

Registered Charity: 10726370
England and Wales

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Income and Expenditure Account

Period of accounts

Start date: 01 April 2020

End date: 31 August 2021

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Company Information

For the Period 01 April 2020 to 31 August 2021

Trustees	Laura Durham, Gilli Baker, Vanessa Williams, Wendy Male and Amelia Walker
Charity Number	10726370
Registered Office	Nursery Block, Church Road Woolston Southampton Hampshire SO19 9FU
Examiner:	Susan Robertson FMAAT JSR MANAGEMENT & HR CONSULTANCY SERVICES LTD 37A Victoria Road Southampton SO19 9DY

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Accountants' Report

For the Period 01 April 2020 to 31 August 2021

We report to the trustees on our examination of the accounts for the extended period from 01 April 2020 to 31 August 2021

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the directions given by the Charity Commission under Section 145(5)(b) of the Act.

Basis of independent examiners statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required for a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

We have completed our examination, we confirm there are no material matters having come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were kept in respect of the Trust as required by Section 130
2. the accounts do not accord with those records, or
3. the accounts do 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.

We 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.

Susan Robertson

Susan Robertson FMAAT, Independent Examiner
JSR MANAGEMENT & HR CONSULTANCY SERVICES LTD
37A Victoria Road
Southampton
SO19 9DY

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS
Income and Expense Statement
For the Period 01 April 2020 to 31 August 2021

	2021 £	2020 £
Income	561,726	364,885
Other income	14,166	35
Cost of raw materials and consumables	(15,065)	(11,935)
Staff costs	(430,685)	(285,827)
Depreciations and other amounts written off assets	(3,142)	(2,579)
Other charges	(69,952)	(71,149)
Net Income for the year	57,048	(6,570)

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Statement of Financial Position

As at 31 August 2021

	2021	2020
£	£	£
Non-Current Assets	15,022	2,681
Current assets	114,212	56,241
Creditors: amount falling due within one year	(13,796)	29
Net current assets	100,416	56,270
Total assets less current liabilities	115,438	58,951
Provisions for liabilities	(512)	(1,073)
Net assets	114,926	57,878
 Reserve Account	 114,926	 57,878

NOTES TO THE ACCOUNTS

General Information

Woolston and Woolston Adventure Preschools is a registered charity 10726370, registration address Nursery Block, Church Road, Woolston, Southampton, Hampshire, SO19 9FU.

Signed by:

Clare Court

Name:

Clare Court

Dated:

15/7/25

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS
Detailed Income Statement
For the Period 01 April 2020 to 31 August 2021

	2021	2020
	£	£
Income		
Bank Interest	1	-
NATURE P- funding (GOV)	131,956	33,420
WAP-funding (GOV)	199,702	160,884
WP -funding (GOV)	148,830	85,489
NATURE P-private fees	38,533	34,159
WAP-private fees	18,284	19,656
WP-private fees	6,502	7,676
WAP - 1;1 funding	9,416	17,401
WPS -1:1 funding	720	2,880
NATURE P fundraising	133	-
Other Income	2,438	-
WAP fundraising	134	-
wps fundraising	133	-
holiday club	40	2,000
NATURE -donations	180	-
WAP - donations	3,431	-
WP - donations	353	-
NATURE - Apprenticeships	500	500
WAP - apprenticeships	-	500
NATURE - commission	52	156
WAP- commision	276	164
WP- commission	112	-
	561,726	364,885
Cost of sales		
NATURE- consumables incl snacks and messy play	752	736
WAP- consumables incl snacks and messy play	1,375	1,793
WP -consumables incl snack and messy play	1,778	1,587
NATURE - children's arts and stationary	1,166	276
WAP -children's arts and stationary	1,134	975
WP - children's arts and stationery	631	176
NATURE - toys/books	677	739

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement

For the Period 01 April 2020 to 31 August 2021

WAP- toys and books	2,217	2,443
WP - toys and books	1,625	124
NATURE - adventure resources	14	253
WAP -adventure resources	196	117
WP - adventure resources	304	69
NATURE - children's annual events	308	83
WAP - children's annual events	379	1,491
WP -children's annual events	301	58
NATURE - seasonal resources	624	295
WAP - seasonal resources	237	324
wp - seasonal resources	193	378
NATURE - nappies/PPE/first aid/gloves/wipes	398	-
WAP -nappies/PPE/wipes/first aid/gloves	418	14
WP- nappies/PPE/wipes/first aid/gloves	338	4
	(15,065)	(11,935)
Gross profit	546,661	352,950
Administrative expenses		
Wages & Salaries	151,481	276,736
Employer's NIC Contributions	6,926	-
Pension Contributions	5,868	3,513
NATURE wages	94,774	-
WAP wages	87,119	-
WP wages	80,426	-
NATURE TRAINING	946	1,444
WAP training	285	533
WP training	208	1,068
Training Costs	249	-
NATURE -Staff Welfare	207	169
DBS checks and Recruitment costs	766	300
Other Staff-Related Expenses	(15)	(27)
NATURE uniform	438	998
WAP uniform	211	88
WP uniform	-	466
WAP -staff welfare	519	280
WP - staff welfare	277	259
Accountancy Fees	190	180

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement

For the Period 01 April 2020 to 31 August 2021

consultancy and Professional Fees (Allowable)	1,166	2,412
Property Insurance	2,124	-
NATURE general cleaning	2,865	1,227
NATURE -rent	10,204	4,200
WAP rent	16,374	14,032
WP -rent	9,354	6,425
WAP general cleaning	2,104	825
WP general cleaning	462	205
General Travel Expenses	23	24
Bank Charges	366	298
Depreciation Charge: Fixtures & Fittings	2,822	2,190
Depreciation Charge: Computer Equipment	320	389
General Insurance	-	4,031
Computer Expenses & Software	1,820	1,986
NATURE- stationery,postage and printing	1,095	949
NATURE Telephone & Internet	1,684	1,011
WAP -stationery postage and printing	1,683	1,582
wp stationery postage and printing	1,302	1,712
NATURE - animals and care	4	30
WAP - animal and care	-	9
WP animal and care	-	27
NATURE - fixtures and fittings less than 300.00	2,431	1,759
WAP - fixtures and fittings under 300.00	928	862
WP-fixtures and fittings under 300.00	338	260
WAP Telephone & Internet	1,446	880
WP Telephone & Internet	1,398	880
WAP computer and software	2,049	1,446
WP computer and software	2,223	1,430
subscriptions and memberships	96	96
NATURE Advertising, marketing and PR	113	1,470
WAP Advertising ,marketing and PR	406	247
WP Advertising ,marketing and PR	236	219
Employers NIC	5,468	10,299
Exceptional Item	-	10,136

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Detailed Income Statement
For the Period 01 April 2020 to 31 August 2021

	(503,779)	(359,555)
Other operating income		
Government Grants	14,548	-
Exceptional item	(393)	-
	<u>14,155</u>	<u>-</u>
Operating profit	57,037	(6,605)
Other interest receivable and similar income		
Deposit Account Interest	11	35
	<u>11</u>	<u>35</u>
Profit/(Loss) on ordinary activities before taxation	57,048	(6,570)
Net Income for the year	57,048	(6,570)