

# WHITCHURCH PRE-SCHOOL CIO

England & Wales - Charity number 1177671

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old School House  
Whitchurch Canonorum  
Bridport  
DT6 6RF

**Phone** 01297480884

**Email** [info@whitchurchpreschool.com](mailto:info@whitchurchpreschool.com)

**Website** [www.whitchurchpreschool.com](http://www.whitchurchpreschool.com)

## Activities

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**Objects:** THE DEVELOPMENT AND EDUCATION OF YOUNG PEOPLE IN PARTICULAR BY: PROMOTING THEIR CARE AND SAFETY; PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; PROMOTING THEIR HEALTH AND WELLBEING; PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Ofsted registered Pre-School educating children from 1 to 5 years old.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£99,750	£101,758	-	-
2023-07-31	£86,947	£62,751	-	-
2022-07-31	£85,551	£59,765	-	-
2021-07-31	£8,576	£10,558	-	-
2020-07-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Rebecca Garner</b>	Chair	2023-02-20
Alison Wilkinson		2023-02-20
MARIE WINNETT		2018-10-31

**WHITCHURCH PRE-SCHOOL CIO**

England & Wales - Charity number 1177671

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# Accounts

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## Manager Report 2024

We started the year with a good number of children, we are currently employing 47 members of staff. Claudia has now completed her level 3 training

The children's number have increased slowly throughout the year which has been really nice, again we haven't needed to advertise as all our children and families come from word of mouth.

Beth is still employed with a child needing 1-2-1 and this is working really well, although we changed it slightly so that others were also working with the child so she get used to other and Beth has time with all the children.

I am still really please with the way the pre-school is working, the team are like a big family and they all look out to each other which shows in their work and is also visible to the families and the children. The team continue to make it very special and unique place.

We have plenty of money in the bank and plenty of children booking in, September again is looking really really good for numbers. We have decided to extend the Pre-School garden area so are having new fencing put up over the summer holidays.

We have tried over the last year to employee an administer but have not yet managed to find anyone so we are still looking. I have trained some key members of the team everything that needs to be done and this should cover any absences that I am unable to cover until we can find someone, also the pre-school is running on a good amount of staff so doesn't essentially need more staff but someone within the office would be a bonus.

Marie Winnett

# Management Report

Whitchurch Pre School CIO

For the period ended 31 July 2024



Prepared on

**2 September 2025**

# Table of Contents

---

Profit and Loss .....	3
Balance Sheet .....	4

# Profit and Loss

August 2023 - July 2024

	<b>Total</b>
<b>INCOME</b>	
Christmas Raffle	165.00
Consumables charge	2,128.00
DCC	73,094.06
Donations	235.00
Fees	23,309.55
Fundraising	799.69
Graduation	19.00
<b>Total Income</b>	<b>99,750.30</b>
<b>COST OF SALES</b>	
Rent	4,950.00
Resources	7,686.85
Snacks	1,622.22
<b>Total Cost of Sales</b>	<b>14,259.07</b>
<b>TOTAL</b>	<b>85,491.23</b>
<b>EXPENDITURES</b>	
Children's Summer Trip	197.50
Christmas and Leaving Gifts	170.56
Cleaning	177.58
General Expense	499.00
Insurance	444.88
Maintenance	527.30
Office supplies	1,375.15
Subscriptions	781.11
Telephone	900.15
Training	55.40
Uniform	541.06
Wages	81,828.95
<b>Total Expenditures</b>	<b>87,498.64</b>
<b>NET OPERATING INCOME</b>	<b>-2,007.41</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -2,007.41</b>

