

Registered Charity: 10726370
England and Wales

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Income and Expenditure Account

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Charity Information

For the year ended 31 August 2023

Trustees	Samantha Gray, Clare Acourt, Gemma Woodward, and Mirela Ulmeanu
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

Examiners' Report

For the year ended 31 August 2023

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 2023

	2023 £	2022 £
Income	231,778	345,210
Cost of raw materials and consumables	(17,428)	(21,249)
Staff costs	(180,116)	(250,951)
Depreciations and other amounts written off assets	(3,981)	(4,541)
Other charges	(39,750)	(46,932)
Net Income for the year	(9,497)	21,537

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS
Statement of Financial Position
As at 31 August 2023

	2023	2022
	£	£
Non-Current Assets	6,500	10,480
Current assets	127,668	131,400
Creditors: amount falling due within one year	(6,846)	(4,958)
Net current assets	120,822	126,442
Total assets less current liabilities	127,322	136,922
Provisions for liabilities	(355)	(459)
Net assets	126,967	136,463
 Reserve Account	 126,967	 136,463

NOTES TO THE ACCOUNTS

General Information

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

I confirm these accounts are in accordance with our charitable activities for this period, to the best of my knowledge and understanding.

Signed :

Clare Acourt

Name: Clare Acourt

Dated:

15/7/25

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2023

	2023 £	2022 £
Income		
Bank Interest	325	12
NATURE P- funding (GOV)	-	24,088
WAP-funding (GOV)	82,790	144,958
WP -funding (GOV)	102,482	104,222
NATURE P-private fees	-	7,690
WAP-private fees	17,412	32,075
WP-private fees	18,123	8,312
WAP - 1;1 funding	8,568	16,512
WPS -1:1 funding	1,560	5,464
Other Income	-	545
WAP - disability access fund	-	92
WAP - apprenticeships	500	1,000
WAP- commision	18	205
WP- commission	-	35
	231,778	345,210
Cost of sales		
NATURE- consumables incl snacks and messy play	-	589
WAP- consumables incl snacks and messy play	1,180	2,375
WP -consumables incl snack and messy play	1,988	972
NATURE - children's arts and stationary	514	162
WAP -children's arts and stationary	217	268
WP - children's arts and stationery	217	23
WAP- toys and books	-	(18)
WP - toys and books	3,806	190
NATURE - adventure resources	(210)	2,032
WAP -adventure resources	6,437	9,930
WP - adventure resources	2,258	3,663
WAP - children's annual events	250	312
WP -children's annual events	411	312
NATURE - seasonal resources	-	142
WAP - seasonal resources	247	142

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2023

wp - seasonal resources	7	81
NATURE - nappies/PPE/first aid/gloves/wipes	-	46
WAP -nappies/PPE/wipes/first aid/gloves	54	1
WP- nappies/PPE/wipes/first aid/gloves	52	27
	<u>(17,428)</u>	<u>(21,249)</u>
Gross profit	214,350	323,961
Administrative expenses		
Wages & Salaries	169,763	132,906
Employer's NIC Contributions	5,006	8,119
Pension Contributions	2,483	2,795
NATURE wages	-	31,398
WAP wages	-	43,230
WP wages	-	26,202
NATURE TRAINING	-	400
WAP training	50	973
WP training	980	846
Training Costs	370	3,783
DBS checks and Recruitment costs	1,069	100
WAP uniform	-	190
WAP -staff welfare	268	9
WP - staff welfare	127	-
Accountancy Fees	1,290	1,400
consultancy and Professional Fees (Allowable)	1,340	1,360
Property Insurance	-	1,464
NATURE general cleaning	379	729
NATURE -rent	-	5,950
WAP rent	4,042	16,565
WP -rent	7,992	5,436
WAP general cleaning	3,107	3,745
WP general cleaning	464	121
Bank Charges	60	40
Depreciation Charge: Fixtures & Fittings	3,981	4,529
Depreciation Charge: Computer Equipment	-	12
General Insurance	1,464	-
Computer Expenses & Software	-	3,197

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2023

Repairs & Renewals	608	14
NATURE- stationery,postage and printing	(1)	894
NATURE Telephone & Internet	-	2,453
Sundry Expenses	130	25
Donations	10,184	-
WAP -stationery postage and printing	163	820
wp stationery postage and printing	542	251
NATURE - fixtures and fittings less than 300.00	50	-
WP-fixtures and fittings under 300.00	375	-
WAP Telephone & Internet	1,080	595
WP Telephone & Internet	2,598	109
WAP computer and software	1,969	455
WP computer and software	1,914	379
NATURE Advertising, marketing and PR	-	468
WAP Advertising ,marketing and PR	-	294
WP Advertising ,marketing and PR	-	168
	<u>(223,847)</u>	<u>(302,424)</u>
Operating loss	<u>(9,497)</u>	<u>21,537</u>
Profit/(Loss) on ordinary activities before taxation	<u>(9,497)</u>	<u>21,537</u>
Net Income for the year	<u><u>(9,497)</u></u>	<u><u>21,537</u></u>