

# WEETON HONEYPOT UNDER 5'S CENTRE

England & Wales · Charity number 1061700

## Details

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Other names	WELLESLEY PRE-SCHOOL, HONEY POT, HONEYPOT
Status	Registered
Legal form	Other
Registered	1997-04-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Minden Road Weeton PR4 3JQ
Phone	01253836807
Email	<a href="mailto:admin@honeypotunder5scentre.org.uk">admin@honeypotunder5scentre.org.uk</a>
Website	<a href="http://www.honeypotunder5scentre.org.uk">www.honeypotunder5scentre.org.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Nursery based at Weeton Army Camp. The nursery runs on a sessional basis, term time only. The nursery is registered with Ofsted for 39 children per session.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£92,923	£101,703	-	-
2023-08-31	£82,181	£68,168	-	-
2022-08-31	£96,847	£84,190	-	-
2021-08-31	£103,324	£93,958	-	-
2020-08-31	£100,140	£94,197	-	-

## Trustees

Name	Role	Appointed
<b>Anthony Goth</b>	Chair	2017-10-13
Lynette Fraser		2023-06-16
Natalie Hazlewood		2023-02-21

**WEETON HONEYPOT UNDER 5'S CENTRE**

England & Wales - Charity number 1061700

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# Accounts

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## Chairman's Report 2025

It has been another quiet year at Honey Pots. We have continued to remain open with the

support of the welfare officer in successfully applying for grants on our behalf.

We have continued to run with minimal staff due to low numbers of children and with the grant we are managing to tick over.

Fundraising this year has helped to re develop our forest school area. We have been able to train staff in level 3 forest school and outdoor paediatric first aid.

The funds have helped us to clear our overgrown forest school, fence the area for safety, purchased a composting toilet and spruced up our mud kitchen. We also have remaining funds to continue with the re development and train more staff.

The finances are continuing to be monitored closely to ensure we can remain open for the return of the battalion in the Summer 2024, which we remain positive about.

We have been in close contact with the new battalion to support the move and provide children with nursery spaces, as well as staffing for the upcoming increase in children.

We are always on the look out for new committee members to join our management committee to support the nursery in remaining open

Lynette and all the staff would like to thank all the parents for their continued support.

Anthony Goth

Chairperson of Honey Pot Under 5's Centre Committee

Honeypot Under 5's Centre

Treasurers Report AGM 2025

Introduction

The information was provided by Jodie Booth, who is becoming treasurer. The figures I give below are verified by the accountant Katherine Fare.

September 2023-August 2024

The figures for this year:

Main funding from LCC: £54,260.39

Fees: £6276.50

Fundraising: £32,318.00

Donation: £42

Uniform sales: £26

Grants: £0

We have had an income of approximately: £92,922.89

Main expenditure was staff wages: £59,126.12

Our full expenditure was approximately: £101,703.47

## **Weeton Honeypot Under 5's Centre**

### **Registered Charity No 1061700**

#### **Receipts and Payments Account for the Year Ended 31st August 2024**

<b>INCOME</b>	<b>£</b>	<b>CHARITABLE EXPENDITURE</b>	<b>£</b>
Fees from Parents & Carers	6,276.50	Salaries	59,126.12
Voucher Agency (Nursery Education Grants)	54,260.39	Other Employee costs (Training & Uni	0.00
Fundraising	32,318.00	Rent & rates	0.00
Donations	42.00	Insurance	1,199.71
Uniform sales	26.00	Other premises costs (r&r, cleaning &	235.73
Grants	<u>0.00</u>	Catering costs/Snacks	200.00
	92,922.89	Resources, Consumables & equipme	31,512.81
		Office costs	493.80
Bank Interest received	0	Activities	0.00
		Advertising	0.00
		Governance	1,033.00
		Meeting costs	<u>0.00</u>
			<u>93,801.17</u>
		<b>Other payments:</b>	
		Wages agency	0.00
		Redundancy payments to employees	7,000.00
		Parental Refunds and Grant payment	0.00
		Bank Charges	60.00
		Sundry Charges	842.30
		Delivery Charges	0.00
		Donation	0.00
		Membership/Subscriptions	<u>0.00</u>
			7,902.30
		<b>TOTAL</b>	<b>101,703.47</b>
<b>Balances brought forward as at 1-9-2023</b>		<b>Balances carried forward as at 31-8-2024</b>	
HSBC Current Account	46,640.61	HSBC Current Account	29,314.32
HSBC Savings Account	6,328.97	HSBC Savings Account	14874.68
Cash in hand	0.00	Cash in hand	0.00
	<hr/>		<hr/>
	145,892.47		145,892.47

I have examined the books and records of Honeypot Pre-School and confirm that the above receipts and payments account is correct and in accordance therewith.

Katherine Fare, MAAT  
Licence N0232686  
9th October 2025

**WEETON HONEYPOT UNDER 5'S CENTRE**

England & Wales - Charity number 1061700

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# Accounts

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## Chairman's Report 2024

It has been a very quiet year at Honey Pots. We have managed to remain open with the support of the welfare officer in successfully applying for grants on our behalf.

