

# **WESTOVER LITTLE STARS**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2024

## **WESTOVER LITTLE STARS**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 AUGUST 2024

**Trustees**

Jenna Salter  
Ludmila Slapina  
Amy Dean  
Charlotte Turner  
Sarah Perrett

**Charity Number**

1052273

**Registered Office**

14 Devonshire Way  
BRIDGWATER  
TA6 4GE

# **WESTOVER LITTLE STARS**

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## **WESTOVER LITTLE STARS**

### **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024 .

This report was approved by the trustee and signed on its behalf by:

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Jenna Salter  
Trustee

Date : 12 May 2025

**WESTOVER LITTLE STARS****RECEIPTS AND PAYMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

<b>Categories</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
<b>Receipts</b>					
Fee income	-	-	-	-	14,917.67
KCC Fees	129,627.55	-	-	129,627.55	115,513.21
Other	-	-	-	-	173.87
Sub total(Gross income for AR)	129,627.55	-	-	129,627.55	130,604.75
<b>Total receipts</b>	<u>129,627.55</u>	<u>-</u>	<u>-</u>	<u>129,627.55</u>	<u>130,604.75</u>
<b>Payments</b>					
Wages and salaries	-	-	-	-	86,006.43
Printing and stationery	412.65	-	-	412.65	2,336.49
Bank charges	68.33	-	-	68.33	58.30
Staff costs	128.22	-	-	128.22	5,104.97
Legal/professional fees	3,749.09	-	-	3,749.09	180.88
Wages and salaries	94,643.34	-	-	94,643.34	-
Rent collection, property repairs and maintenance charges	4,136.42	-	-	4,136.42	10,020.58
Donations	8.00	-	-	8.00	50.00
Other Expenditure	11,354.27	-	-	11,354.27	7,662.37
Insurance	1,525.73	-	-	1,525.73	5,539.73
Sub total	116,026.05	-	-	116,026.05	116,959.75
<b>Total Payments</b>	<u>116,026.05</u>	<u>-</u>	<u>-</u>	<u>116,026.05</u>	<u>116,959.75</u>
Net of receipts/(payments)	13,601.50	-	-	13,601.50	13,645.00
Cash funds last year end	69,625.00	-	-	69,625.00	
<b>Cash funds this year end</b>	<u>83,226.50</u>	<u>-</u>	<u>-</u>	<u>83,226.50</u>	<u>13,645.00</u>

## WESTOVER LITTLE STARS

### STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

Categories	Details	Unrestricted funds	Restricted income funds	Endowment funds
<b>Cash funds</b>				
	Cash at bank and in hand	(3,253.53)	-	-
	Total Cash Funds	(3,253.53)	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Liabilities</b>				
	Accountancy fees payable	Unrestricted Funds	(360.00)	
	Taxes payable	Unrestricted Funds	(6,361.70)	

The financial statements were approved by the Board on 12-May-2025 and signed on its behalf by:

Jenna Salter  
Board of Trustees

# WESTOVER LITTLE STARS

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Fee income	-	-	14,917.67
KCC Fees	129,627.55	129,627.55	115,513.21
Other	-	-	173.87
	<b>129,627.55</b>	<b>129,627.55</b>	<b>130,604.75</b>

### 3. Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Rent collection, property repairs and maintenance charges	4,136.42	10,020.58
Support Costs	1,033.30	49,493.81
	<b>5,169.72</b>	<b>59,514.39</b>

### 4. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Bank charges	68.33	58.30
Legal/professional fees	3,749.09	180.88
Wages and salaries	94,643.34	-
Support Costs	1,033.30	49,493.81
	<b>99,494.06</b>	<b>49,732.99</b>

## 5. Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Wages and salaries	-	86,006.43
Printing and stationery	412.65	2,336.49
Staff costs	128.22	5,104.97
Insurance	1,525.73	5,539.73
	<b>2,066.60</b>	<b>98,987.62</b>

## 6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donations	8.00	8.00	50.00
Other Expenditure	11,354.27	11,354.27	7,662.37
	<b>11,362.27</b>	<b>11,362.27</b>	<b>7,712.37</b>

## 7. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	(3,253.53)	-
	<b>(3,253.53)</b>	<b>-</b>

## 8. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accountancy fees payable	(360.00)	(184.45)
Taxes payable	(6,361.70)	-
	<b>(6,721.70)</b>	<b>(184.45)</b>

## 9. Charity funds

### 9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	56,164.45	129,627.55	116,026.05	-	-	69,765.95
<b>Total</b>	<b>56,164.45</b>	<b>129,627.55</b>	<b>116,026.05</b>	<b>-</b>	<b>-</b>	<b>69,765.95</b>

### 9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						



	<u>55,980.00</u>	<u>130,604.75</u>	<u>116,959.75</u>	<u>- (13,460.55)</u>	<u>56,164.45</u>
<b>Total</b>	<b>55,980.00</b>	<b>130,604.75</b>	<b>116,959.75</b>	<b>- (13,460.55)</b>	<b>56,164.45</b>

### 9.3 Transfers between funds

#### This Year

	<b>Amount</b>
	<b>£</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	<b>Amount</b>
	<b>£</b>
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-