

# WENDOVER PRE-SCHOOL HUMBERSTON

England & Wales · Charity number 1053775

## Details

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**Other names** WENDOVER PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1996-03-16

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

## Contact

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**Address** Wendover Hall  
Wendover Lane  
Humberston  
Grimsby  
DN36 4HX

**Phone** 07375065749

**Email** [chair@wendoverschool.co.uk](mailto:chair@wendoverschool.co.uk)

## Activities

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**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:** Provide Pre-School nursery care for children aged 2 - 4 years old

## Classification

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

## Geography

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- North East Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£106,891	£108,741	-	-
2024-08-31	£102,770	£103,134	-	-
2023-08-31	£99,153	£103,173	-	-
2022-08-31	£95,000	£93,670	-	-
2021-08-31	£83,002	£86,763	-	-
2020-08-31	£70,710	£70,587	-	-

## Trustees

Name	Role	Appointed
<b>Luke Cullen</b>	Chair	2021-01-07
Allison Johnson		2018-08-01
Hayley Clark		2020-03-15
Susanne Moore		2018-09-08
TIFFANY ELIZABETH HUBBERT		2018-02-07
donna powles		2020-03-15

**WENDOVER PRE-SCHOOL HUMBERSTON**

England & Wales - Charity number 1053775

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# Accounts

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**Wendover Pre School,  
Wendover Lane, Humberston, Grimsby  
Accounts**

**31st August 2025  
Charity No 1053775**

**Wendover Pre-School**  
**Income & Expenditure Account**  
**Year Ending 31st August 2025**

<b><u>Income</u></b>	<b><u>2025</u></b> £	<b><u>2024</u></b> £
Fees	11,820.83	20,058.00
Funding	95,070.19	82,712.62
Fund Raising		
Misc Income		
Resurces from Donations		
<b><u>Totals</u></b>	<b><u>£106,891.02</u></b>	<b><u>£102,770.62</u></b>

<b><u>Expenditure</u></b>	<b><u>2023</u></b> £	<b><u>2023</u></b> £
Wages	92008.18	85,461.04
Rent	8400	8,617.50
Equipment	1557.97	1,010.60
Misc Expenses	3605.84	4,760.02
Training	402	376.00
Petty Cash	1434.88	1,657.68
Charges	86	85.08
Insurance	814.85	734.40
Accountancy	432	432.00
<b><u>Totals</u></b>	<b><u>£108,741.72</u></b>	<b><u>£103,134.32</u></b>

**Wendover Pre-School**  
**Balance as at 31st August 2025**

	<u>2025</u> £	<u>2024</u> £
Opening Balance	£24,969.67	£25,333.37
(Deficit) / Profit	-£1,850.70	-£363.70
Balance Carried Forward	<b><u>£23,118.97</u></b>	<b><u>£24,969.67</u></b>
 <b><u>Represented By:-</u></b>		
Cash at bank (as statement)	£23,118.97	£24,969.67
Debtors	£0.00	£0.00
Sub-Total	<b><u>£23,118.97</u></b>	<b><u>£24,969.67</u></b>
Creditors	£0.00	£0.00
<b><u>Total</u></b>	<b><u>£23,118.97</u></b>	<b><u>£24,969.67</u></b>

**These accounts have been prepared from records provided to me.**

**Affinity Solutions**

## **Independent examiner's report to the trustees of Wendover Pre School**

I report on the accounts of Wendover Pre School for the year ended 31st August 2025.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention

### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. This includes a review of the books and records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and is limited to those matters set out in the statement below.