# Balance Sheet

As of July 31, 2024

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings	8,390.32
Forest School Assets	5,675.39
Office Equipment - Computers etc	26,402.88
<b>Total Tangible assets</b>	<b>40,468.59</b>
<b>Total Fixed Asset</b>	<b>40,468.59</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	13,392.42
Savings	40,010.00
<b>Total Cash at bank and in hand</b>	<b>53,402.42</b>
<b>DEBTORS</b>	
Debtors	788.50
<b>Total Debtors</b>	<b>788.50</b>
<b>CURRENT ASSETS</b>	
Log Cabin	6,243.46
Stock Asset	20.00
<b>Total Current Assets</b>	<b>6,263.46</b>
<b>NET CURRENT ASSETS</b>	<b>60,454.38</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>60,454.38</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>100,922.97</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£100,922.97</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	91,886.15
Retained Earnings	11,044.23
Surplus/(Deficit)	-2,007.41
<b>Total Charity funds</b>	<b>£100,922.97</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Whitchurch Pre School CIO

On accounts for the year  
ended

31<sup>st</sup> July 2024

Charity no  
(if any)

1177671

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: Sarah Forsey

Date: 02/09/2025

Name: Sarah Forsey

Relevant professional  
qualification(s) or body

MICB PM.Dip

(if any):

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

None

**WHITCHURCH PRE-SCHOOL CIO**

England & Wales - Charity number 1177671

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# Accounts

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## Manager Report 2023.

We started the year with a good number of children, we are currently employing 7 members of staff. Claudia is currently studying for her level 3 looking to finish within the year.

The children's number have increased slowly throughout the year which has been really nice, again we haven't needed to advertise as all our children and families come from word of mouth.

Beth is still employed with a child needing 1-2-1 and this is working really well, although we changed it slightly so that others were also working with the child so she get used to other and Beth has time with all the children.

We have been able to purchase some toilet sheds so the children have somewhere warm and dry to go in the winter. They have stable door and were put up by John Brights.

The Log Cabin has been repaired by recladding the outside and tinning the roof, we have insulated the shed and put up guttering. The doors and windows could still use more attention but all is well with it at the moment.

I am still really please with the way the pre-school is working, the team are like a big family and they all look out to each other which shows in their work and is also visible to the families and the children. The team continue to make it very special and unique place.

We have plenty of money in the bank and plenty of children booking in, September again is looking really really good for numbers.

We feel it is time to try and employ an administrator but it is hard for the amount of hours needed but I am going to train the key members of the team everything that needs to be done and this should cover any absences that I am unable to cover until we can find someone, also the pre-school is running on a good amount of staff so doesn't essentially need more staff but someone within the office would be a bonus.

Marie Winnett

# Management Report

Whitchurch Pre School CIO

For the period ended 31 July 2023



Prepared on

**19 November 2024**

# Table of Contents

---

Profit and Loss .....	3
Balance Sheet .....	4

# Profit and Loss

August 2022 - July 2023

	<b>Total</b>
<b>INCOME</b>	
Consumables charge	1,539.00
DCC	59,734.33
Donations	75.85
Fees	25,329.50
Fundraising	163.71
Funkee Monkee	15.00
Graduation Party	90.00
<b>Total Income</b>	<b>86,947.39</b>
<b>COST OF SALES</b>	
Rent	5,650.00
Resources	6,008.30
Snacks	1,493.74
<b>Total Cost of Sales</b>	<b>13,152.04</b>
<b>TOTAL</b>	<b>73,795.35</b>
<b>EXPENDITURES</b>	
Advertising	53.00
Children's Summer Trip	124.50
Christmas and Leaving Gifts	224.75
Cleaning	391.40
General Expense	302.30
Maintenance	438.32
Office supplies	584.70
Staff Rewards	237.00
Subscriptions	752.27
Telephone	1,150.90
Training	281.83
Uniform	516.37
Wages	57,693.78
<b>Total Expenditures</b>	<b>62,751.12</b>
<b>NET OPERATING INCOME</b>	<b>11,044.23</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£11,044.23</b>

# Balance Sheet

As of July 31, 2023

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings	8,390.32
Forest School Assets	5,675.39
Office Equipment - Computers etc	26,402.88
<b>Total Tangible assets</b>	<b>40,468.59</b>
<b>Total Fixed Asset</b>	<b>40,468.59</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	12,455.53
Savings	40,010.00
<b>Total Cash at bank and in hand</b>	<b>52,465.53</b>
<b>DEBTORS</b>	
Debtors	3,732.80
<b>Total Debtors</b>	<b>3,732.80</b>
<b>CURRENT ASSETS</b>	
Log Cabin	6,243.46
Stock Asset	20.00
<b>Total Current Assets</b>	<b>6,263.46</b>
<b>NET CURRENT ASSETS</b>	<b>62,461.79</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>62,461.79</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>102,930.38</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£102,930.38</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	91,886.15
Retained Earnings	0.00
Surplus/(Deficit)	11,044.23
<b>Total Charity funds</b>	<b>£102,930.38</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Whitchurch Pre School CIO

