

WINGS & WELLIES

England & Wales · Charity number 1183922

Details

Status Registered

Legal form CIO

Registered 2019-06-17

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

Contact

Address St. Georges Church Hall
Andover Road
Newbury
RG14 6NU

Phone 07887900348

Email manager@wingswellies.com

Website www.wingswellies.com

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Wings & Wellies, formerly known as St Georges Preschool, has been operational since 1969. We are a charity run preschool focused on providing early years education for children of ages 2.5 to 5 years. We offer a fun, innovative and engaging curriculum within a large hall and outdoor play area. We at Wings & Wellies fully understand that each child is unique and has individual requirements.

Classification

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

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£116,629	£109,426	-	-
2024-07-31	£88,690	£104,005	-	-
2023-07-31	£112,294	£105,801	-	-
2022-07-31	£91,025	£96,073	-	-
2021-07-31	£85,990	£108,604	-	-
2020-07-31	£99,225	£98,390	-	-

Trustees

Name	Role	Appointed
Nicola Ogston	Chair	2016-10-04
Jill Cox		2015-10-15

WINGS & WELLIES

England & Wales - Charity number 1183922

Accounts

Wings & Wellies Preschool statement 2024-2025

From August 2024 to July 2025 Wings & Wellies Preschool provided preschool education to 29 children.

The children took part in a wide variety of educational activities, including arts and crafts, phonics, sports, drama, messy play, welly walks, music, yoga, a nativity play, planting and gardening and much more.

The preschool ended the year in a stable financial situation.



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2024		31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	116,119		-	116,119	88,135
Fundraising	510		-	510	-
Interest	-		-	-	555
Snack	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	116,629	-	-	116,629	88,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,629	-	-	116,629	88,690
A3 Payments					
Salaries	85,451		-	85,451	76,277
Rent	13,390		-	13,390	14,303
Equipment	645		-	645	864
Sundries	5,459		-	5,459	6,870
Training	226		-	226	499
Accountancy	1,098		-	1,098	1,305
Uniform	73		-	73	-
Telephone	421		-	421	704
Professional Fees	878		-	878	2,435
Insurance	782		-	782	748
Educational activities from fundraising	-		-	-	-
Fundraising expenses	200		-	200	-
Fundraising sundry	-		-	-	-
Advertising	663		-	663	-
Snack	-	90	-	90	90
Office Supplies	140		-	140	-
	-	-	-	-	-
Sub total	109,426	90	-	109,516	104,095
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,426	90	-	109,516	104,095
Net of receipts/(payments)	7,203	- 90	-	7,113	- 15,405
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,567	90	-	69,657	84,972
Cash funds this year end	76,770	-	-	76,770	69,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	52,657	-	-
	Fundraising Account	1,557		-
	Building Society	22,556		-
	Total cash funds	76,770	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	116,119		-	116,119	88,135
Fundraising	510		-	510	-
Interest	-		-	-	555
Snack	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	116,629	-	-	116,629	88,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,629	-	-	116,629	88,690
A3 Payments					
Salaries	85,451		-	85,451	76,277
Rent	13,390		-	13,390	14,303
Equipment	645		-	645	864
Sundries	5,459		-	5,459	6,870
Training	226		-	226	499
Accountancy	1,098		-	1,098	1,305
Uniform	73		-	73	-
Telephone	421		-	421	704
Professional Fees	878		-	878	2,435
Insurance	782		-	782	748
Educational activities from fundraising	-		-	-	-
Fundraising expenses	200		-	200	-
Fundraising sundry	-		-	-	-
Advertising	663		-	663	-
Snack	-	90	-	90	90
Office Supplies	140		-	140	-
	-	-	-	-	-
Sub total	109,426	90	-	109,516	104,095
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,426	90	-	109,516	104,095
Net of receipts/(payments)	7,203	- 90	-	7,113	- 15,405
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,567	90	-	69,657	84,972
Cash funds this year end	76,770	-	-	76,770	69,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	52,657	-	-
	Fundraising Account	1,557	-	-
	Building Society	22,556	-	-
	Total cash funds	76,770	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Wings & Wellies

We report on the accounts of the Pre-School for the year ended 31 July 2025.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in our opinion, attention, should be drawn in order to enable to proper understanding of the accounts to be reached.



.....
EJ Business Consultants Ltd
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Date: 19th May 2026

WINGS & WELLIES

England & Wales - Charity number 1183922

Accounts

Wings & Wellies Preschool statement 2023-2024

From August 2023 to July 2024 Wings & Wellies Preschool provided preschool education to 26 children.

The children took part in a wide variety of educational activities, including arts and crafts, phonics, sports, drama, messy play, welly walks, music, yoga, a nativity play, planting and gardening and much more. All, of course, while spending the year playing and enjoying themselves.

The preschool ended the year in a stable financial situation.