We had a reduction in staff due to redundancies and low numbers of children, to support keeping costs down, and with the grant we are managing to tick over.

Fundraising this year has helped us to create a reading shed in the garden. Thank you to everyone for all your support with raising funds to help support our children's learning and development.

The finances are being monitored closely to ensure we can remain open for the return of the battalion in the Summer 2024.

We have been in close contact with the new battalion to support the move and provide children with nursery spaces, as well as staffing for the upcoming increase in children.

We are always on the look out for new committee members to join our management committee to support the nursery in remaining open

Lynette and all the staff would like to thank all the parents for their continued support.

Anthony Goth

Chairperson of Honey Pot Under 5's Centre Committee

## Honeypot Under 5's Centre

### Treasurers Report AGM 2024

#### Introduction

The information was provided by Jodie Booth, who is becoming treasurer. The figures I give below are verified by the accountant Katherine Fare.

September 2022-August 2023

The figures for this year:

Main funding from LCC: £55,887

Fees: £12,636

Fundraising: £819

Donation: £0

Uniform sales: £0

Grants: £13,339

We have had an income of approximately: £82,181

Main expenditure was staff wages of: £61,995

Our full expenditure was approximately: £68,168

## Weeton Honeypot Under 5's Centre

### Receipts and Payments Account for General Fund for the year ended 31 August 2023

	2023	2022
	£	£
<b><u>Receipts</u></b>		
A1a Donations	-	0
Fundraising	<u>819</u>	<u>540</u>
	819	
A1b <b>Operating activities to further Charities objects:</b>		
<b>Fees from Parents &amp; Carers</b>	12,636	18,246
Voucher Agency (Nursery Education Grants)	55,387	76,825
Grants	13,339	338
	<u>81,362</u>	<u>0</u>
A1c <b>Investment Income:</b>		
Net Interest Received	-	-
<b>Sub-Total A1a +A1b+ A1c</b>	<u>82,181</u>	<u>0</u>
A1d Refunds	-	-
Uniform Sales	-	0
Wages repayment	-	0
HMRC SSP Funding	-	896
Lancashire CC Advance NEG Payment	-	0
Activities	<u>-</u>	<u>0</u>
	-	
<b>A1</b>	<u><u>82,181</u></u>	<u><u>0</u></u>
<b><u>Payments</u></b>		
A2a Fundraising Costs	-	0
Uniform purchases for resale	<u>-</u>	<u>0</u>
	-	
A2b <b>Charitable payments:</b>		
Salaries	61,955	77,940
Other Employee costs (Training & Uniform)	562	587
Rent & rates	-	0
Insurance	1,245	1,132
Other premises costs (r&r, cleaning & laundry TV licence)	595	569
Catering costs	632	746
Consumables & equipment	1,101	1,078
Office costs	1,010	1,298
Activities	491	541
Advertising	-	0
Governance	577	300
Meeting costs	<u>-</u>	<u>0</u>
	68,168	77,940
<b>Sub-total (A2a +A2b)</b>	<u>68,168</u>	<u>77,940</u>

A2c **Other payments:**

Wages agency	-	1,342
Redundancy payments to employees	<b>6,896</b>	
Parental Refunds and Grant payments to other settings	-	0
Bank Charges	<b>70</b>	49
Sundry Charges	-	0
Delivery Charges	-	0
Donation	-	160
Membership/Subscriptions	<b>40</b>	<u>481</u>

7,006

A2

75,174

**Net of receipts/(payments)**

A1-A2

**7,007**

Rounding adjustment

-

**Cash Funds Last year end**

A3

**39,633**

**Cash Funds this year end**

A1-A2+A3

46,640

**Weeton Honeypot Under 5's Centre**

**Statement of Assets & liabilities as at 31st August 2023**

		£
D1a	Cash Funds (Bank £46,640 + Savings £6,328.97)	52970
D1b	Other Monetary Assets	0
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27101
D2	Liabilities	932

**WEETON HONEYPOT UNDER 5'S CENTRE**

England & Wales - Charity number 1061700

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# Accounts

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## Chairman's Report 2023

It has been another busy but successful year for Honey Pots. The nursery continues to go from strength to strength. This year we had our Ofsted inspection, the staff worked hard to showcase our nursery and we were awarded with the grade GOOD. This is a great achievement for the nursery. Whilst we have seen a few staff changes, the nursery and staff continue to support your children.

The nursery continues to work towards The Early Years Commitment which focuses on the development of children's speech and language and vocabulary development.

Fundraising this year has allowed us to replace all our puddle suits for the children. Thank you to you all for supporting the fundraising efforts of the nursery, however it must be noted that the nursery staff cannot continue to provide fundraising events etc without the help of parents. We currently do not have anyone on our fundraising committee. If you would like to join, please come, and see one of the staff.

The finances of the nursery continue to be monitored very closely. Unfortunately, due to the battalion move we are still finding ourselves in a position where we have a low number of children. This does not get better in September. The current welfare officer has helped us to secure funding which will help support us.

We are desperately seeking members for the committee including a new treasurer and secretary. If you are interested in becoming involved with the Management Committee, please speak to staff in nursery for more information. We urgently require more Committee members to help the nursery move forward.

