

WEEDON BEC PRE-SCHOOL

England & Wales · Charity number 1045202

Details

Other names WEEDON PLAYGROUP

Status Registered

Legal form Other

Registered 1995-03-23

Register [View on the Charity Commission register](#)

Contact

Address Weedon Bec Village Hall
West Street
Weedon
Northampton
NN7 4QU

Phone 07958426317

Email Wbpreschool@hotmail.co.uk

Website weedonbecpreschool.btck.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To provide full day care facilities for children aged from 2years to school ageTo provide Wrap around care for children 3-12 years

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£160,680	£160,368	-	-
2024-08-31	£150,671	£141,342	-	-
2023-08-31	£113,824	£111,817	-	-
2022-08-31	£97,753	£106,550	-	-
2021-08-31	£120,286	£120,028	-	-
2020-08-31	£104,229	£97,898	-	-

Trustees

Name	Role	Appointed
CLAIRE E J KNIGHT	Chair	
BEVERLEY ELIZABETH GISBY		2011-05-13
Chelsea louise Thompson		2023-04-18
Danielle Inman		2023-04-18
Emma Durnan		2018-10-16
LOUISE GISBY		2013-04-18
Laure Louise Fletcher		2023-04-18
SARAH ELIZABETH ATHERTON		

WEEDON BEC PRE-SCHOOL

England & Wales - Charity number 1045202

Accounts

15th May 2026

Weedon Bec Pre-School Accounts 31st August 2025

I have reviewed your Financial Statement, Charity Commission Receipts & Payments Accounts and signed the independent examiner's report. See Notes/Observations below.

Notes / Observations regarding the Accounts

The records show a surplus of £311 for the year. I have amended the Charity Commission Receipts & Payments Accounts Last year column to show cash funds last year end and cash funds this year end. In section B Statement of assets & liabilities I have written in the bank balance of £13,399 in Cash funds. Other income of £1,196 relates to refunds, it would have been better to have credited the relevant expense heading. This is why insurance looks very high this year. My only other observation is that you have disclosed donations of £2,172 and that I have assumed that these donations are toward the general running of the Pre-School. If the money has been given for specific things, then they should be shown in the restricted funds column (both receipts and related payments).

Income/Receipts (5.8% up on last year)

Fee income up **2.3%** on last year.

Early Years Grant income up **15.4%** on last year.

Fundraising income down **30.8%** on last year. Income £5,381/costs £3,673/surplus £1,708 (£4,825 surplus in 2024).

Donations of **£2,172** compared to last year's £2,500.

Expenditure/Payments (12.6% up on last year)

1. Wages up **10.5%** on last year.
2. Hall Hire cost up **9.5%** on last year.
3. Computer/Software/Subs cost up **53.2%** on last year. Includes printer £160 & tapestry £162.
4. Printing/Stationery cost up **72.4%** on last year. Includes £250 for a printer.
5. Equip/Resource cost up **68.6%** on last year.
6. Snack cost up **53.1%** on last year.
7. Phones cost up **216.3%** on last year.
8. Insurance cost up **33%** on last year. (Adjusting for the refund)

Other

Summary of cash surplus/(deficit) over the last seventeen years:

<u>Year</u>	<u>Movement</u>	<u>Year End Bal</u>	<u>Year</u>	<u>Movement</u>	<u>Year End Bal</u>
2025	£311	£13,399	2016	£(2,720)	£23,524
2024	£9,329	£13,088	2015	£1,325	£26,244
2023	£2,007	£3,758	2014	£(9,146)	£24,919
2022	£(8,798)	£1,751	2013	£(8,900)	£34,065
2021	£258	£10,549	2012	£10,328	£42,965
2020	£6,330	£10,291	2011	£5,772	£32,637
2019	£(2,869)	£3,961	2010	£25,267	£26,865
2018	£(16,341)	£6,830	2009	£(6,090)	£1,598
2017	£(353)	£23,171			

