local government funding	57,133	40,048
Donations/Fundraising	619	20
Uniform	53	39
Milk/Refreshments	356	334
Xmas cards	145	-
Groundwork grant	-	<u>500</u>
	<u>80,923</u>	<u>69,938</u>
Cost of sales		
Snacks etc	277	325
Toys and supplies	2533	2,337
Dance mini movers	418	711
T-Shirts and uniform	768	955
Garden maintenance	64	64
Forest school	1219	916
Trips/events	<u>1366</u>	<u>484</u>
	<u>6,581</u>	<u>5,792</u>
Wages, salaries and other staff costs		
Wages and salaries	63,110	58,350
DBS – Categorised under professional costs	-	-
Staff training and welfare	<u>915</u>	<u>3166</u>
	<u>64,024</u>	<u>61,516</u>
Rent, rates, power and insurance costs		
Rent	4,680	4,060
Gardening Services – under cost of sales	<u>-</u>	<u>-</u>
	<u>4,680</u>	<u>4,060</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	730	683
Stationery and printing	927	893

Other insurance costs	<u>836</u>	<u>652</u>
	<u>2,493</u>	<u>2,228</u>
Wigginton Pre School Notes to the Accounts for the year ended 31 August 2024		
Advertising and business entertainment costs		
Advertising and PR	<u>312</u>	<u>1,219</u>
	<u>312</u>	<u>1,219</u>
Accountancy, legal and other professional fees		
Accountants fees	622	692
Memberships	108	102
Professional costs	<u>160</u>	<u>386</u>
	<u>890</u>	<u>1180</u>
Other business expenses		
Sundry expenses	<u>290</u>	<u>146</u>
	<u>290</u>	<u>146</u>



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Treasures Report Sept 2023 – Aug 2024

During this year Wigginton Preschool made a profit of £1652. Our numbers have been stable throughout the year however we are losing 13 children in July as they move up to their new school. Little stars numbers help the setting with its finances as we are able to include the Government funding schemes for the younger children which starts from £11.22 per hour for children under 2 years, £8.28 for children of 2 years and £5.88 for children of 3-4 years. This still doesn't support staff wages from £11.50 per hour and our wages bill including pensions was £64,024 against £61,516 the previous year.

From Autumn 2023 and Summer 2024 using both halls we were able to invoice £22,618 and we received £57,133 in government funding schemes this year we didn't receive any grants during this academic year. Staff wages have stayed the same although there was a slight increase within the minimum salary. We have lost a member of staff in the Spring and this has increased workload and stress levels. To balance this the committee awarded incentives for the wellbeing of the which came to a total of £915 through the year. Pension contributions have stayed in line with requirements of the law for 2 members of staff and we offered it another member of staff who started in December 2024.

The preschool continued to provide music and dance through Challis School of dance as part of the wider curriculum, this came to a cost of £418 for the year and we had to reduce Forest School session due to ill health of the teacher total cost of this activity came to £1219 for the year. The preschool organised their annual farm trip day out for each child and parent at a cost of £1366, this is always supported well and the parents are truly thankful.

The preschool celebrated their 50th year and have seen a couple of events to advertise in order to receive new families.

A new budget was set for 2024 - 2025 and we are expected to make a profit of £1,000.

Signed:

Wigginton Preschool Treasurer

WIGGINTON PRE-SCHOOL

England & Wales - Charity number 1040298

Accounts

Wigginton Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Keep Accounting Ltd with all information and explanations necessary for their preparation.



The Treasurer

15thDecember 23

Wigginton Pre-School

Accounts

31 August 2023

Wigginton Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Keep Accounting Ltd with all information and explanations necessary for their preparation.



