

Registered Charity: 10726370
England and Wales

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Income and Expenditure Account

Period of accounts

Start date: 01 September 2023

End date: 31 August 2024

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Charity Information

For the year ended 31 August 2024

Director	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 2024

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 2024

	2024 £	2023 £
Income	170,402	231,778
Cost of raw materials and consumables	(8,941)	(17,428)
Staff costs	(124,142)	(180,116)
Depreciations and other amounts written off assets	(3,939)	(3,981)
Other charges	(21,811)	(39,750)
Net Income for the year	11,569	(9,497)

Charity Number: 10726370

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS
Statement of Financial Position
As at 31 August 2024

	2024	2023
	£	£
Non-Current Assets	2,561	6,500
Current assets	143,549	127,668
Creditors: amount falling due within one year	(7,113)	(6,846)
Net current assets	136,436	120,822
Total assets less current liabilities	138,997	127,322
Provisions for liabilities	(462)	(355)
Net assets	138,535	126,967
 Reserve Account	 138,535	 126,967

NOTES TO THE ACCOUNTS

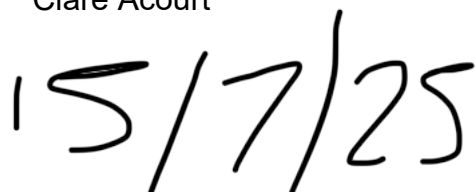
General Information

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 : 

Name: Clare Acourt

Dated: 

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2024

		2024 £	2023 £
Income			
Bank Interest		595	325
WAP-funding (GOV)		-	82,790
WP -funding (GOV)		146,298	102,482
WAP-private fees		-	17,412
WP-private fees		18,266	18,123
WAP - 1;1 funding		-	8,568
WPS -1:1 funding		4,560	1,560
WP - Inclusion grant		683	-
WAP - apprenticeships		-	500
WAP- commision		-	18
		170,402	231,778
Cost of sales			
WAP- consumables incl snacks and messy play	-	1,180	
WP -consumables incl snack and messy play	2,399	1,988	
NATURE - children's arts and stationary	-	514	
WAP -children's arts and stationary	-	217	
WP - children's arts and stationery	135	217	
WP - toys and books	5,614	3,806	
NATURE - adventure resources	-	(210)	
WAP -adventure resources	-	6,437	
WP - adventure resources	8	2,258	
WAP - children's annual events	-	250	
WP -children's annual events	341	411	
WAP - seasonal resources	-	247	
wp - seasonal resources	444	7	
WAP -nappies/PPE/wipes/first aid/gloves	-	54	
WP- nappies/PPE/wipes/first aid/gloves	-	52	
		(8,941)	(17,428)
Gross profit		161,461	214,350
Administrative expenses			
Wages & Salaries	119,071	169,763	
Employer's NIC Contributions	1,931	5,006	

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2024

Pension Contributions	2,135	2,483
WAP training	-	50
WP training	360	980
Training Costs	-	370
DBS checks and Recruitment costs	13	1,069
WP uniform	354	-
WAP -staff welfare	-	268
WP - staff welfare	278	127
Accountancy Fees	1,450	1,290
consultancy and Professional Fees (Allowable)	957	1,340
Property Insurance	634	-
NATURE general cleaning	-	379
WAP rent	-	4,042
WP -rent	9,564	7,992
WAP general cleaning	-	3,107
WP general cleaning	464	464
Bank Charges	60	60
Depreciation Charge: Fixtures & Fittings	3,939	3,981
General Insurance	-	1,464
Repairs & Renewals	940	608
NATURE- stationery,postage and printing	(1)	(1)
Sundry Expenses	6	130
Donations	-	10,184
WAP -stationery postage and printing	-	163
wp stationery postage and printing	50	542
NATURE - fixtures and fittings less than 300.00	-	50
WP-fixtures and fittings under 300.00	-	375
WAP Telephone & Internet	-	1,080
WP Telephone & Internet	4,145	2,598
WAP computer and software	-	1,969
WP computer and software	3,434	1,914
WP Advertising ,marketing and PR	108	-
	<u>(149,892)</u>	<u>(223,847)</u>
Operating profit	<u>11,569</u>	<u>(9,497)</u>

WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

Detailed Income Statement For the year ended 31 August 2024

Profit/(Loss) on ordinary activities before taxation	11,569	(9,497)
Net Income for the year	<u>11,569</u>	<u>(9,497)</u>