**On accounts for the year  
ended**

31<sup>st</sup> July 2023

**Charity no  
(if any)**

1177671

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Bruce Kenway

**Date:** 19.11.2024

**Name:** Bruce Kenway

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

ACCA

**Address:**

2 Victoria Grove,

Bridport

Dorset. DT6 3AA

**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.**

**WHITCHURCH PRE-SCHOOL CIO**

England & Wales - Charity number 1177671

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# Accounts

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## Trustee Report 2022

The trustee are pleased the pre-school has opened with a good amount of children and it looks like a promising year.

Staffing still seems to be an issue, finding a keeping staff is a problem but this seems to be a general problem in the country, especially early years. It is disappointing that we have been unable to find an admin person again as this is taking up a lot more of Marie's time, this has been ok this year as Marie has been working from home on reduced hours due to breast cancer.

Great news to see that Claudia is getting on so well with her level 3, and that there is potential for an apprentice.

We will be looking into updating the Log Cabin this year so that it last longer and is more useable for the children.

The toilet sheds have been amazing and we have also got funding from the CLT for hand washing stations.

Things are looking really good and next year is also looking like it is going to be good.

The managers report sums up the feelings of the pre-school at present.

We will also organise the changes to the trustee as Helen and Sarah are coming off and Kay is coming on.

**Funkee**

<b>Date</b>	<b>Detail</b>	<b>Total</b>	<b>DCC</b>	<b>Fees</b>	<b>Munkees</b>	<b>Holiday Club</b>	<b>Clothing</b>	<b>Book Bags</b>	<b>Donations</b>
8/17/2021	Amazon SMILE	£ 7.75							£ 7.75
8/27/2021	Dorset Council	£ 7,614.51	£ 7,614.51						
9/14/2021	Sitch Rebecca & Rosa	£ 10.00			£ 10.00				
	Halsey Kate & George	£ 10.00			£ 10.00				
9/22/2021	Tweed Stephanie & Rupert	£ 5.00			£ 5.00				
9/28/2021	Johnson-Hills (Roxy)	£ 14.00		£ 14.00					
	Archard (Alex)	£ 14.00		£ 14.00					
9/29/2021	Gillan SP&BL	£ 28.78		£ 28.78					
9/30/2021	Sitch Rebecca & Rosa	£ 5.00			£ 5.00				
	Wilkinson (Karlie)	£ 427.00		£ 427.00					
	Llewelyn-Jones (Thorin)	£ 10.50		£ 10.50					
10/4/2021	Smith (Albany)	£ 7.00		£ 7.00					
	Perry (Imelda)	£ 3.50		£ 3.50					
	Powell (Reggie)	£ 57.58		£ 57.58					
	Aron Guppy (Grace)	£ 318.50		£ 318.50					
10/5/2021	Partridge (Ivy)	£ 7.00		£ 7.00					
	Adshead O'Shea (Jen & Bodhi)	£ 5.00			£ 5.00				
	M Thomson (Rex)	£ 414.40		£ 414.40					
10/6/2021	Yates LE (Ilsa)	£ 14.00		£ 14.00					
	Sitch Rebecca & Rosa	£ 5.00			£ 5.00				
	Felicity English (Theo)	£ 5.00		£ 5.00					
10/8/2021	Hedges W (Rocco)	£ 10.50		£ 10.50					
10/12/2021	Shaw, (Emersen)	£ 546.85		£ 546.85					
	Campbell (Ava)	£ 6.00		£ 6.00					
	D Langford	£ 331.52		£ 331.52					
10/18/2021	Fennell	£ 26.00		£ 21.00					
10/19/2021	J Powell (Reggie) Xmas Cards	£ 20.00							