Best wishes



Adrian Pearson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WEEDON BEC PRE SCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
FEEs	67,930	-	-	67,930	66,396
EARLY YEARS GRANT	83,870	-	-	83,870	72,707
TODDLERS	130	-	-	130	977
FUNDRAISING	5,381	-	-	5,381	7,774
DONATION	2,172	-	-	2,172	2,500
INSURANCE DONATION	-	-	-	-	317
OTHER	1,196	-	-	1,196	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,679	-	-	160,679	150,671
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,679	-	-	160,679	150,671
A3 Payments					
WAGES/PAYE/PENSION/BNK CHGS/ATTACHMENT OF EARNINGS	124,861	-	-	124,861	112,971
HALL HIRE	19,740	-	-	19,740	18,031
SOFTWARE/COMPUTER/PRINTING/STATIONARY/SUBSCRIPTIONS	2,684	-	-	2,684	1,692
FUNDRAISING/TODDLERS	3,673	-	-	3,673	3,077
EQUIPMENT/UNIFORM	3,095	-	-	3,095	1,819
SNACK	1,898	-	-	1,898	1,240
PHONES / fee refund	1,238	-	-	1,238	607
INSURANCE	2,271	-	-	2,271	826
TRAINING/GIFTS/PROFESSIONAL FEES/OTHER	908	-	-	908	1,079
	-	-	-	-	-
Sub total	160,368	-	-	160,368	141,342
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	160,368	-	-	160,368	141,342
Net of receipts/(payments)	311	-	-	311	9,329
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,088	-	-	13,088	3,759
Cash funds this year end	13,399	-	-	13,399	13,088

Charity Name
WEEEDON BEC PRE SCHOOL

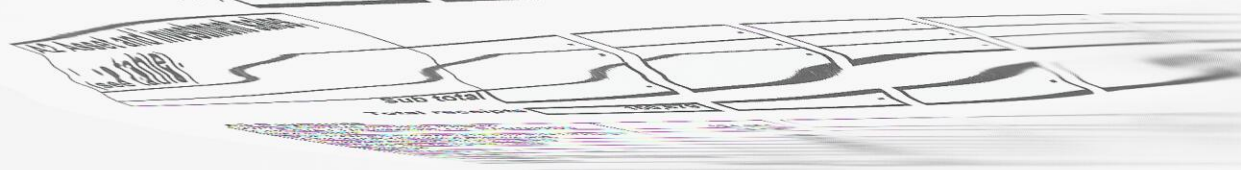
Receipts and payments accounts

CC16a

For the period from	01/09/2024	To	31/08/2025
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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 £
Receipts	67,930	-	-	67,930	66,396
FEES	83,870	-	-	83,870	72,707
EARLY YEARS GRANT	130	-	-	130	977
PROFESSORS	5,381	-	-	5,381	7,774
FUNDRAISING	2,172	-	-	2,172	2,500
DONATION	-	-	-	-	317
INSURANCE DONATION	1,196	-	-	1,196	-
OTHER	-	-	-	-	-
Sub total (Gross income for	160,679	-	-	160,679	150,671





Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Weedon Bec Pre-School

On accounts for the year ended

August 2025 Charity no (if any) 1045202

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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: 15/5/26

Name: ADRIAN PEARSON

Relevant professional qualification(s) or body

WEEDON BEC PRE-SCHOOL

England & Wales - Charity number 1045202

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Weedon Bec Pre School
Weedon Bec Pre School

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Fees	66,396	-	-	66,396	65,382
Early Years Grant	72,707	-	-	72,707	38,300
Mobile Phone	-	-	-	-	226
Toddlers	977	-	-	977	464
Fundraising	7,774	-	-	7,774	6,954
Donation	2,500	-	-	2,500	2,100
insurance donation	317	-	-	317	400
JRS Grant/other	-	-	-	-	-
Sub total (Gross income for AR)	150,671	-	-	150,671	113,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	150,671	-	-	150,671	113,826
A3 Payments					
Wages/Paye/pension/bank charges	112,971	-	-	112,971	88,530
Hall Hire	18,031	-	-	18,031	16,279
software/computer/printing/subs	1,692	-	-	1,692	1,157
Fundraising/toddlers	3,077	-	-	3,077	1,473
Equipment/uniform	1,819	-	-	1,819	1,650
snack	1,240	-	-	1,240	405
phone/fees	607	-	-	607	444
insurance	826	-	-	826	4,002
training/gifts/pro fees	1,079	-	-	1,079	160
bank charges	141,342	-	-	141,342	111,817
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	141,342	-	-	141,342	111,817
Net of receipts/(payments)	9,329	-	-	9,329	2,007
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,759	-	-	3,759	1751
Cash funds this year end	13,088	-	-	13,088	2,007