### **Independent examiner's report**

In connection with my examination no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material aspect the requirements:

- . to keep accounting records in accordance with section 130 of the 2011 act and
- . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- . have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
DN35 8HP

Date: 12.12.25

## Document Activity Report

**Document Sent** Fri, 12 Dec 2025 11:30:13 GMT

**Document Approval Status** Pending

### Approval Activity Summary

Sue Moore Pending

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
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**WENDOVER PRE-SCHOOL HUMBERSTON**

England & Wales - Charity number 1053775

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# Accounts

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**Wendover Pre School,  
Wendover Lane, Humberston, Grimsby  
Accounts**

**31st August 2024  
Charity No 1053775**

**Wendover Pre-School**  
**Income & Expenditure Account**  
**Year Ending 31st August 2024**

<b><u>Income</u></b>	<b><u>2024</u></b> £	<b><u>2023</u></b> £
Fees	20,058.00	£24,578.39
Funding	82,712.62	£74,575.78
Fund Raising		£1,499.65
Misc Income		
Resurces from Donations		-£1,500.00
<b><u>Totals</u></b>	<b><u>£102,770.62</u></b>	<b><u>£99,153.82</u></b>

<b><u>Expenditure</u></b>	<b><u>2023</u></b> £	<b><u>2022</u></b> £
Wages	85,461.04	£85,250.84
Rent	8,617.50	£8,505.00
Equipment	1,010.60	£884.76
Misc Expenses	4,760.02	£4,902.98
Training	376.00	£938.99
Petty Cash	1,657.68	£1,469.47
Charges	85.08	£88.59
Insurance	734.40	£701.14
Accountancy	432.00	£432.00
<b><u>Totals</u></b>	<b><u>£103,134.32</u></b>	<b><u>£103,173.77</u></b>

**Wendover Pre-School**  
**Balance as at 31st August 2024**

	<u>2024</u> £	<u>2023</u> £
Opening Balance	£25,333.37	£29,353.32
(Deficit) / Profit	-£363.70	-£4,019.95
Balance Carried Forward	<b><u>£24,969.67</u></b>	<b><u>£25,333.37</u></b>
 <b><u>Represented By:-</u></b>		
Cash at bank (as statement)	£24,969.67	£25,309.08
Debtors	£0.00	£24.29
Sub-Total	<b><u>£24,969.67</u></b>	<b><u>£25,333.37</u></b>
Creditors	£0.00	£0.00
<b><u>Total</u></b>	<b><u>£24,969.67</u></b>	<b><u>£25,333.37</u></b>

**These accounts have been prepared from records provided to me.**

**Affinity Solutions**

## **Independent examiner's report to the trustees of Wendover Pre School**

I report on the accounts of Wendover Pre School for the year ended 31st August 2024.

### **Respective responsibilities of trustees and examiner**

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Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention

### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. This includes a review of the books and records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and is limited to those matters set out in the statement below.

### **Independent examiner's report**

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(1) which gives me reasonable cause to believe that in any material aspect the requirements:

- . to keep accounting records in accordance with section 130 of the 2011 act and
- . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- . have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
DN35 8HP

Date: 06.11.24

## Document Activity Report

**Document Sent** Wed, 06 Nov 2024 14:49:45 GMT

**Document Approval Status** Approved

### Approval Activity Summary

Sue Moore Approved Thu, 07 Nov 2024 10:55:30 GMT

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Thu, 07 Nov 2024 10:55:31 GMT	Sue Moore Approved the document
Thu, 07 Nov 2024 10:53:17 GMT	Sue Moore viewed the document

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**WENDOVER PRE-SCHOOL HUMBERSTON**

England & Wales - Charity number 1053775

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# Accounts

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**Wendover Pre School,  
Wendover Lane, Humberston, Grimsby  
Accounts**

**31st August 2023  
Charity No 1053775**

**Wendover Pre-School**  
**Income & Expenditure Account**  
**Year Ending 31st August 2023**

<b><u>Income</u></b>	<b><u>2023</u></b> £	<b><u>2022</u></b> £
Fees	£24,578.39	£29,999.20
Funding	£74,575.78	£63,789.29
Fund Raising	£1,499.65	£0.00
Misc Income		£1,211.19
Resurces from Donations	-£1,500.00	£0.00
<b><u>Totals</u></b>	<b><u>£99,153.82</u></b>	<b><u>£94,999.68</u></b>