	Wood Lauren (Grace)	£ 5.00						
	Partridge (Ivy)	£ 7.00		£ 7.00				
	Richards AH&TH (Olive)	£ 577.95		£ 577.95				
	Adventure Tots Closing Balance	£ 235.64						
10/20/2021	S Campbell & Shaw (Ava)	£ 5.00						
	Adventure Tots Closing Balance	£ 200.00						
	S Campbell & Shaw (Ava)	£ 12.25		£ 12.25				
	Johnson-Hills (Roxy)	£ 14.00		£ 14.00				
10/21/2021	A Wilkinson (Karlie)	£ 5.00						
10/22/2021	L Thomas (Heath)	£ 273.93		£ 273.93				
	L Thomas (Heath)	£ 309.05		£ 309.05				
10/25/2021	A Wilkinson (Karlie)	£ 414.40		£ 414.40				
	J Powell (Reggie)	£ 57.58		£ 57.58				
10/26/2021	Felicity English (Theo)	£ 5.25		£ 5.25				
10/27/2021	Dorset Council	£ 10,696.14	£ 10,696.14					
10/28/2021	D Langford (Dora)	£ 332.92		£ 332.92				
11/1/2021	Aron Guppy (Grace)	£ 309.05		£ 309.05				
11/3/2021	Dorset Council	£ 1,500.00		£ 1,500.00				
	Adshead O'Shea (Jen & Bodhi)	£ 5.00			£ 5.00			
11/5/2021	National Savings (Rex)	£ 414.40		£ 414.40				
11/5/2021	S Tweed (Rupert)	£ 5.00			£ 5.00			
11/8/2021	Shaw C&C (Emerson)	£ 621.60		£ 621.60				
	Richards AH&TH (Olive)	£ 621.60		£ 621.60				
11/9/2021	Partridge (Ivy) Xmas Cards	£ 10.00						
11/10/2021	Sitch Rebecca & Rosa	£ 10.00			£ 10.00			
	Yates LE (Ilsa)	£ 14.00		£ 14.00				
11/11/2021	Smith (Albany)	£ 7.00		£ 7.00				
	Gillan SP&BL (Tyler)	£ 49.49		£ 49.49				
	Perry (Imelda)	£ 3.50		£ 3.50				
11/16/2021	Wood Lauren (Grace)	£ 10.00						



<b>Total</b>		<b>£ 31,507.66</b>	<b>£ 18,310.65</b>	<b>£ 8,023.80</b>	<b>£ 110.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 7.75</b>



£	5.00			£	-
				£	-
				£	-
			£ 235.64	£	-
£	5.00			£	-
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			£ 5.82	£ -
				£ -
£ 24.00				£ -
£ 12.00				£ -
£ 5.00				£ -
				£ -

				£ -
				£ -
				£ -
<b>£ 329.00</b>	<b>£ -</b>	<b>£ 4,250.00</b>	<b>£ 476.46</b>	<b>£ -</b>