The Treasurer

15thDecember 23

Wigginton Pre-School

Profit and Loss Account for the year ended 31 August 2023

	2023 £	2022 £
Sales	69,938	69,222
Cost of sales	5,792	9,929
Gross profit	<u>64,146</u>	<u>50,293</u>
Expenses		
Wages, salaries and other staff costs	61,516	50,493
Rent, rates, power and insurance costs	4,060	3,721
Repairs and renewals of property and equipment	-	-
Telephone, fax, stationery and other office costs	2,228	1,814
Advertising and business entertainment costs	-	1,219
Accountancy, legal and other professional fees	1,180	640
Other business expenses	146	-
	<u>69,130</u>	<u>57,887</u>
Profit/(loss)	<u>(4,984)</u>	<u>1,406</u>

Wigginton Pre-School

Balance Sheet as at 31 August 2023

	Notes	2023 £	2022 £
Current assets			
Bank/building society balances	18,952	23,945	
Cash in hand	<u>35</u>	<u>27</u>	
	<u>18,987</u>	<u>23,972</u>	
Net current assets		<u>18,987</u>	<u>23,972</u>
Net assets		<u>18,987</u>	<u>23,972</u>
Capital account			
Balance at start of period		23,972	22,566
Net profit/(loss)		(4,984)	1,406
		<u>18,988</u>	<u>23,972</u>

**Wigginton Pre School
Notes to the Accounts
for the year ended 31 August 2023**

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2023	2022
	£	£
Sales		
Fee income	28,997	22,277
Local government funding	40,048	46,610
Donations/Fundraising	20	46
Uniform	39	-
Milk/Refreshments	334	289
Misc income	-	-
Groundwork grant	<u>500</u>	<u>-</u>
	<u>69,938</u>	<u>69,222</u>
Cost of sales		
Snacks etc	325	324
Toys and supplies	2,337	1,644
Dance mini movers	711	528
T-Shirts and uniform	955	354
Garden maintenance	64	-
Forest school	916	-
Trips	<u>484</u>	<u>7,079</u>
	<u>5,792</u>	<u>9,929</u>
Wages, salaries and other staff costs		
Wages and salaries	58,350	49,239
DBS – Categorised under professional costs	-	314
Staff training and welfare	<u>3166</u>	<u>940</u>
	<u>61516</u>	<u>50,493</u>
Rent, rates, power and insurance costs		
Rent	4060	2,700
Gardening Services – under cost of sales	<u>-</u>	<u>1,021</u>
	<u>4,060</u>	<u>3,721</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	683	735
Stationery and printing	893	446
Other insurance costs	<u>652</u>	<u>633</u>
	<u>2,228</u>	<u>1,814</u>

**Wigginton Pre School
Notes to the Accounts
for the year ended 31 August 2023**

Advertising and business entertainment costs

Advertising and PR	<u>1,219</u>	<u>1,219</u>
	<u>1,219</u>	<u>1,219</u>

Accountancy, legal and other professional fees

Accountants fees	692	640
Memberships	102	-
Professional costs	<u>386</u>	<u>-</u>
	<u>1180</u>	<u>640</u>

Other business expenses

Sundry expenses	<u>146</u>	<u>-</u>
	<u>146</u>	<u>-</u>



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Treasures Report Sept 2022 – Aug 2023

During this year Wigginton Preschool made a loss of £4,984. Our intake for both Little Stars and the Preschool total to £69,938 as opposed to a profit of £1,406 in 2022, this amount includes £28,997 invoiced and £40,048 of local government funding children. Our outside learning providers were totalled at £1,627, however the setting will be able to pull back on this in next year's accounts due to planned absences. Wages/salaries had gone up to £58,350 as from £49,239 (2022). The reason for the increase is from the heavy workload not being completed in part time hours given, in the way of packing and unpacking the equipment, covering each other, time for paperwork and time to take out for staff meetings/feedback, this has had an impact on the wages bill. We have found that recruiting is very difficult to come by as we can only offer the minimum wage and within our local area people are joining other professions who pay more on the hourly rate. Staff wages only increase when completing qualifications and when government increases in the living wage, at present staff start on a basic salary as per the Low Pay Commission however this does not reflect the amount of work that is done, and our staff find they take paperwork home to complete. The Committee wants to look after the staff we have and we don't want them to leave us, therefore we have allocated in the budget for events such as pizza nights and trips for the staff to come together, bond and to take their minds off their roles. We feel this will show our appreciation for their hard work and that we value them, without the staff the setting would close. We appointed a new accountant who explained in the guidelines there was a number of moneys for incentives, meetings where the each member is allocated £150. All events will be monitored and signed off by the Co-Chair, treasurer and the accountant.