<b><u>Expenditure</u></b>	<b><u>2023</u></b> £	<b><u>2022</u></b> £
Wages	£85,250.84	£78,397.78
Rent	£8,505.00	£6,522.50
Equipment	£884.76	£1,675.97
Misc Expenses	£4,902.98	£4,462.15
Training	£938.99	£706.00
Petty Cash	£1,469.47	£723.02
Refunds		£0.00
Charges	£88.59	£69.35
Insurance	£701.14	£681.13
Accountancy	£432.00	£432.00
<b><u>Totals</u></b>	<b><u>£103,173.77</u></b>	<b><u>£93,669.90</u></b>

**Wendover Pre-School**  
**Balance as at 31st August 2023**

	<u>2023</u> £	<u>2022</u> £
Opening Balance	£29,353.32	£28,023.54
(Deficit) / Profit	-£4,019.95	£1,329.78
Balance Carried Forward	<b><u>£25,333.37</u></b>	<b><u>£29,353.32</u></b>
 <b><u>Represented By:-</u></b>		
Cash at bank (as statement)	£25,309.08	£25,697.90
Debtors	£24.29	£3,655.42
Sub-Total	<b><u>£25,333.37</u></b>	<b><u>£29,353.32</u></b>
Creditors	£0.00	£0.00
<b><u>Total</u></b>	<b><u>£25,333.37</u></b>	<b><u>£29,353.32</u></b>

**These accounts have been prepared from records provided to me.**

**Affinity Solutions**

## **Independent examiner's report to the trustees of Wendover Pre School**

I report on the accounts of Wendover Pre School for the year ended 31st August 2023.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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### **Independent examiner's report**

In connection with my examination no matter has come to my attention

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- . to keep accounting records in accordance with section 130 of the 2011 act and
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- . have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
DN35 8HP

Date: 08.11.23

## Document Activity Report

**Document Sent** Wed, 08 Nov 2023 11:28:03 GMT

**Document Approval Status** Pending

### Approval Activity Summary

Sue Moore Pending

### Document Activity History

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**WENDOVER PRE-SCHOOL HUMBERSTON**

England & Wales - Charity number 1053775

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# Accounts

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**Wendover Pre School,  
Wendover Lane, Humberston, Grimsby  
Accounts**

**31st August 2022  
Charity No 1053775**

**Wendover Pre-School**  
**Income & Expenditure Account**  
**Year Ending 31st August 2022**

<b><u>Income</u></b>	<b><u>2022</u></b> £	<b><u>2021</u></b> £
Fees	£29,999.20	£23,080.22
Funding	£63,789.29	£59,015.67
Fund Raising	£0.00	£0.00
Misc Income	£1,211.19	£906.83
HMRC Grant	£0.00	£0.00
<b><u>Totals</u></b>	<b><u>£94,999.68</u></b>	<b><u>£83,002.72</u></b>

<b><u>Expenditure</u></b>	<b><u>2022</u></b> £	<b><u>2021</u></b> £
Wages	£78,397.78	£67,836.03
Rent	£6,522.50	£7,080.00
Equipment	£1,675.97	£4,203.50
Misc Expenses	£4,462.15	£5,032.67
Training	£706.00	£770.90
Petty Cash	£723.02	£823.07
Refunds	£0.00	£0.00
Charges	£69.35	£25.00
Insurance	£681.13	£560.67
Accountancy	£432.00	£432.00
<b><u>Totals</u></b>	<b><u>£93,669.90</u></b>	<b><u>£86,763.84</u></b>