Date	Detail	Method	Total	Rent	Snacks
8/2/2021	Whitchurch Village Hall	SO	£ 350.00	£ 350.00	
8/6/2021	HPI Instant Ink	DC	£ 9.99		
8/13/2021	Paypal *Apple storage	DC	£ 0.79		
8/23/2021	XLN Telecom	DD	£ 76.97		
9/1/2021	Whitchurch Village Hall	SO	£ 350.00	£ 350.00	
9/6/2021	HPI Instant Ink	DC	£ 9.99		
9/7/2021	Amazon	DC	£ 14.98		
	EYFS Tapestry Subscription	BACS	£ 121.20		
9/8/2021	WM Morrisons	DC	£ 45.10		£ 45.10
9/9/2021	Becci gifts & garden sign	BACS	£ 38.56		£ 3.65
9/13/2021	Amazon	DC	£ 22.98		
	Amazon	DC	£ 15.76		
	Apple.com	DC	£ 0.79		
	Amazon	DC	£ 25.71		
9/14/2021	Whitehorse Training	BACS	£ 410.00		
	Becci H&M Uniform	BACS	£ 47.88		
9/15/2021	GB Group Plc DBS	DC	£ 64.00		
	Amazon	DC	£ 23.97		
9/16/2021	Amazon	DC	£ 4.98		
9/20/2021	Amazon	DC	£ 73.37		
9/21/2021	Nest	DD	£ 74.43		
9/22/2021	XLN Telecom	DD	£ 76.97		
	WM Morrisons	DC	£ 46.19		£ 46.19
9/28/2021	AJ Supplies	BACS	£ 33.54		
9/30/2021	Amazon	DC	£ 20.78		
	GB Group Plc DBS	DC	£ 64.00		
10/1/2021	Whitchurch Village Hall	DD	£ 350.00	£ 350.00	
10/4/2021	Amazon	DC	£ 14.98		
10/5/2021	TopSparks UK Ltd	BACS	£ 103.20		
	Consortium Early Years	BACS	£ 67.21		
10/6/2021	GB Group Plc DBS	BACS	£ 64.00		
	HPI Instant Ink	DC	£ 9.99		
10/7/2021	WM Morrisons	DC	£ 44.46		£ 44.46
10/13/2021	Annabel, Timpsons key	BACS	£ 6.50		
	Paypal *Apple storage	DD	£ 0.79		
	Amazon	DC	£ 2.75		
	Amazon	DC	£ 3.99		
	Amazon	DC	£ 5.95		
	Capita Recruitment	DC	£ 8.10		
10/18/2021	Amazon	DC	£ 6.99		
	WM Morrisons (6mth Delivery Saver)	DC	£ 20.00		£ 20.00
10/20/2021	WM Morrisons	DC	£ 54.61		£ 54.61
10/21/2021	Axminster Printing	DC	£ 10.80		
10/22/2021	XLN Telecom	DC	£ 77.58		
10/26/2021	Bridport Building Supplies	BACS	£ 347.99		
10/29/2021	To Reserve Account		£ 5,000.00		
11/1/2021	Whitchurch Village Hall	DD	£ 350.00	£ 350.00	

11/2/2021 EY Alliance	DD	£	109.25		
11/4/2021 WM Morrisons	DC	£	43.96		£ 43.96
11/5/2021 Amazon	DC	£	32.54		
11/8/2021 Amazon	DC	£	22.99		
HPI Instant Ink	DC	£	35.49		
11/8/2021 APPCloud Computers	Marie	£	2,500.00		
Lidl	Marie	£	24.97		
Next - Hoodies	Marie	£	290.00		
11/9/2021 BV & SM Johnson	BACs	£	100.00	£	100.00
AJ Supplies	BACS	£	74.70		
11/11/2021 Amazon	DC	£	28.98		
11/15/2021 Apple.com	DD	£	0.79		
Amazon	DC	£	58.95		
Amazon	DC	£	222.83		
11/17/2021 WM Morrisons	DC	£	41.55		£ 41.55
11/22/2021 Amazon	DC	£	12.42		
XLN Telecom	DC	£	76.97		
11/25/2021 ICO	DD	£	35.00		
Donation to Wootton Defib Appeal	CHQ748	£	200.00		
11/26/2021 The Works		£	36.00		
11/27/2021 Amazon	DC	£	249.53		
12/1/2021 Whitchurch Village Hall	DD	£	350.00	£	350.00
WM Morrisons	DC	£	62.83		£ 62.83
HighStreet Vouchers	DC	£	329.25		
12/6/2021 Hare & Hounds, xref to staff payment 2/12/21		£	35.00		
12/8/2021 HPI Instant Ink	DD	£	9.99		
WM Morrisons	DC	£	59.91		£ 59.91
12/9/2021 Axminster Printing	BACS	£	102.00		
Bank statement and receipts input to 8/12/:					
12/13/2021 Paypal *Apple storage	DD	£	0.79		
12/14/2021 Amazon	DC	£	168.73		
12/17/2021 Mrs M Winnett	FPO		£209.00		
12/22/2021 XLN Telecom	DD	£	76.97		
12/23/2021 Mrs Bethan Gillan	FPO	£	223.20		
12/23/2021 Mrs Megan Llewlyn	FPO	£	436.50		
12/23/2021 Miss Frankie Simkiss	FPO	£	590.18		
12/23/2021 Mrs Claudia Thimbleby	FPO	£	585.00		
12/23/2021 Miss Lydia Redgrave	FPO	£	387.00		
12/23/2021 Miss A Forrest	FPO	£	880.56		
12/23/2021 Miss R Garner	FPO	£	323.61		
12/23/2021 Mrs H Roberts	FPO	£	24.75		
12/23/2021 Mrs M Winnett	FPO	£	935.96		
12/30/2021 Nest IT	DD	£	78.70		
1/4/2022 Whitchurch Village Hall	SO	£	350.00	£	350.00
1/4/2022 Mrs M Winnett - Millers	FPO	£	18.99		£ 18.99
1/4/2022 Mrs M Winnett - Tesco's	FPO	£	23.25		£ 23.25
1/6/2022 Paypal HPI	DEB	£	9.99		
1/6/2022 <a href="http://WWW.TEALWASH.COM">WWW.TEALWASH.COM</a>					