Chelsea and all the staff would like me to thank all the parents for their continued support.

Anthony Goth  
Chairperson of Honey Pot's Management Committee.

## Honeypot under 5s Centre

### Treasurer's report AGM 2023

#### Introduction

The information was provided by Laura Reid, who was the previous treasurer. The figures I am about to below are verified by the accountant Katherine Fare.

Sept 2021 - Aug 2022

The figures for this year:

Main funding from LCC: £76,825

Fees: £18,246

Fundraising: £540

Donations: £0

Uniform sales: £0

We have had an income of approximately: £96,847

Main expenditure was staff wages of: £77,940

Our full expenditure was approximately: £84,190

## Weeton Honeypot Under 5's Centre

### Receipts and Payments Account for General Fund for the year ended 31 August 2022

	2022 £	2021 £
<b><u>Receipts</u></b>		
A1a Donations	-	127
Fundraising	<u>540</u>	<u>674</u>
	<b>540</b>	801.63
A1b <b>Operating activities to further Charities objects:</b>		
<b>Fees from Parents &amp; Carers</b>	<b>18,246</b>	20,604
Voucher Agency (Nursery Education Grants)	76,825	81,153
Grants	338	-
	<u>95,410</u>	-
		101756.96
A1c <b>Investment Income:</b>		
Net Interest Received	-	1.31
<b>Sub-Total A1a +A1b+ A1c</b>	<b><u>95,950</u></b>	<u>102559.9</u>
A1d Refunds	-	203
Uniform Sales	-	66
Wages repayment	-	495
HMRC SSP Funding	896	-
Lancashire CC Advance NEG Payment	-	-
Activities	<u>-</u>	<u>-</u>
	<b>896</b>	764.59
<b>A1</b>	<b><u><u>96,847</u></u></b>	<b><u><u>103324.49</u></u></b>
<b><u>Payments</u></b>		
A2a Fundraising Costs	-	69
Uniform purchases for resale	<u>-</u>	<u>-</u>
	-	69
A2b <b>Charitable payments:</b>		
Salaries	77,940	85,576
Other Employee costs (Training & Uniform)	587	1,042
Rent & rates	-	-
Insurance	1,132	1,087
Other premises costs (r&r, cleaning & laundry TV licence)	569	754
Catering costs	746	669
Consumables & equipment	1,078	1,400
Office costs	1,298	1,374
Activities	541	-
Advertising	-	-
Governance	300	150
Meeting costs	<u>-</u>	<u>-</u>
	<b>84,190</b>	92051.61
<b>Sub-total (A2a +A2b)</b>	<b><u>84,190</u></b>	<u>92120.61</u>

<b>A2c Other payments:</b>			
Wages agency		1,342	682
Parental Refunds and Grant payments to other settings		-	120
Bank Charges		49	-
Sundry Charges		-	-
Delivery Charges		-	-
Donation		160	36
Membership/Subscriptions		<u>481</u>	<u>999</u>
		2,031	1,837
<b>A2</b>		<u><u>86,221</u></u>	<u><u>93,958</u></u>
<b>Net of receipts/(payments)</b>	<b>A1-A2</b>	<b>10,625</b>	<b>- 5,048</b>
Rounding adjustment		1,546	
<b>Cash Funds Last year end</b>	<b>A3</b>	<b>25,917</b>	<b>30,965</b>
<b>Cash Funds this year end</b>	<b>A1-A2+A3</b>	<u><u>38,088</u></u>	<u><u>25,917</u></u>

**Weeton Honeypot Under 5's Centre**

**Statement of Assets & liabilities as at 31st August 2022**

		£
<b>D1a</b>	<b>Cash Funds</b>	<b>38088</b>
<b>D1b</b>	<b>Other Monetary Assets</b>	<b>0</b>
<b>D3a</b>	<b>Investment Assets</b>	<b>0</b>
<b>D3b</b>	<b>Assets retained for charity's own use</b>	<b>27101</b>
<b>D2</b>	<b>Liabilities</b>	<b>638</b>

Notes

1. Cash funds are the balance of all bank accounts plus any petty cash floats.
2. Other monetary assets are the amounts owed to the setting.
3. Assets retained for the charity's own use are large items of equipment such as computers or buildings if they are owned.
4. Liabilities are amounts owed by the setting such as PAYE and National Insurance to HM Revenue & Customs and any outstanding invoices.
5. D1a in the statement of assets & liabilities must equal A1-A2+A3 in the receipts & payments account.

**WEETON HONEYPOT UNDER 5'S CENTRE**

England & Wales - Charity number 1061700

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# Accounts

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## Chairman's Report 2022

It has been another busy but successful year for Honey Pots. The nursery continues to go from strength to strength. This year we had an unannounced visit from Ofsted. While we are disappointed with the report, it has brought the new manager and the staff the challenge to regain the previous rating. The manager and the staff are working hard towards the next inspection which is due to take place before the end of 2022.

The nursery continues to work towards The Early Years Commitment which focuses on the development of children's speech and language and vocabulary development.

