

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		-	-		112,971
CHGS/ATTACHMENT OF EARNINGS	124,861	-	-	124,861	
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
WEEDON BEC PRE SCHOOL

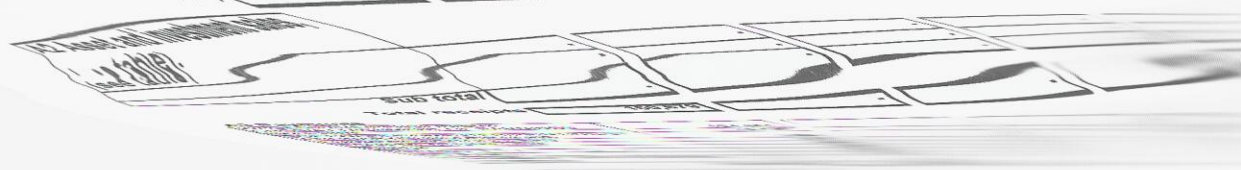
Receipts and payments accounts

CC16a

For the period from	Report ends on	To	
	01/09/2024		31/08/2025

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
ODDLERS	5,381	-	-	5,381	7,774
UNDRAISING	2,172	-	-	2,172	2,500
DONATION	-	-	-	-	317
INSURANCE DONATION	1,196	-	-	1,196	-
OTHER	-	-	-	-	-
Sub total (Gross income for GRI)	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