**£ 19,041.90    £ 2,200.00    £ 464.50**

Activity Exps	Fixtures/ Fittings	Renewal s/ Insurance	Clothing for resale	PR & Market ing	Fund Raising Exps	Staff Training	Staff Uniform	Staff Reward
---------------	-----------------------	----------------------------	---------------------------	-----------------------	-------------------------	-------------------	------------------	-----------------

£ 121.20

£ 410.00

£ 4.98  
£ 73.37

£ 67.21      £ 103.20

£ 6.50

£ 8.10

£ 109.25

£ 32.54

£ 290.00

£ 35.00

£ 329.25

£ 102.00

21

£ 145.56 £ 109.70 £ 273.55 £ - £ - £ 102.00 £ 442.54 £ 290.00 £ 329.25

Recruit ment Exps	Phone & Internet	Printer	Office	Cleanin g & PPE	Genera l Exps	Garden Activiti es/ Resour ces	Garden Fixtures/ Fittings	Gifts for Childre n, Staff
		£ 9.99						
	£ 76.97		£ 0.79					
		£ 9.99						
			£ 14.98					
						£ 2.50	£ 2.19	£ 30.22
				£ 22.98				
			£ 0.79					
£ 64.00								
						£ 23.97		
	£ 76.97							
				£ 33.54				
			£ 1.99				£ 18.79	
£ 64.00								
					£ 14.98			
£ 64.00								
		£ 9.99						
			£ 0.79					
		£ 10.80						
£ 77.58								
							£ 347.99	

£ 35.49

£ 2,500.00

£ 24.97

£ 74.70

£ 0.79

£ 76.97

£ 36.00

£ 9.99

£ 0.79

£ 76.97

£ 9.99

**£ 192.00 £ 385.46 £ 96.24 £ 2,520.92 £ 131.22 £ 14.98 £ 26.47 £ 368.97 £ 91.19**





NAME	WAGES						
	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
M.Winnett	£ 1,187.94	£ 1,070.05	£ 1,108.38	£ 1,006.10			
H. Roberts	£ 679.25	£ 517.72	£ 511.63	£ -			
B. Garner	£ 524.64	£ 427.29	£ 449.19	£ 363.46			
A. Forrest	£ 585.03	£ 752.72	£ 1,037.19	£ 874.77			
L. Redgrave	£ 509.76	£ 256.50	£ 472.50	£ 299.25			
C. Thimbleby	£ 943.47	£ 369.00	£ 526.50	£ 580.50			
M. Llewellyn-Jones	£ -	£ 279.00	£ 515.25	£ 261.00			
F. Simkiss	£ -	£ -	£ 590.18	£ 468.70			
B. Gillin	£ -	£ -	£ 246.65	£ 172.80			
<b>TOTAL</b>	£ 4,430.09	£ 3,672.28	£ 5,457.47	£ 4,026.58	£ -	£ -	£ -

NAME				
	Apr-22	May-22	Jun-22	Jul-22
M.Winnett				
H. Roberts				
B. Garner				
A. Forrest				
L. Redgrave				
C. Thimbleby				
M. Llewellyn-Jones				
F. Simkiss				
B. Gillin				
<b>TOTAL</b>	£ -	£ -	£ -	£ -

£ 17,586.42



Adventure Tots account closed; this £200 will be sent onto Wootton Fitzpaine Social Club for the defib appeal, organised by [redacted].  
final balance of £235 is donated to Whitchurch Pre-School CIO as no one is interested in restarting the Wootton Stay & Play.