1002 *
513 *
692 *
521 *

3758

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	Current Account	13088	-	-
		-	-	-
		-	-	-
	Total cash funds	13088	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

Categories	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

Weedon Bec Pre-School Financial Statement

Financial Year September 2023/August 2024

Year End 31/08/2023

Year End 31/08/2024

Income

Fees	65381.64	66395.91
Early Years Grant	38,299.52	72707.06
Mobile Phone Donation	225.69	
Toddlers	464.00	977.00
Fundraising	6953.79	7774.36
Donation	2100.00	2500.00
Insurance donation	400.00	317.00
<u>Other</u>		
<u>Uniform</u>		
Total Income	£113824.64	£150671.33

Expenditure

Wages	80056.37	101052.59
PAYE	6825.39	10175.00
Fees	43.50	216.13
Pension	1318.45	1393.10
Hall Hire	16278.50	18031.00
Toddlers	10.63	128.20
Fundraising	1462.53	2948.81
Computer/Software/subscriptions	1034.59	1212.66
Uniform	593.11	191.50
Acc/Professional Fees/training		96.00
Snack	1002.18	1239.72
Equipment/Resources	1056.56	1628.49
Printing Stationery	122.82	479.38
Phones (2)	469.40	391.34
Insurance	691.73	825.73
Training/dbs	404.80	870.30
Gifts	116.50	112.47
Bank Charges	330.00	350.00
<u>Total Expenditure</u>	£111817.23	£141342.42
Surplus	£2007.41	£ 9328.91
<u>Monies in Hand</u>		
Nat West	£3758.70	£13087.61



Section A

Independent Examiner's Report

Report to the trustees

Charity Name WEEDON BEC PRE-SCHOOL

On accounts for the year ended

AUGUST 2024 Charity no (if any) 1045202

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 31/08/2024

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: [Signature]

Date: 30/5/25

Name: ADRIAN PEARSON

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

24 WEST STREET

WERRON

NORTHAMPTON NN7 4QU

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.

WEEDON BEC PRE-SCHOOL

England & Wales - Charity number 1045202

Accounts

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					
Fees	65,382	-	-	65,382	49,405
Early Years Grant	38,300	-	-	38,300	36,440
Mobile Phone Donation	226	-	-	226	322
Toddlers	464	-	-	464	99
Fundraising	6,954	-	-	6,954	8,786
Donation	2,100	-	-	2,100	2,500
Insurance Dnation	400	-	-	400	200
	-	-	-	-	-
Sub total (Gross income for AR)	113,825	-	-	113,825	97,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,825	-	-	113,825	97,752
A3 Payments					
Wages/Paye/Pension/Bank Charges	88,530	-	-	88,530	83,161
Hall Hire	16,279	-	-	16,279	15,698
Software/Computer/Subscriptions/ Printing/ Stationary	1,157	-	-	1,157	1,019
Fundraising/Toddlers	1,473	-	-	1,473	2,077
Equipment/Resources/Uniform	1,650	-	-	1,650	1,566
Acc/Professional Fees/Training/DBs	405	-	-	405	354
Phones(2)/Insurance	1,161	-	-	1,161	1,917
Snack	1,002	-	-	1,002	668
Fees/Postage/Gifts	160	-	-	160	91
	-	-	-	-	-
Sub total	111,817	-	-	111,817	106,551
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	111,817	-	-	111,817	106,551
Net of receipts/(payments)	2,007	-	-	2,007	8,798
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,751	-	-	1,751	10,549
Cash funds this year end	3,758	-	-	3,758	1,751

Income

Fees	49405.42	65381.64
Early Years Grant	36440.07	38,299.52
Mobile Phone Donation	322.03	225.69
Toddlers	99.00	464.00
Fundraising	8785.96	6953.79
Donation	2500.00	2100.00
Insurance donation	200.00	400.00
<u>Other</u>		
<u>Uniform</u>		
Total Income	97752.48	£113824.64