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2023

To

Period end date
31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	88,135		-	88,135	112,024
Fundraising	-		-	-	55
Interest	555		-	555	215
Snack	-	-	-	-	1,395
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,690	-	-	88,690	113,689
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,690	-	-	88,690	113,689
A3 Payments					
Salaries	76,277		-	76,277	82,512
Rent	14,303		-	14,303	13,332
Equipment	864		-	864	-
Sundries	6,870		-	6,870	7,219
Training	499		-	499	400
Accountancy	1,305		-	1,305	612
Uniform	-		-	-	-
Telephone	704		-	704	860
Professional Fees	2,435		-	2,435	153
Insurance	748		-	748	713
Educational activities from fundraising	-		-	-	-
Fundraising expenses	-		-	-	-
Fundraising sundry	-		-	-	-
Advertising	-		-	-	-
Snack	-	90	-	90	1,350
	-	-	-	-	-
Sub total	104,005	90	-	104,095	107,151
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,005	90	-	104,095	107,151
Net of receipts/(payments)	- 15,315	- 90	-	- 15,405	6,538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,882	90	-	84,972	78,434
Cash funds this year end	69,567	-	-	69,567	84,972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	45,764	-	-
	Fundraising Account	1,246		-
	Building Society	22,557		-
	Total cash funds	69,567	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Wings & Wellies

We report on the accounts of the Pre-School for the year ended 31 July 2024.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
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- To state whether particular matters have come to our attention

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in our opinion, attention, should be drawn in order to enable to proper understanding of the accounts to be reached.



.....
EJ Business Consultants Ltd
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Date: 19th May 2025

WINGS & WELLIES

England & Wales - Charity number 1183922

Accounts

Wings & Wellies Preschool statement 2022-2023

From August 2022 to July 2023 Wings & Wellies Preschool provided preschool education to 34 children.

The children took part in a wide variety of educational activities, including arts and crafts, phonics, sports, drama, messy play, welly walks, music, yoga, a nativity play, planting and gardening and much more. All, of course, while spending the year playing and enjoying themselves.

The preschool ended the year in a stable financial situation.



Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	112,024		-	112,024	91,025
Fundraising	55		-	55	-
Interest	215		-	215	-
Snack		1,395	-	1,395	1,305
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,294	1,395	-	113,689	92,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,294	1,395	-	113,689	92,330
A3 Payments					
Salaries	82,512		-	82,512	78,703
Rent	13,332		-	13,332	9,438
Equipment	-		-	-	-
Sundries	7,219		-	7,219	5,504
Training	400		-	400	-
Accountancy	612		-	612	612
Uniform	-		-	-	-
Telephone	860		-	860	721
Professional Fees	153		-	153	35
Insurance	713		-	713	762
Educational activities from fundraising	-		-	-	-
Fundraising expenses	-		-	-	-
Fundraising sundry	-		-	-	298
Advertising	-		-	-	-
Snack		1,350	-	1,350	1,331
			-	-	-
Sub total	105,801	1,350	-	107,151	97,404
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,801	1,350	-	107,151	97,404
Net of receipts/(payments)	6,493	45	-	6,538	- 5,074
A5 Transfers between funds					
A6 Cash funds last year end	78,389	45	-	78,434	78,434
Cash funds this year end	84,882	90	-	84,972	73,360

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	60,770	90	-
	Fundraising Account	2,110		-
	Building Society	22,002		-
	Total cash funds	84,882	90	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Wings & Wellies

We report on the accounts of the Pre-School for the year ended 31 July 2023.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of Independent Examiner's Report

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1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

2. To which, in our opinion, attention, should be drawn in order to enable to proper understanding of the accounts to be reached.



EJ Business Consultants Ltd
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Date: 13th June 2024

WINGS & WELLIES

England & Wales - Charity number 1183922

Accounts

Wings & Wellies Preschool statement 2021-2022

From August 2021 to July 2022 Wings & Wellies Preschool provided preschool education to 32 children. The children took part in a wide variety of activities, including arts and crafts, phonics, sports, singing and dancing, role play, wellie walks, outdoor learning hut, messy play, languages and much more. All while building their sense of belonging, codes of behaviour and celebrating their achievements.

The preschool ended the year in a stable financial situation.



Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	91,025		-	91,025	84,736
Fundraising	-		-	-	-
Interest			-	-	-
Snack		1,305	-	1,305	1,254
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,025	1,305	-	92,330	85,990
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,025	1,305	-	92,330	85,990
A3 Payments					
Salaries	78,703		-	78,703	70,781
Rent	9,438		-	9,438	8,856
Equipment	-		-	-	17,861
Sundries	5,504		-	5,504	6,783
Training	-		-	-	525
Accountancy	612		-	612	612
Uniform	-		-	-	-
Telephone	721		-	721	764
Professional Fees	35		-	35	304
Insurance	762		-	762	685
Educational activities from fundraising	-		-	-	-
Fundraising expenses	-		-	-	-
Fundraising sundry	298		-	298	-
Advertising	-		-	-	250
Snack		1,331	-	1,331	1,183
	-	-	-	-	-
Sub total	96,073	1,331	-	97,404	108,604
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,073	1,331	-	97,404	108,604
Net of receipts/(payments)	- 5,048	- 26	-	- 5,074	- 22,614
A5 Transfers between funds					
A6 Cash funds last year end	83,437	71	-	83,508	106,122
Cash funds this year end	78,389	45	-	78,434	83,508

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	54,546	45	-
	Fundraising Account	2,056		-
	Building Society	21,787		-
	Total cash funds	78,389	45	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Wings & Wellies

We report on the accounts of the Pre-School for the year ended 31 July 2022.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in our opinion, attention, should be drawn in order to enable to proper understanding of the accounts to be reached.