Donation made from Wootton Stay & Play to Wootton Defib appeal, returning funds to the village.

Opening Balance £174.11

Date	No	Detail	Method	Incomi ng	Outgoing	TO BANK	Snacks	Activitiy Exps	Cookin g
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£ - £ - £ - £ - £ - £ -











£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
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£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -  
£ -

**£ - £ - £ - £ -**

# Management Report

Whitchurch Pre School CIO

For the period ended July 31, 2022



Prepared by

**Martin and Company**

Prepared on

**13 July 2023**

# Table of Contents

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Profit and Loss .....3

Balance Sheet.....4

# Profit and Loss

August 2021 - July 2022

	<b>Total</b>
<b>INCOME</b>	
DCC	65,133.43
Donations	1,247.01
Fees	18,257.95
Fundraising	912.75
<b>Total Income</b>	<b>85,551.14</b>
<b>COST OF SALES</b>	
Rent	4,300.00
Resources	4,377.41
Snacks	1,308.96
<b>Total Cost of Sales</b>	<b>9,986.37</b>
<b>GROSS PROFIT</b>	<b>75,564.77</b>
<b>EXPENSES</b>	
Advertising	203.00
Christmas and Leaving Gifts	288.24
Cleaning	332.91
General Expense	479.09
Insurance	492.54
Maintenance	457.69
Office supplies	296.31
Staff Rewards	209.00
Subscriptions	300.45
Telephone	1,045.18
Training	-12.60
Uniform	337.88
Wages	55,335.03
<b>Total Expenses</b>	<b>59,764.72</b>
<b>NET OPERATING INCOME</b>	<b>15,800.05</b>
<b>NET INCOME</b>	<b>£15,800.05</b>

# Balance Sheet

As of July 31, 2022

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings	8,390.32
Forest School Assets	5,675.39
Office Equipment - Computers etc	26,402.88
<b>Total Tangible assets</b>	<b>40,468.59</b>
<b>Total Fixed Asset</b>	<b>40,468.59</b>
<b>CASH AT BANK AND IN HAND</b>	
Cash on hand	350.69
Current	11,046.87
Savings	40,000.00
<b>Total Cash at bank and in hand</b>	<b>51,397.56</b>
<b>CURRENT ASSETS</b>	
Stock Asset	20.00
<b>Total Current Assets</b>	<b>20.00</b>
<b>NET CURRENT ASSETS</b>	<b>51,417.56</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>51,417.56</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>91,886.15</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£91,886.15</b>
<b>CAPITAL AND RESERVES</b>	
Opening Balance Equity	76,086.10
Retained Earnings	
Profit for the year	15,800.05
<b>Total Capital and Reserves</b>	<b>£91,886.15</b>

**WHITCHURCH PRE-SCHOOL CIO**

England & Wales - Charity number 1177671

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Whitchurch Pre School CIO

**On accounts for the year  
ended**

31<sup>st</sup> July 2021

**Charity no  
(if any)**

1177671

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Bruce Kenway

**Date:** 20.05.22

**Name:** Bruce Kenway

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

ACCA

**Address:**

2 Victoria Grove,

Bridport

Dorset. DT6 3AA

**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.**

**Whitchurch Pre School CIO**  
**Profit and Loss Account**  
**Year Ended 31st July 2021**

**2021**

**Income**

Fees	8,295.09
Holiday Club	-
Stay & Play	-
Funkee Monkees	45.00
Fundraising	-
Clothing Sales	-
Donations	193.00
Grants	-
Other	43.10
	8,576.19

