



**LUMB ACCOUNTANCY SERVICES**

Chartered Certified Accountants

**WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE**

**Independent examiner's report to the members/trustees of Whitewell PreSchool Group, Whitewell Bottom, Rossendale.**

I report to the trustees on my examination of the accounts of Whitewell PreSchool Group for the year ended 31 December 2024.

**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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Martin Urquhart FCCA  
Lumb Accountancy Services Limited  
Chartered Certified Accountants  
New Hall Hey Business Centre,  
New Hall Hey Road,  
Rawtenstall  
BB4 6HL

1 October 2025

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Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### 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 £
<b>A1 Receipts</b>					
Nursery Fees	13,754	-	-	13,754	11,257
LCC - Nursery Vouchers	80,208	-	-	80,208	74,625
Income - Fund raising activities	-	-	-	-	427
Dept of Health - Milk	330	-	-	330	441
Donations	-	-	-	-	-
Bank interest received	138	-	-	138	193
Grants received	5,960	-	-	5,960	390
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>100,390</b>	<b>-</b>	<b>-</b>	<b>100,390</b>	<b>87,333</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,390</b>	<b>-</b>	<b>-</b>	<b>100,390</b>	<b>87,333</b>
<b>A3 Payments</b>					
Wage costs	68,800	-	-	68,800	74,526
Training costs	456	-	-	456	246
Educational resources	2,789	-	-	2,789	4,932
Rent	5,512	-	-	5,512	6,292
Postage, stationery and telephone	877	-	-	877	2,124
Computer expenses	-	-	-	-	370
Repairs	1,281	-	-	1,281	1,378
Insurance	1,076	-	-	1,076	997
Refreshments	-	-	-	-	-
Professional fees	1,039	-	-	1,039	3,241
HR Fees	-	-	-	-	2,925
Accountants	312	-	-	312	312
Sundry	12,129	-	-	12,129	126
Bank charges	70	-	-	70	53
Donations	167	-	-	167	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>93,595</b>	<b>-</b>	<b>-</b>	<b>93,595</b>	<b>97,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>93,595</b>	<b>-</b>	<b>-</b>	<b>93,595</b>	<b>97,523</b>
<b>Net of receipts/(payments)</b>	<b>6,795</b>	<b>-</b>	<b>-</b>	<b>6,795</b>	<b>- 10,190</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,240</b>	<b>-</b>	<b>-</b>	<b>20,240</b>	<b>30,430</b>
<b>Cash funds this year end</b>	<b>27,035</b>	<b>-</b>	<b>-</b>	<b>27,035</b>	<b>20,240</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account - Current	19,898	-	-
	Bank Account - Deposit	7,103	-	-
	Petty Cash	33	-	-
	<b>Total cash funds</b>	<b>27,035</b>	<b>-</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



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Managing Director: Martin Urquhart FCCA

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