Fundraising this year has allowed the reading shed to be purchased and this is currently being developed. Thank you to you all for supporting the fundraising efforts of the nursery and to those parents on the fundraising committee for giving their time to help with our various fundraising events.

The finances of the nursery continue to be monitored very closely. Unfortunately, due to the battalion move we have found ourselves in a position where we have a low number of children.

With the upcoming battalion move parents can help advertise the nursery by leaving a review on the nursery website. Please visit the nursery website [www.honeypotunder5centre.org.uk](http://www.honeypotunder5centre.org.uk) to leave a review. If you are interested in becoming involved with the Management Committee, please speak to Chelsea in nursery for more information. We urgently require more Committee members to help the nursery move forward.

Chelsea and all the staff would like me to thank all the parents for their continued support.

Anthony Goth  
Chairperson of Honey Pot's Management Committee.

## Honeypot under 5s Centre

### Treasurer's report AGM 2022

#### Introduction

My name is Laura Reid, and I am the treasurer for Honeypots. The figures I am about to below are verified by the accountant Mr. Christopher Kinghorn.

Sept 2020 - Aug 2021

The figures for this year:

Main funding from LCC: £81,153

Fees: £20,604

Fundraising: £674

Donations: £127

Uniform sales: £0

We have had an income of approximately: £103,324

Main expenditure was staff wages of: £85,576

Our full expenditure was approximately: £92,121



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WEETON HONEYPOTS UNDER 5'S CENTRE

**On accounts for the year  
ended**

31 <sup>ST</sup> AUGUST 2021	<b>Charity no (if any)</b>	1061700
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**Set out on pages**

3, 4 and 5.  
(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 31/08/2021

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 29<sup>th</sup> April 2022

**Name:** Christopher David Kinghorn

**Relevant professional  
qualification(s) or body  
(if any):**

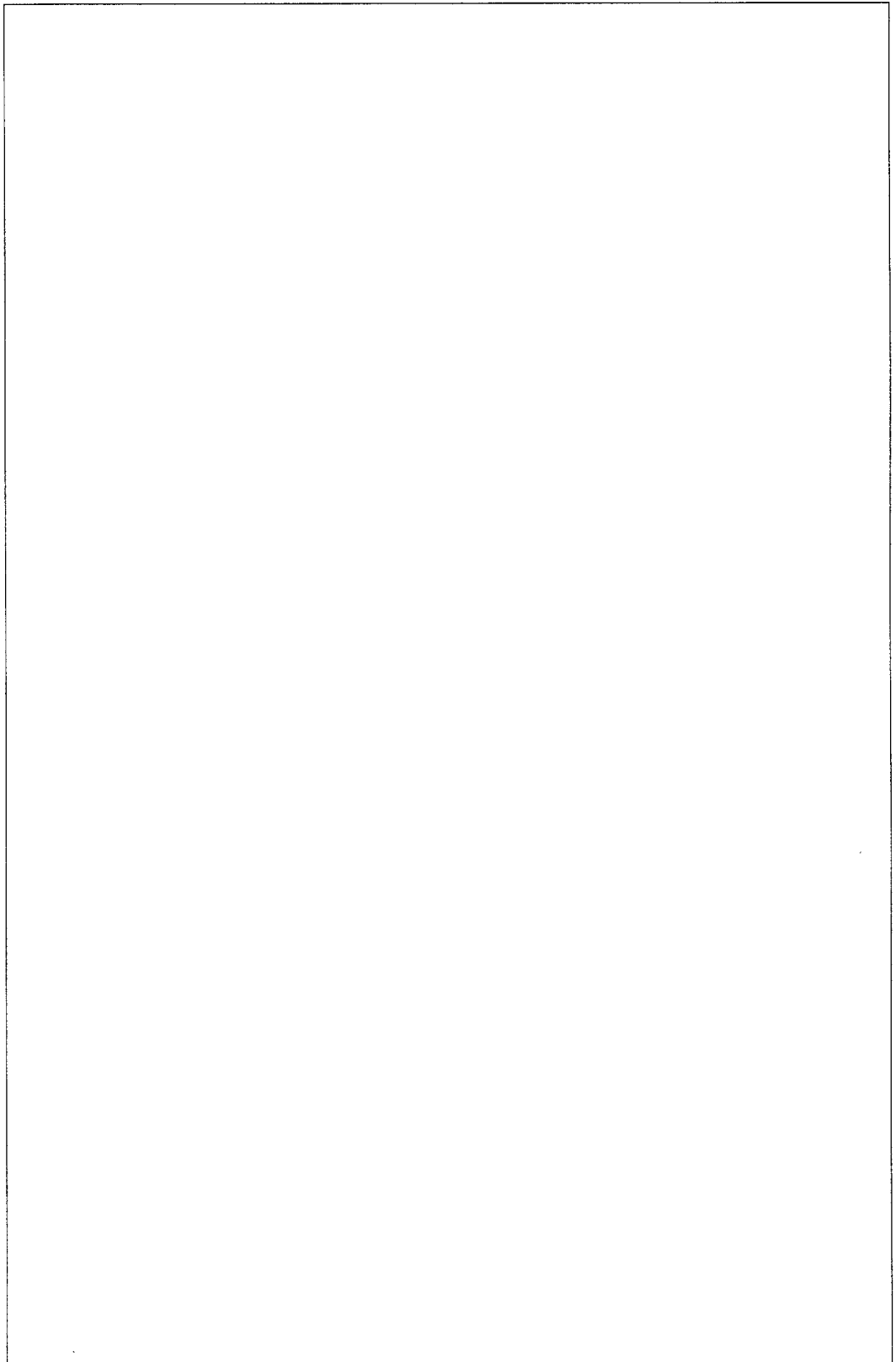
FMAAT AATQB  
(Fellow Member of the Association of Accounting Technicians) (Association of Accounting Technicians Qualified Bookkeeper)