**Purchases**

Snacks	101.80
Activity Expenses	180.00
	281.80

**Direct Expenses**

Rent	350.00
Gross Wages	8,846.01
Advertising	138.00
	9,334.01

**Gross Profit**

- 1,039.62

**Overheads**

Staff Training and Uniforms	-
Garden Expenses	300.88
Office Supplies	11.57
Maintenance	-
Cleaning	-
Insurance	484.81
Christmas and Leaving Gifts	19.47
Recruitment Exps	-
Phone and Internet	144.85
General Expenses	262.55
CIO Expenses	-
	1,224.13

**Loss**

**-£ 2,263.75**

**Whitchurch Pre School CIO**

**Balance Sheet**

**Year Ended 31st July 2021**

**Fixed Assets**

Office Equipment	17,546.75	
Furniture and Fixtures	4,226.39	
Furniture and Fixtures	8,390.32	
		30,163.46

**Current Assets**

Stock	20.00	
Debtors	51.68	
Deposits and Cash	30,174.11	
Bank Account	15,676.85	
		45,922.64

**Current Liabilities**

Creditors	-
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**Total Assets less Total Liabilities:** **76,086.10**

**Capital & Reserves**

Accumulated Funds	78,349.85	
Net Profit	- 2,263.75	
		<b>76,086.10</b>

These accounts have been checked to the underlying financial records of Whitchurch Pre School and are in accordance therewith.

-----  
**B Kenway FCCA**

**WHITCHURCH PRE-SCHOOL CIO**

England & Wales - Charity number 1177671

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# Accounts

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Whitchurch Pre-School CIO  
Registered Charity Number 1177671

### Trustee's Report

With the advent of Covid-19, our plans to convert the pre-school to a CIO were again delayed. We submitted the Ofsted application in February/March 2020, however, the closure of the pre-school due to the Covid pandemic meant we were unable to follow up the application and it was rejected due to an administrative error. We reopened under very restricted arrangements, finally returning to full staff in Autumn 2020. A decision was taken to prioritise the current business in staying covid secure, and financially viable during the Autumn and Spring terms.

Due to these continued delays, no financial activity has taken place with all running costs of the current pre-school being isolated again to them.

The Ofsted application has now been resubmitted with the support and assistance of an Ofsted team member. All trustees have completed the EY2 forms with associated DBS checks, and these have been checked and accepted by Ofsted. We now await final approval from Ofsted and hope very much to become a CIO very soon.

Helen Roberts  
Trustee  
18<sup>th</sup> May 2021

**Whitchurch CIO**  
**Profit & Loss Account**  
**Period 23/3/2019-31/7/2020**

<b>2019</b>	<b><u>Sales</u></b>	<b>2020</b>
	Fees	
	Holiday Club	
	Fundraising	
	Donations	
	Local Giving	
£ NIL		£ NIL
	<b><u>Purchases</u></b>	
	Snacks	
	Activity Expenses	
£ NIL		£ NIL
	<b><u>Direct Expenses</u></b>	
	Rent	
	Gross Wages	
	Advertising	
£ NIL		£ NIL
£ NIL	<b><u>Gross Profit</u></b>	£ NIL
	<b><u>Overheads</u></b>	
	Staff training & uniforms	
	Garden Expenses	
	Printing & Stationary	
	Maintenance	
	Cleaning	
	Insurance	
	Christmas / Gifts	
	Recruitment Expenses	
	Phone / Internet	
	General Expenses	
£ NIL		£ NIL
£ NIL	<b><u>Profit</u></b>	£ NIL

**Whitchurch CIO**  
**Balance Sheet**  
**Period 23/3/2019-31/7/2020**

**Fixed Assets**

Office Equipment  
Furniture & Fixtures

£ NIL

**Current Assets**

Stock  
Debtors  
Deposits & Cash  
Bank Account

£ NIL

**Current Liabilities**

Creditors

**Total Assets less Total Liabilities**

£ NIL

**Capital and Reserves**

Accumulated Funds  
Net Profit

£ NIL

£ NIL