In 2023 we took the decision to use an online course provider "Learn Direct" again this would be beneficial to the setting for an additional childcare level at a cost of £2,600 due to her being our youngest member she wasn't able to complete her English and Maths at school. This was allocated in the budget and a new staff contract was issued reflecting any financial outcomes if the employment was to terminate before it should.

Other losses included were, £150 to Disclaimer and Barring service as the staff members left before the setting had any benefits. Printed uniforms for the children and staff at a cost of £955 however since then we have decided to only print in black not colour. We have found our toys and supplies expenditure has risen from £1,644 to £2,337 in a year this is because of updating our resources, and our last big expenditure was for our farm trip with the children at the end of Summer at a cost of £484.

To balance the loss we will concentrate our marketing by using free advertisements using our Facebook page and able to keep banners around the village, our Pension contributions have stayed in line with requirements of the law for 2 members of staff and we offered it to another member of staff who has declined the offer. We did receive a Tesco Community grant of £500 which was reimbursed in Spring 2023 to support our Forest School equipment and resources. As a whole the setting knows where the funds have been spent and will look towards our accountant to reduce our spending for 2023-2024.

Signed:

Wigginton Preschool Treasurer

WIGGINTON PRE-SCHOOL

England & Wales - Charity number 1040298

Accounts



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Joint Chairman's Report Sept 2021 – Aug 2022

Wigginton Preschool is providing a wonderful environment for young children to learn through play and make good relationships with their peers. With our free advertising Facebook posts more parents are looking to us as a provider and we now have families from surrounding villages. This year we have made transitions into 5 local schools and still maintained our provision for the waiting list families to attend. The preschool numbers are good, we are continuing with Mini Movers and soon to be a Forest School session in the Autumn, this would be once a week as more parents are looking to this way of childcare provision. Our younger group Little Stars have provided us with the next intake which was needed a few years ago and we are now benefitting from it and has continued to be a success. Both halls were providing a reliable source of childcare and by introducing various outside activities, natural resources, and quality care.

The preschool Manager & Committee have found it difficult to recruit new qualified staff members since losing two Level 3's in the Spring however the Early Years sector has seen this decline for the whole of the country since Covid however more so in the last 18 months. We have found the lack of qualified staff who are willing to work part time hours seem to be more visible to us, this is maybe because the nature of low wages, responsibilities, and paperwork. We have also found it difficult to get bank staff who only seem to want to work around themselves and not for the setting, therefore the staff have had some stressful times with keeping in ratio and sickness. This has had an effect on them to bond as a team and the manager having to increase her workload by working out of hours.

To enable to keep our staff moral up and to show appreciation the Committee decided to offer them a restaurant meal and theatre trip during the Summer before starting back in September, which was gratefully accepted. The Committee also decided to give a one-off payment as some areas of the garden needed work after a storm and whenever staff needed to complete paperwork out of hours which has been reported on timesheets. We feel this could become an issue for the future as our numbers get higher the staff will have to take paperwork home on a more regular basis.

It was decided that Emily Hewitt, a member of the Committee would take on the roll as a Forest School leader to bring another incentive to the setting, this was because the staff had already got a busy workload. Once qualified the setting would pay for her time to implement a Forest School curriculum for the children as it will benefit their well-being and outdoor learning enhancements. This will put Wigginton Preschool on another level by providing outside learning for children and addition to the logo.

Signed:

Co-chairman of Wigginton Preschool

Signed :

Co-chairman of Wigginton Preschool

Wiggington Pre School

Accounts

31 August 2022

Wiggington Pre School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Anglo-Dutch Limited with all information and explanations necessary for their compilation.


RACHEL MACDONALD

The Treasurer

24 April 2023

**Wiggington Pre School
Profit and Loss Account
for the year ended 31 August 2022**

	2022	2021
	£	£
Sales	69,222	57,769
Cost of sales	9,929	7,073
Gross profit	<u>59,293</u>	<u>50,696</u>
Expenses		
Wages, salaries and other staff costs	50,493	43,900
Rent, rates, power and insurance costs	3,721	2,700
Repairs and renewals of property and equipment	-	-
Telephone, fax, stationery and other office costs	1,814	1,854
Advertising and business entertainment costs	1,219	1,139
Accountancy, legal and other professional fees	640	644
Other business expenses	-	1,432
	<u>57,887</u>	<u>51,669</u>
Profit/(loss)	<u>1,406</u>	<u>(973)</u>