Expenditure

Wages	75195.94	80056.37
PAYE	5717.17	6825.39
Fees		43.50
Pension	1917.92	1318.45
Hall Hire	15697.75	16278.50
Toddlers	36.00	10.63
Fundraising	2041.06	1462.53
Computer/Software/subscriptions	905.72	1034.59
Uniform	0.00	593.11
Acc/Professional Fees/training	116.10	
Snack	667.92	1002.18
Equipment/Resources	1565.56	1056.73
Printing Stationery	113.24	122.82
Phones (2)	1076.39	469.40
Insurance	841.10	691.73
Training/dbs	238.00	404.80
Postage	27.51	0.00
Gifts	63.00	116.50
Bank Charges	330.00	330.00
Total Expenditure	£106550.38	£111817.23
Surplus deficit	(£8797.90)	£2007.41
<u>Monies in Hand</u>		
Nat West	£1751.29	£3758.70

ended

(if any)

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 31 / 08 / 2023.

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:

ADP

Date:

16/5/24

Name:

ADRIAN PEARSON

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

Address:

24 WEST STREET

WEEPON

NORTHAMPTON NN7 4QU

WEEDON BEC PRE-SCHOOL

England & Wales - Charity number 1045202

Accounts

Weedon Bec Pre-School Financial Statement

Financial Year September 2020/August 2021

	<u>Year End 31/08/2020</u>	<u>Year 31/08/2021</u>
<u>Income</u>		
Fees	38496.40	38142.86
Early Years Grant	40471.26	56433.94
Sen	0.00	0.00
JRS Grant	17797.27	11693.00
Mobile Phone Donation	290.00	157.00
Toddlers	144.00	94.00
Fundraising	6530.46	5551.34
Donation	500.00	7563.54
Insurance donation		500.00
Other		139.17
Uniform		12.00
<u>Total Income</u>	<u>£104229.39</u>	<u>£120286.85</u>
<u>Expenditure</u>		
Wages	71534.00	83995.45
PAYE	4420.07	4953.25
Pension	1357.27	1731.47
Hall Hire	12127.85	18018.10
Toddlers	0.00	132.00
Fundraising	2973.32	1773.21
Computer/Software	754.01	547.03
Uniform	614.26	331.00
Acc/Professional Fees/training	50.00	372.99
Snack	501.55	871.05
Equipment/Resources	1203.92	3723.09
Printing Stationery	197.24	816.11
Phones (2)	946.52	1175.73
Insurance	840.83	832.22
Training	14.40	314.79
Postage	28.60	14.13
Gifts	14.98	67.50
Bank Charges	330.00	302.50
Repairs and Renewals		37.17
Cleaning cost		20.04
<u>Total Expenditure</u>	<u>£97898.82</u>	<u>£120028.83</u>
Surplus	£6330.57	Surplus £258.02
<u>Monies in Hand</u>	<u>£10291.17</u>	<u>£10549.19</u>

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1092020		31082021

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					
Fees	38,142	-	-	38,142	38,496
Early Years Grant	56,434	-	-	56,434	40,471
JRS Grant	11,693	-	-	11,693	17,797
Mobile Phone	157	-	-	157	290
Toddikers	94	-	-	94	144
Fundraising	5,551	-	-	5,551	6,531
Donation	8,064	-	-	8,064	500
Other	151	-	-	151	-
Sub total (Gross income for AR)	120,286	-	-	120,286	104,229
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,286	-	-	120,286	104,229
A3 Payments					
Wages/payee/pension/bank charges	90,982	-	-	90,982	77,640
Hall Hire	18,018	-	-	18,018	12,125
Computer/software/acc/printing	1,737	-	-	1,737	1,001
Fundraising	1,773	-	-	1,773	2,972
Equipment/postage/repairs	3,774	-	-	3,774	1,230
snack/cleaning	891	-	-	891	501
phones/insurance	2,008	-	-	2,008	1,786
training/gifts	382	-	-	382	29
uniform/toddlers	463	-	-	463	614
Sub total	120,028	-	-	120,028	97,898
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,028	-	-	120,028	97,898
Net of receipts/(payments)	258	-	-	258	6,330
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,291	-	-	10,291	3,961
Cash funds this year end	10,549	-	-	10,549	10,291



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WEEDON BEC PRE-SCHOOL

On accounts for the year
ended

31/08/2021 Charity no
(if any) 1045202

Set out on pages

Receipts & Payments Accounts (CC16a)
(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 31/08/2021.