**Address:**

13 Grange Road  
LYTHAM ST. ANNES, Lancashire  
FY8 2BN

Only complete if the examiner needs to highlight 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.**



## Weeton Honeypot Under 5's Centre

### Receipts and Payments Account for General Fund for the year ended 31 August 2021

	2021	2020
	£	£
<b><u>Receipts</u></b>		
A1a Donations	127	-
Fundraising	<u>674</u>	<u>873</u>
	802	873
A1b <b>Operating activities to further Charities objects:</b>		
<b>Fees from Parents &amp; Carers</b>	20,604	8,288
Voucher Agency (Nursery Education Grants)	81,153	76,322
Grants	-	136
	<u>-</u>	<u>-</u>
	101,757	84,746
A1c <b>Investment Income:</b>		
Net Interest Received	1	21
<b>Sub-Total A1a +A1b+ A1c</b>	<u>102,560</u>	<u>85,640</u>
A1d Refunds	203	341
Uniform Sales	66	10
Wages repayment	495	-
HMRC SMP Funding	-	-
Lancashire CC Advance NEG Payment	-	13,375
Activities	<u>-</u>	<u>774</u>
	765	14,500
<b>A1</b>	<u><u>103,324</u></u>	<u><u>100,140</u></u>
<b><u>Payments</u></b>		
A2a Fundraising Costs	69	387
Uniform purchases for resale	<u>-</u>	<u>-</u>
	69	387
A2b <b>Charitable payments:</b>		
Salaries	85,576	85,470
Other Employee costs (Training & Uniform)	1,042	1,405
Rent & rates	-	-
Insurance	1,087	1,087
Other premises costs (r&r, cleaning & laundry TV licence)	754	805
Catering costs	669	574
Consumables & equipment	1,400	1,585
Office costs	1,374	1,572
Activities	-	630
Advertising	-	90
Governance	150	-
Meeting costs	<u>-</u>	<u>-</u>
	92,052	93,217
<b>Sub-total (A2a +A2b)</b>	<u>92,121</u>	<u>93,604</u>

<b>A2c Other payments:</b>			
Wages agency		682	-
Parental Refunds and Grant payments to other settings		120	104
Bank Charges		-	-
Sundry Charges		-	-
Delivery Charges		-	101
Donation		36	-
Membership/Subscriptions		999	389
		<u>1,837</u>	<u>594</u>
	<b>A2</b>	<u><u>93,958</u></u>	<u><u>94,197</u></u>
<b>Net of receipts/(payments)</b>	<b>A1-A2</b>	<b>9,367</b>	<b>5,942</b>
Rounding adjustment			-
<b>Cash Funds Last year end</b>	<b>A3</b>	<b>30,965</b>	<b>25,023</b>
<b>Cash Funds this year end</b>	<b>A1-A2+A3</b>	<u><u>40,332</u></u>	<u><u>30,965</u></u>

**Weeton Honeypot Under 5's Centre**

**Statement of Assets & liabilities as at 31st August 2021**

		£
D1a	Cash Funds	40332
D1b	Other Monetary Assets	699
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27101
D2	Liabilities	1836

Notes

1. Cash funds are the balance of all bank accounts plus any petty cash floats.
2. Other monetary assets are the amounts owed to the setting.
3. Assets retained for the charity's own use are large items of equipment such as computers or buildings if they are owned.
4. Liabilities are amounts owed by the setting such as PAYE and National Insurance to HM Revenue & Customs and any outstanding invoices.
5. D1a in the statement of assets & liabilities must equal A1-A2+A3 in the receipts & payments account.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WEETON HONEYPOTS UNDER 5'S CENTRE

**On accounts for the year  
ended**

31<sup>ST</sup> AUGUST 2021

**Charity no  
(if any)**

1061700

**Set out on pages**

3, 4 and 5.

