

Registered Charity: 10726370
England and Wales

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Income and Expenditure Account

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Charity Information For the year ended 31 August 2022

Trustees	Laura Durham, Gilli Baker and Vanessa Williams
Registered Number	10726370
Registered Office	Nursery Block, Church Road Woolston Southampton Hampshire SO19 9FU
Accountants	JSR MANAGEMENT & HR CONSULTANCY SERVICES LTD 37A Victoria Road Southampton SO19 9DY

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Examiner's Report For the year ended 31 August 2022

We report to the trustees on our examination of the accounts for the year ended 31 August 2022

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
Summarised Income Statement
For the year ended 31 August 2022

	2022 £	2021 £
Income	345,210	561,726
Other income	-	14,166
Other Charitable Running Costs	(21,249)	(15,065)
Staff costs	(250,951)	(430,685)
Depreciations and other amounts written off assets	(4,541)	(3,142)
Other charges	(46,932)	(69,952)
Net Income for the year	21,537	57,048

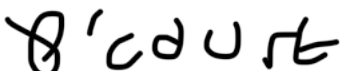
WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS
Statement of Financial Position
As at 31 August 2022

	2022	2021
	£	£
Non-Current Assets	10,480	15,022
Current assets	131,400	114,212
Creditors: amount falling due within one year	(4,958)	(13,796)
Net current assets	126,442	100,416
Total assets less current liabilities	136,922	115,438
Provisions for liabilities	(459)	(512)
Net assets	136,463	114,926
 Reserve Account	 136,463	 114,926

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: 

Name: Clare Court

Dated: 15/7/25

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2022

	2022 £	2021 £
Income		
Bank Interest	12	1
NATURE P- funding (GOV)	24,088	131,956
WAP-funding (GOV)	144,958	199,702
WP -funding (GOV)	104,222	148,830
NATURE P-private fees	7,690	38,533
WAP-private fees	32,075	18,284
WP-private fees	8,312	6,502
WAP - 1;1 funding	16,512	9,416
WPS -1:1 funding	5,464	720
NATURE P fundraising	-	133
Other Income	545	2,438
WAP fundraising	-	134
wps fundraising	-	133
holiday club	-	40
WAP - disability access fund	92	-
NATURE -donations	-	180
WAP - donations	-	3,431
WP - donations	-	353
NATURE - Apprenticeships	-	500
WAP - apprenticeships	1,000	-
NATURE - commission	-	52
WAP- commision	205	276
WP- commission	35	112
	345,210	561,726
Cost of sales		
NATURE- consumables incl snacks and messy play	589	752
WAP- consumables incl snacks and messy play	2,375	1,375
WP -consumables incl snack and messy play	972	1,778
NATURE - children's arts and stationary	162	1,166
WAP -children's arts and stationary	268	1,134
WP - children's arts and stationery	23	631

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2022

NATURE - toys/books	-	677	
WAP- toys and books	(18)	2,217	
WP - toys and books	190	1,625	
NATURE - adventure resources	2,032	14	
WAP -adventure resources	9,930	196	
WP - adventure resources	3,663	304	
NATURE - children's annual events	-	308	
WAP - children's annual events	312	379	
WP -children's annual events	312	301	
NATURE - seasonal resources	142	624	
WAP - seasonal resources	142	237	
wp - seasonal resources	81	193	
NATURE - nappies/PPE/first aid/gloves/wipes	46	398	
WAP -nappies/PPE/wipes/first aid/gloves	1	418	
WP- nappies/PPE/wipes/first aid/gloves	27	338	
	(21,249)		(15,065)
Gross profit	323,961		546,661
Administrative expenses			
Wages & Salaries	132,906	151,481	
Employer's NIC Contributions	8,119	6,926	
Pension Contributions	2,795	5,868	
NATURE wages	31,398	94,774	
WAP wages	43,230	87,119	
WP wages	26,202	80,426	
NATURE TRAINING	400	946	
WAP training	973	285	
WP training	846	208	
Training Costs	3,783	249	
NATURE -Staff Welfare	-	207	
DBS checks and Recruitment costs	100	766	
Other Staff-Related Expenses	-	(15)	
NATURE uniform	-	438	
WAP uniform	190	211	
WAP -staff welfare	9	519	
WP - staff welfare	-	277	
Accountancy Fees	1,400	190	

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2022

consultancy and Professional Fees (Allowable)	1,360	1,166	
Property Insurance	1,464	2,124	
NATURE general cleaning	729	2,865	
NATURE -rent	5,950	10,204	
WAP rent	16,565	16,374	
WP -rent	5,436	9,354	
WAP general cleaning	3,745	2,104	
WP general cleaning	121	462	
General Travel Expenses	-	23	
Bank Charges	40	366	
Depreciation Charge: Fixtures & Fittings	4,529	2,822	
Depreciation Charge: Computer Equipment	12	320	
Computer Expenses & Software	3,197	1,820	
Repairs & Renewals	14	-	
NATURE- stationery,postage and printing	894	1,095	
NATURE Telephone & Internet	2,453	1,684	
Sundry Expenses	25	-	
WAP -stationery postage and printing	820	1,683	
wp stationery postage and printing	251	1,302	
NATURE - animals and care	-	4	
NATURE - fixtures and fittings less than 300.00	-	2,431	
WAP - fixtures and fittings under 300.00	-	928	
WP-fixtures and fittings under 300.00	-	338	
WAP Telephone & Internet	595	1,446	
WP Telephone & Internet	109	1,398	
WAP computer and software	455	2,049	
WP computer and software	379	2,223	
subscriptions and memberships	-	96	
NATURE Advertising, marketing and PR	468	113	
WAP Advertising ,marketing and PR	294	406	
WP Advertising ,marketing and PR	168	236	
Employers NIC	-	5,468	
	(302,424)	(503,779)	
Other operating income			

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2022

Government Grants	-	14,548	
Exceptional item	-	(393)	
	<u>-</u>		<u>14,155</u>
Operating profit	21,537		57,037
Other interest receivable and similar income			
Deposit Account Interest	-	11	
	<u>-</u>		<u>11</u>
Profit/(Loss) on ordinary activities before taxation	21,537		57,048
Net Income for the year	21,537		57,048