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:

Adrian

Date:

15/5/22

Name:

ADRIAN PEARSON

Relevant professional

WEEDON BEC PRE-SCHOOL

England & Wales - Charity number 1045202

Accounts

2nd April 2021

Weedon Bec Pre-School Accounts 31st August 2020

I have reviewed your Financial Statement, Charity Commission Receipts & Payments Accounts and signed the independent examiner's report. There was a £1 rounding difference on payment's, so I have increased Admin costs by £1 and amended the totals accordingly.

Notes / Observations regarding the Accounts

The records show a surplus of £6,330, an improvement on last year's deficit of £2,869. The Covid-19 outbreak and March 2020 lockdown has affected this year's accounts, this is reflected in some of the comparisons below. I note that the Printing/Stationary cost has been included in Equip/Resources, in previous years it has been included in Admin costs. Also, Fundraising receipts includes a grant from Daventry District Council of £810 which relates to laptops included in Fundraising payments. Perhaps could have been classed as assets (or Equip/Resources) but not material at £405 each.

Income/Receipts (same level as last year)

Fee income down **31.6%** on last year (Lockdown end of March).

Early Years Grant income up **3.8%** on last year (Government continued funding).

Job Retention Scheme **£17,797** (April to August) made up for lost fee income.

Fundraising income down **14.3%** (surplus of £3,559 to funds). Includes donation of £1,619 T.Law Nov 2019.

Expenditure/Payments (8.3% down on last year)

1. Wages down **4.6%** on last year (Lockdown but staff furloughed during this period).
2. Rent costs down **37%** on last year (no cost during lockdown).
3. Equip/Resource cost up **145%** on last year (34% due to printing/stationary reanalysis).
4. Admin costs down **14.6%** on last year (6.6% due to printing/stationary reanalysis).
5. Uniform cost up **100%** on last year.

Other

Summary of cash surplus/(deficit) over the last twelve years:

<u>Year</u>	<u>Movement</u>	<u>Year End Bal</u>	<u>Year</u>	<u>Movement</u>	<u>Year End Bal</u>
2020	£6,330	£10,291	2014	£(9,146)	£24,919
2019	£(2,869)	£3,961	2013	£(8,900)	£34,065
2018	£(16,341)	£6,830	2012	£10,328	£42,965
2017	£(353)	£23,171	2011	£5,772	£32,637
2016	£(2,720)	£23,524	2010	£25,267	£26,865
2015	£1,325	£26,244	2009	£(6,090)	£1,598

Best wishes



Adrian Pearson

Tel 07511 620125



Charity name Weedon Bec Pre-School

Charity number (if any) 1045202

For the period from (start date) 010919 to (end date) 310820

Section A

Receipts and payments

A1 Receipts

	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 £
Fees	38496			38496	56243
Early Years Grant	40471			40471	38995
JRS Grant	17797			17797	—
Mobile Phone	290			290	553
Toddles	144			144	190
Fundraising	6531			6531	7623
Donations	500			500	250
Sub total	104229			104229	103854
A2 Asset and investment sales, etc					
Total receipts	104229			104229	105854

A3 Payments

Wages / Paye / Pension	77311			77311	81035
Rent	12128			12128	19262
Bank charges	330			330	330
Snack	502			502	588
Fundraising	2972			2972	1505
Trainings / Profes	64			64	418
Equipment / Resources	1401			1401	571
ADMIN / camp	2562			2562	3020
Others / Toddles	15			15	14
Uniform	614			614	
Sub total	97899			97899	106723
A4 Asset and investment purchases, etc					
Total payments	97899			97899	106723
Net of receipts/(payments)	6330			6330	(2869)
A5 Transfers between funds					
A6 Cash funds last year end	3961			3961	6830
Cash funds this year end	10291			10291	3961