*(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 31/08/2021

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

29<sup>th</sup> April 2022

**Name:**

Christopher David Kinghorn

**Relevant professional  
qualification(s) or body  
(if any):**

FMAAT AATQB  
(Fellow Member of the Association of Accounting Technicians) (Association of Accounting Technicians Qualified Bookkeeper)

**Address:**

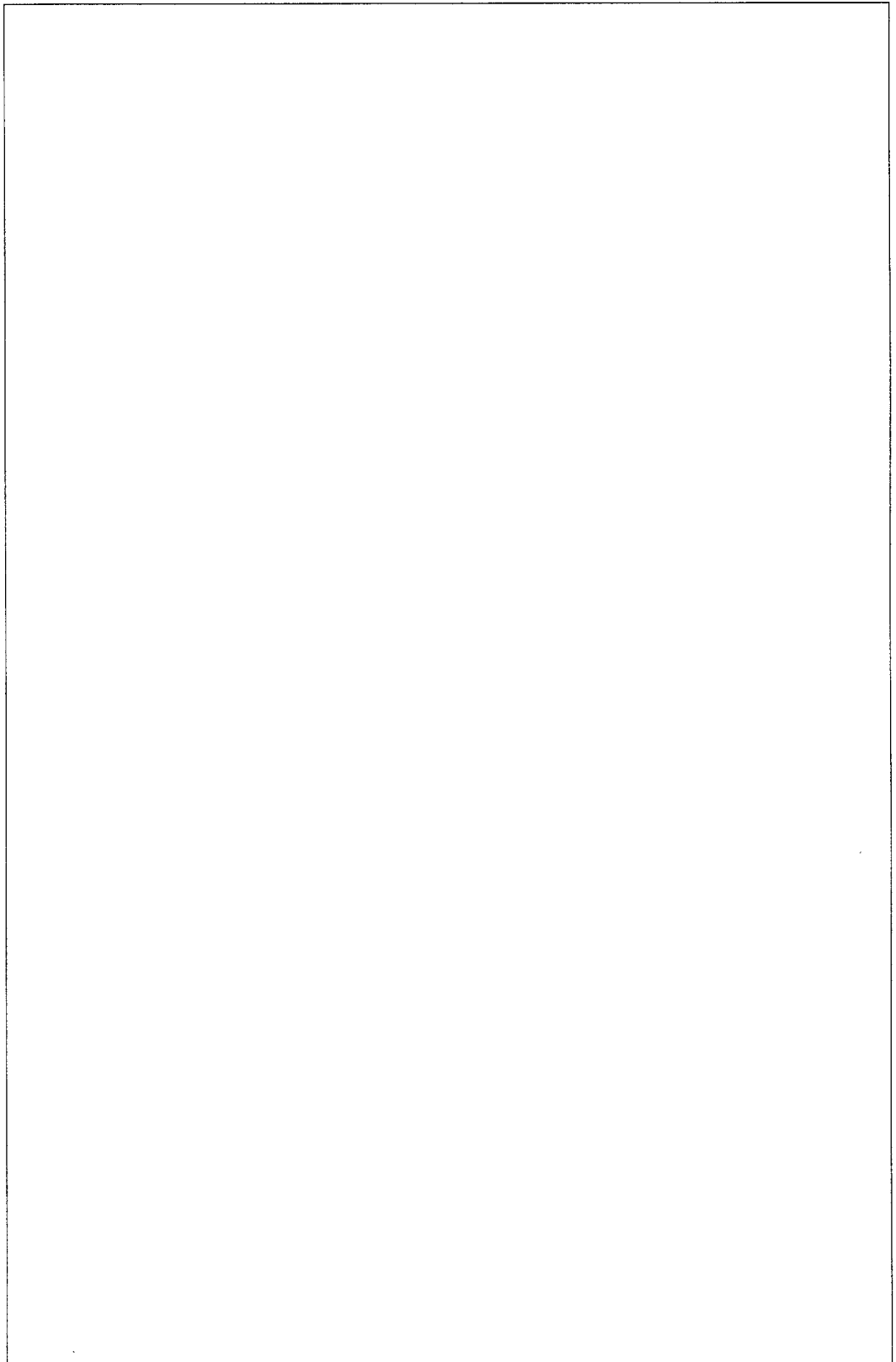
13 Grange Road

LYTHAM ST. ANNES, Lancashire

FY8 2BN

Only complete if the examiner needs to highlight 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.**



## Weeton Honeypot Under 5's Centre

### Receipts and Payments Account for General Fund for the year ended 31 August 2021

	2021	2020
	£	£
<b><u>Receipts</u></b>		
A1a Donations	127	-
Fundraising	<u>674</u>	<u>873</u>
	802	873
A1b <b>Operating activities to further Charities objects:</b>		
<b>Fees from Parents &amp; Carers</b>	20,604	8,288
Voucher Agency (Nursery Education Grants)	81,153	76,322
Grants	-	136
	<u>-</u>	<u>-</u>
	101,757	84,746
A1c <b>Investment Income:</b>		
Net Interest Received	1	21
<b>Sub-Total A1a +A1b+ A1c</b>	<u>102,560</u>	<u>85,640</u>
A1d Refunds	203	341
Uniform Sales	66	10
Wages repayment	495	-
HMRC SMP Funding	-	-
Lancashire CC Advance NEG Payment	-	13,375
Activities	<u>-</u>	<u>774</u>
	765	14,500
<b>A1</b>	<u><u>103,324</u></u>	<u><u>100,140</u></u>
<b><u>Payments</u></b>		
A2a Fundraising Costs	69	387
Uniform purchases for resale	<u>-</u>	<u>-</u>
	69	387
A2b <b>Charitable payments:</b>		
Salaries	85,576	85,470
Other Employee costs (Training & Uniform)	1,042	1,405
Rent & rates	-	-
Insurance	1,087	1,087
Other premises costs (r&r, cleaning & laundry TV licence)	754	805
Catering costs	669	574
Consumables & equipment	1,400	1,585
Office costs	1,374	1,572
Activities	-	630
Advertising	-	90
Governance	150	-
Meeting costs	<u>-</u>	<u>-</u>
	92,052	93,217
<b>Sub-total (A2a +A2b)</b>	<u>92,121</u>	<u>93,604</u>