**Wiggington Pre School
Balance Sheet
as at 31 August 2022**

	Notes	2022 £	2021 £
Current assets			
Bank/building society balances	23,945	22,536	
Cash in hand	27	30	
	<u>23,972</u>	<u>22,566</u>	
Net current assets		23,972	22,566
Net assets		<u>23,972</u>	<u>22,566</u>
Capital account			
Balance at start of period		22,566	23,539
Net profit/(loss)		1,406	(973)
		<u>23,972</u>	<u>22,566</u>

Wiggington Pre School
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2022	2021
	£	£
Sales		
Fee income	22,277	14,837
Local government funding	46,610	36,567
Donations/Fundraising	46	-
Apprentice incentive	-	2,000
Milk/Refreshments	289	22
Misc income	-	293
JRS grant	-	4,050
	<u>69,222</u>	<u>57,769</u>
Cost of sales		
Snacks etc	324	2,729
Toys and Outings	1,644	-
Dance mini movers	528	-
T-Shirts	354	868
Other direct costs	7,079	3,476
	<u>9,929</u>	<u>7,073</u>
Wages, salaries and other staff costs		
Wages and salaries	49,239	41,543
Pensions	-	1,681
DBS	314	227
Staff training and welfare	940	449
	<u>50,493</u>	<u>43,900</u>
Rent, rates, power and insurance costs		
Rent	2,700	2,700
Gardening Services	1,021	-
	<u>3,721</u>	<u>2,700</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	735	542
Stationery and printing	446	741
Other insurance costs	633	571
	<u>1,814</u>	<u>1,854</u>

**Wiggington Pre School
Notes to the Accounts
for the year ended 31 August 2022**

Advertising and business entertainment costs

Advertising and PR	1,219	1,139
	<u>1,219</u>	<u>1,139</u>

Accountancy, legal and other professional fees

Accountants fees	640	644
	<u>640</u>	<u>644</u>

Other business expenses

Sundry expenses	-	1,432
	<u>-</u>	<u>1,432</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Wigginton Pre-School		
On accounts for the year ended	31 August 2022	Charity no (if any)	1040298
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2022**