**Wendover Pre-School**  
**Balance as at 31st August 2022**

	<u>2022</u> £	<u>2021</u> £
Opening Balance	£28,023.54	£31,784.65
(Deficit) / Profit	£1,329.78	-£3,761.11
Balance Carried Forward	<b><u>£29,353.32</u></b>	<b><u>£28,023.54</u></b>
 <b><u>Represented By:-</u></b>		
Cash at bank (as statement)	£25,697.90	£28,023.54
Debtors	£3,655.42	£0.00
Sub-Total	<b><u>£29,353.32</u></b>	<b><u>£28,023.54</u></b>
Creditors	£0.00	£0.00
<b><u>Total</u></b>	<b><u>£29,353.32</u></b>	<b><u>£28,023.54</u></b>

**These accounts have been prepared from records provided to me.**

**Affinity Solutions**

## **Independent examiner's report to the trustees of Wendover Pre School**

I report on the accounts of Wendover Pre School for the year ended 31st August 2022.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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To state whether particular matters have come to my attention

### **Basis of Independent Examiners Report**

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### **Independent examiner's report**

In connection with my examination no matter has come to my attention

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- . to keep accounting records in accordance with section 130 of the 2011 act and
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- . have not been met; or

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Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
DN35 8HP

Date: 29.11.22

## Document Activity Report

**Document Sent** Tue, 29 Nov 2022 13:07:37 GMT

**Document Approval Status** Pending

### Approval Activity Summary

Sue Moore Pending

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**WENDOVER PRE-SCHOOL HUMBERSTON**

England & Wales - Charity number 1053775

---

# Accounts

---

**Wendover Pre School,  
Wendover Lane, Humberston, Grimsby  
Accounts**

**31st August 2021  
Charity No 1053775**

**Wendover Pre-School**  
**Income & Expenditure Account**  
**Year Ending 31st August 2021**

<b><u>Income</u></b>	<b><u>2021</u></b> £	<b><u>2020</u></b> £
Fees	£23,080.22	£13,254.65
Funding	£59,015.67	£47,824.62
Fund Raising	£0.00	£0.00
Misc Income	£906.83	£417.20
HMRC Grant	£0.00	£9,213.35
<b><u>Totals</u></b>	<b><u>£83,002.72</u></b>	<b><u>£70,709.82</u></b>

<b><u>Expenditure</u></b>	<b><u>2021</u></b> £	<b><u>2020</u></b> £
Wages	£67,836.03	£55,883.19
Rent	£7,080.00	£4,752.50
Equipment	£4,203.50	£3,968.04
Misc Expenses	£5,032.67	£4,243.85
Training	£770.90	£592.00
Petty Cash	£823.07	£690.54
Refunds	£0.00	£0.00
Charges	£25.00	£25.00
Insurance	£560.67	£0.00
Accountancy	£432.00	£432.00
<b><u>Totals</u></b>	<b><u>£86,763.84</u></b>	<b><u>£70,587.12</u></b>

**Wendover Pre-School**  
**Balance as at 31st August 2021**

	<u>2021</u> £	<u>2020</u> £
Opening Balance	£31,784.65	£31,661.95
(Deficit) / Profit	-£3,761.11	£122.70
Balance Carried Forward	<b><u>£28,023.54</u></b>	<b><u>£31,784.65</u></b>
 <b><u>Represented By:-</u></b>		
Cash at bank (as statement)	£28,023.55	£31,784.65
Debtors	£0.00	£0.00
Sub-Total	<b><u>£28,023.55</u></b>	<b><u>£31,784.65</u></b>
Creditors	£0.00	£0.00
<b><u>Total</u></b>	<b><u>£28,023.55</u></b>	<b><u>£31,784.65</u></b>

**These accounts have been prepared from records provided to me.**

**Affinity Solutions**

## **Independent examiner's report to the trustees of Wendover Pre School**

I report on the accounts of Wendover Pre School for the year ended 31st August 2021.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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- . have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Affinity Solutions  
66 St Peters Avenue  
Cleethorpes  
DN35 8HP

Date: 22.03.22

## Document Activity Report

**Document Sent** Tue, 22 Mar 2022 16:51:49 GMT

**Document Approval Status** Pending

### Approval Activity Summary

Sue Moore Pending

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
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