.....
EJ Business Consultants Ltd
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Date: 15 May 2023

WINGS & WELLIES

England & Wales - Charity number 1183922

Accounts

Wings & Wellies Preschool statement 2020-2021

From August 2020 to July 2021 Wings & Wellies Preschool provided preschool education to 24 children. Due to the Covid pandemic, children's attendance was low and activities were limited, however we were still able to provide a safe and fun learning environment, when government guidelines allowed.

To this end the pre-school ended the year at a financial loss.



Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	84,736		-	84,736	96,195
Fundraising	-		-	-	1,762
Interest			-	-	108
Snack		1,254	-	1,254	1,160
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	84,736	1,254	-	85,990	99,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,736	1,254	-	85,990	99,225
A3 Payments					
Salaries	70,781		-	70,781	74,058
Rent	8,856		-	8,856	6,150
Equipment	17,861		-	17,861	-
Sundries	6,783		-	6,783	7,388
Training	525		-	525	4,237
Accountancy	612		-	612	612
Uniform	-		-	-	500
Telephone	764		-	764	2,016
Professional Fees	304		-	304	191
Insurance	685		-	685	601
Educational activities from fundraising	-		-	-	1,080
Fundraising expenses	-		-	-	196
Fundraising sundry			-	-	-
Advertising	250		-	250	-
Snack		1,183	-	1,183	1,361
			-	-	-
Sub total	107,421	1,183	-	108,604	98,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,421	1,183	-	108,604	98,390
Net of receipts/(payments)	- 22,685	71	-	- 22,614	835
A5 Transfers between funds					
A6 Cash funds last year end	106,122			106,122	105,287
Cash funds this year end	83,437	71	-	83,508	106,122

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	59,296	71	-
	Fundraising Account	2,354		-
	Building Society	21,787		-
	Total cash funds	83,437	71	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Wings & Wellies

We report on the accounts of the Pre-School for the year ended 31 July 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
2. To which, in our opinion, attention, should be drawn in order to enable to proper understanding of the accounts to be reached.



.....
EJ Business Consultants Ltd
Chartered Accountants
The Rectory
1 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Date: 12 May 2022

WINGS & WELLIES

England & Wales - Charity number 1183922

Accounts

Wings & Wellies Preschool statement 2019-2020

From August 2019 to July 2020 Wings & Wellies Preschool provided preschool education to 39 children. The children took part in a wide variety of activities, including arts and crafts, phonics, sports day, drama, messy play, science-zoo lab, nursery rhymes, music & movement, a nativity play, mini professors and much more. All, of course, while spending the year playing and enjoying themselves.

The preschool ended the year in a stable financial situation.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St George's Preschool/Wings & Wellies

294204/1183922

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding & Fees	96,195		-	96,195	-
Fundraising	1,762		-	1,762	-
Interest	108		-	108	-
Snack		1,160	-	1,160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,065	1,160	-	99,225	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,065	1,160	-	99,225	-
A3 Payments					
Salaries	74,058	-	-	74,058	-
Rent	6,150	-	-	6,150	-
Equipment	-	-	-	-	-
Sundries	7,388	-	-	7,388	-
Training	4,237	-	-	4,237	-
Accountancy	612	-	-	612	-
Uniform	500	-	-	500	-
Telephone	2,016	-	-	2,016	-
Professional Fees	191	-	-	191	-
Insurance	601	-	-	601	-
Educational activities from fundraising	1,080	-	-	1,080	-
Fundraising expenses	196	-	-	196	-
Fundraising sundry		-	-	-	-
Snack		1,361	-	1,361	-
	-	-	-	-	-
Sub total	97,029	1,361	-	98,390	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,029	1,361	-	98,390	-
Net of receipts/(payments)	1,036	- 201	-	835	-
A5 Transfers between funds					
A6 Cash funds last year end	105,086	201	-	105,287	-
Cash funds this year end	106,122	-	-	106,122	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	81,986	-	-
	Fundraising Account	2,349	-	-
	Building Society	21,787	-	-
	Total cash funds	106,122	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of Wings & Wellies

We report on the accounts of the Pre-School for the year ended 31 July 2020.

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.....
EJ Business Consultants Ltd
Chartered Accountants
The Rectory
1 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Date: 21 April 2021