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:  24 April 2023

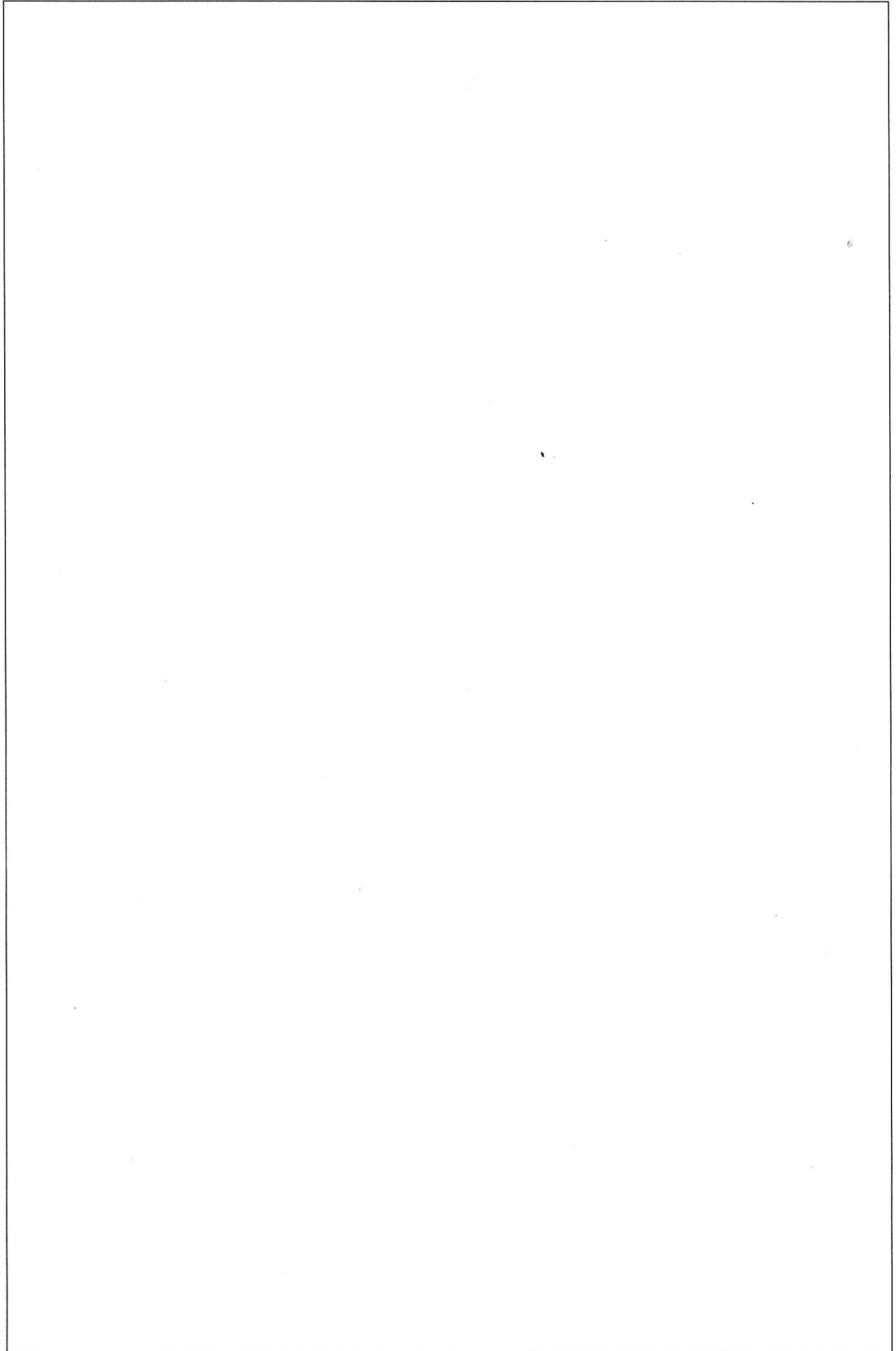
Name: Ross Bugden FCCA

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

Address: 52A Western Road
Tring
Herts HP23 4BB

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wigginton Pre-School	No. (if any) 1040290
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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					
Fee Income	22,277	-	-	22,277	14,837
Local Government Funding	46,610	-	-	46,610	36,567
Donations/fund raising		-	-	-	-
Lunch Club		-	-	-	-
Milk & Refreshments	289	-	-	289	22
Clothing, photos and equipment	-	-	-	-	293
Covid grants	-	-	-	-	4,050
Misc	46	-	-	46	2,000
Sub total (Gross income for AR)	69,222	-	-	69,222	57,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,222	-	-	69,222	57,769
A3 Payments					
Wages, salaries & National Insurance	49,239	-	-	49,239	41,543
Other staff costs	7,693	-	-	7,693	5,833
Rent and Insurance	3,333	-	-	3,333	3,271
Stationery and photocopies	1,086	-	-	1,086	741
Milk and refreshments	324	-	-	324	2,729
Clothing and photos	354	-	-	354	868
Professional Fees	640	-	-	640	644
Advertising	1,219	-	-	1,219	1,139
Telephone	735	-	-	735	542
Toys and small equipment	1,644	-	-	1,644	-
Miscellaneous	1,021	-	-	1,021	1,322
Outings/Mini movers	528	-	-	528	110
Sub total	67,816	-	-	67,816	58,742
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,816	-	-	67,816	58,742
Net of receipts/(payments)	1,406	-	-	1,406	- 973
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,566	-	-	22,566	23,539
Cash funds this year end	23,972	-	-	23,972	22,566

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	Petty cash	27	-	-
	Current account	23,945	-	-
	Reserve account	-	-	-
	Total cash funds	23,972	-	-

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

	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

WIGGINTON PRE-SCHOOL

England & Wales - Charity number 1040298

Accounts



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Chairman's Report Sept 2020 – Aug 2021

Wigginton Preschool made a loss of £987 under a strong management team. The preschool was closed due to Coronavirus from March 20th to September 4th 2020 as it was not feasible to open as only a few families were happy to return. From September we ran out of 2 halls with 4 staff members in a beautiful old character village hall. We opened with a cautious approach with only 5 returning children, we also employed an apprentice as we knew in time our intake would be stable. During October, our returning 5 Little Stars children came back into the smaller hall, and we continued with 2 morning sessions. We started to make a start on promoting the setting as some families were still reluctant to return because of the pandemic, we advertised on social media and took out an advert in the local magazine and interest increased.