<b>A2c Other payments:</b>			
Wages agency		682	-
Parental Refunds and Grant payments to other settings		120	104
Bank Charges		-	-
Sundry Charges		-	-
Delivery Charges		-	101
Donation		36	-
Membership/Subscriptions		<u>999</u>	<u>389</u>
		1,837	594
	<b>A2</b>	<u><u>93,958</u></u>	<u><u>94,197</u></u>
<b>Net of receipts/(payments)</b>	<b>A1-A2</b>	<b>9,367</b>	<b>5,942</b>
Rounding adjustment			-
<b>Cash Funds Last year end</b>	<b>A3</b>	<b>30,965</b>	<b>25,023</b>
<b>Cash Funds this year end</b>	<b>A1-A2+A3</b>	<u><u>40,332</u></u>	<u><u>30,965</u></u>

**Weeton Honeypot Under 5's Centre**

**Statement of Assets & liabilities as at 31st August 2021**

		£
D1a	Cash Funds	40332
D1b	Other Monetary Assets	699
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27101
D2	Liabilities	1836

Notes

1. Cash funds are the balance of all bank accounts plus any petty cash floats.
2. Other monetary assets are the amounts owed to the setting.
3. Assets retained for the charity's own use are large items of equipment such as computers or buildings if they are owned.
4. Liabilities are amounts owed by the setting such as PAYE and National Insurance to HM Revenue & Customs and any outstanding invoices.
5. D1a in the statement of assets & liabilities must equal A1-A2+A3 in the receipts & payments account.

**WEETON HONEYPOT UNDER 5'S CENTRE**

England & Wales - Charity number 1061700

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WEETON HONEYPOTS UNDER 5'S CENTRE

**On accounts for the year  
ended**

31<sup>ST</sup> AUGUST 2020

**Charity no  
(if any)**

1061700

**Set out on pages**

3, 4 and 5.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

21<sup>st</sup> May 2021

**Name:**

Christopher David Kinghorn

**Relevant professional  
qualification(s) or body  
(if any):**

FMAAT AATQB  
(Fellow Member of the Association of Accounting Technicians) (Association of Accounting Technicians Qualified Bookkeeper)

**Address:**

13 Grange Road

LYTHAM ST. ANNES, Lancashire

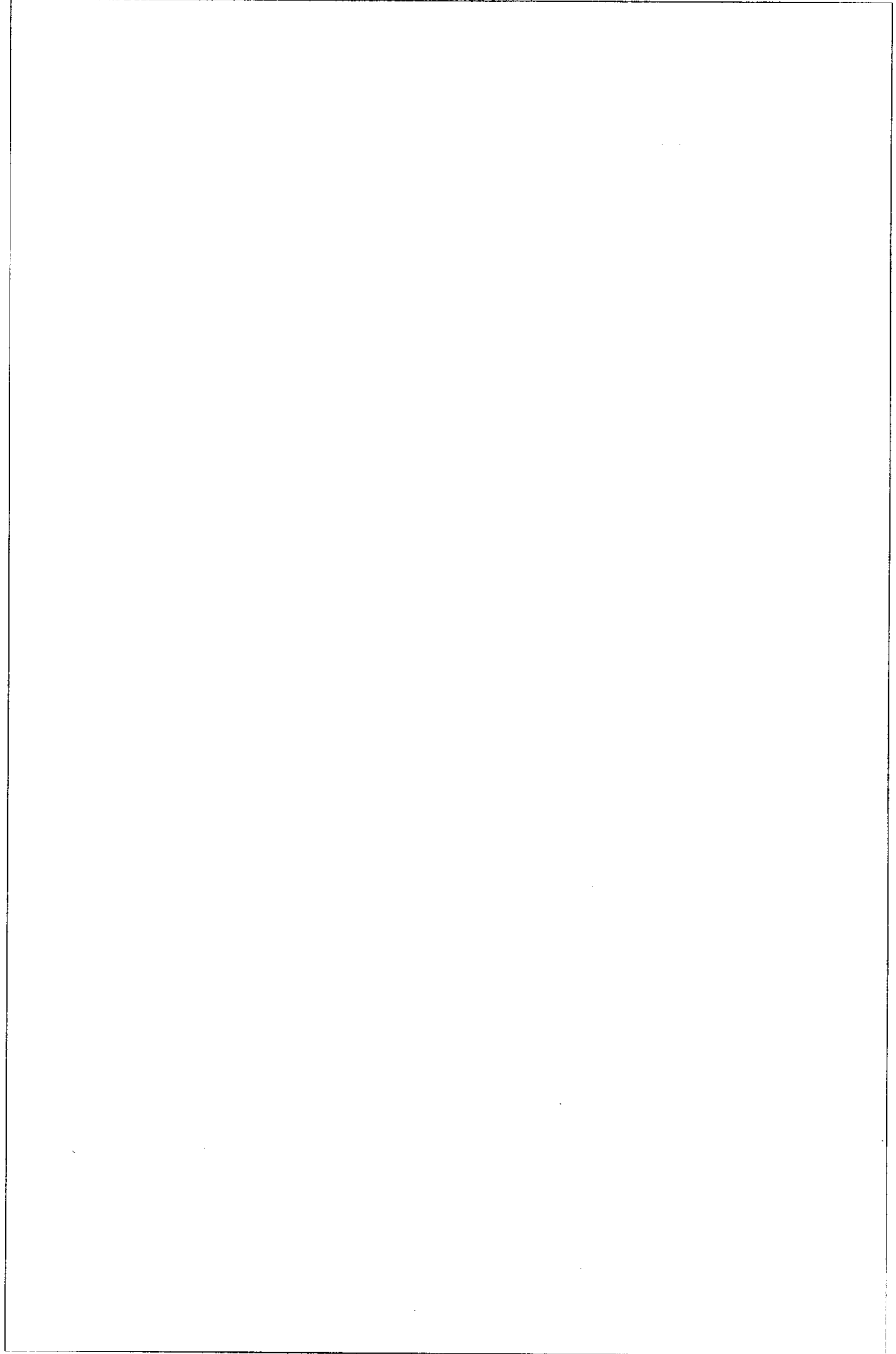
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**



