



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

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	4,164
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	<div>✕</div> <div>Current Account</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>13088</div> <div>-</div> <div>-</div> <div>-</div> <div>✕ 13088</div> <div>Agreement Error</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>
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
Other		
Uniform		
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
Total Expenditure	£111817.23	£141342.42
Surplus	£2007.41	£ 9328.91
Monies in Hand		
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:

AD Pearson

Date:

30/5/25

Name:

ADRIAN PEARSON

Relevant professional
qualification(s) or body

(if any):

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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.

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