By January 2021 our numbers in preschool were up to 18 children with 8 of those leaving in July, Little Stars numbers went to 8 after the manager took the initiative to introduce an extra session, making it 3 sessions a week. Both halls were providing a reliable source of childcare and by introducing various outside activities, natural resources, and quality care. We took to Facebook to promote our setting with weekly posts, this was extended to our local Town's page where we received good response and interest. Our numbers for both halls produced waiting lists therefore we introduced extra sessions for Little Stars increasing it to 5 sessions after the Easter holidays, this has been a remarkable success as we now have intake for Preschool for 2022. Preschool numbers increased by a further 3 on their waiting list.

During the Summer we had a change of staff and for our September return we introduced 2 new members on a 3-day week, this will support sickness and provide cover when training. We have a good steady intake in both halls and are in line with the Ofsted registration capacity of 28. Little Stars provides the setting with a levelling of the finances for the coming year, we have future projects for the Preschool that will include a committee member becoming a forest school provider. This will put Wigginton Preschool on another level by providing outside learning for the children and hopefully will increase our intake.

Signed:

A handwritten signature in black ink that reads 'H. Gibbs'.

Co-chairman of Wigginton Preschool

Signed :

A handwritten signature in black ink, appearing to be 'L. Smith'.

Co-chairman of Wigginton Preschool



Wigginton Preschool, Village Hall, Chesham Road,
Wigginton, Tring, HP23 6HJ

Finance Report Sept 2020 – Aug 2021

Wigginton Preschool made a loss of under £987 under a strong management team. The preschool re-opened on September 04th 2020 following the Covid pandemic, it would have been too costly to open for the 3 families who were happy to return. We opened with a cautious approach with 5 returning children in preschool and October 5 returning into our younger hall with 4 members of staff. We were able to furlough 3 staff during the closure at 70% and the preschool made up the shortfall. It was advised to keep the manager as full pay in order to keep updates from Government and County, this supported the re-opening and parent contact. We employed an apprentice as we knew in time our intake would be stable this also gave the preschool with a £2,000 government incentive. We started to promote the setting as some families were still reluctant to return because of the pandemic, we advertised on social media, local magazine and purchased an advertisement board to be displayed at the local cricket club.

By January 2021 our numbers in preschool were up to 18 children with 8 of those leaving in July, Little Stars numbers went to 8 after the manager took the initiative to introduce an extra session, making it 3 sessions a week. Both halls were providing a reliable source of childcare and by introducing various outside activities, natural resources, and quality care. We took to Facebook to promote our setting with weekly posts, this was extended to our local Town's page where we received good response and interest. Our numbers for both halls produced waiting lists therefore we introduced extra sessions for Little Stars increasing it to 5 sessions after the Easter holidays, this has been a remarkable success as we now have intake for Preschool for 2022. Preschool numbers increased by a further 3 on their waiting list.

During the Summer we employed a casual worker for two months until summer holidays where we would look to recruit 2 new members on a 3-day week, this will support sickness and provide cover when training. We now have a good steady intake in both halls and are in line with the Ofsted registration capacity of 28. Little Stars provides the setting with a levelling of the finances for the coming year, we have future projects for the Preschool that will include a committee member becoming a forest school provider, this would be from a grant at our local community project. This will put Wigginton Preschool on another level by providing outside learning for the children and hopefully will increase our intake.

During the year we have been able to claim for various grants such as Furlough & Covid grants at the amount of £4050, Government furlough scheme for 3 members and Government apprentice scheme £2,000. We have spent on a couple of isolated events such as Summer term day trip for the children, Christmas & Summer meals for the staff as the committee felt it had been a very challenging time for all concerned and a little light relief was needed.

Signed:

A handwritten signature in black ink, appearing to read 'Rachel Macdonald'.

Rachel Macdonald
Wigginton Preschool Treasurer