## Weeton Honeypot Under 5's Centre

### Receipts and Payments Account for General Fund for the year ended 31 August 2020

	2020	2019
	£	£
<b><u>Receipts</u></b>		
A1a Donations	-	2,880
Fundraising	<u>873</u>	<u>2,130</u>
	873	5,010
A1b <b>Operating activities to further Charities objects:</b>		
<b>Fees from Parents &amp; Carers</b>	8,288	22,951
Voucher Agency (Nursery Education Grants)	76,322	71,126
Grants	136	-
Grants Tesco	<u>-</u>	<u>-</u>
	84,745	94,077
A1c <b>Investment Income:</b>		
Net Interest Received	<u>21</u>	<u>23</u>
<b>Sub-Total A1a +A1b+ A1c</b>	<u>85,639</u>	<u>99,110</u>
A1d Refunds	341	5
Uniform Sales	10	-
Wages repayment	-	814
HMRC SMP Funding	-	-
Lancashire CC Advance NEG Payment	13,375	-
Activities	<u>774</u>	<u>834</u>
	14,500	1,652
<b>A1</b>	<u><u>100,140</u></u>	<u><u>100,763</u></u>
<b><u>Payments</u></b>		
A2a Fundraising Costs	387	800
Uniform purchases for resale	<u>-</u>	<u>-</u>
	387	800
A2b <b>Charitable payments:</b>		
Salaries	85,470	86,569
Other Employee costs (Training & Uniform)	1,405	786
Rent & rates	-	-
Insurance	1,087	1,072
Other premises costs (r&r, cleaning & laundry TV licence)	805	856
Catering costs	574	864
Consumables & equipment	1,585	1,689
Office costs	1,572	1,699
Activities	630	900
Advertising	90	135
Governance	-	450
Meeting costs	<u>-</u>	<u>-</u>
<b>Sub-total (A2a +A2b)</b>	<u>93,217</u>	<u>95,019</u>
	93,604	95,819
A2c <b>Other payments:</b>		
Forest School Funding Payments	-	-
Tesco funding payments	-	-
Wages agency	-	744
Parental Refunds and Grant payments to other settings	104	155
Bank Charges	-	-
Sundry Charges	-	-
Delivery Charges	101	177
Donation	-	10
Membership/Subscriptions	<u>389</u>	<u>903</u>
<b>A2</b>	594	1,990
	<u><u>94,197</u></u>	<u><u>97,808</u></u>

<b>Net of receipts/(payments)</b>	<b>A1-A2</b>	<b>5,942</b>	2,955
Rounding adjustment		-	-
<b>Cash Funds Last year end</b>	<b>A3</b>	<b>25,023</b>	22,068
<b>Cash Funds this year end</b>	<b>A1-A2+A3</b>	<b><u>30,965</u></b>	<b><u>25,023</u></b>

**Weeton Honeypot Under 5's Centre**

**Statement of Assets & liabilities as at 31st August 2020**

		£
D1a	Cash Funds	30965
D1b	Other Monetary Assets	232
D3a	Investment Assets	0
D3b	Assets retained for charity's own use	27648
D2	Liabilities	1441

Notes

1. Cash funds are the balance of all bank accounts plus any petty cash floats.
2. Other monetary assets are the amounts owed to the setting.
3. Assets retained for the charity's own use are large items of equipment such as computers or buildings if they are owned.
4. Liabilities are amounts owed by the setting such as PAYE and National Insurance to HM Revenue & Customs and any outstanding invoices.
5. D1a in the statement of assets & liabilities must equal A1-A2+A3 in the receipts & payments account.