

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	To	Period end date
	01/08/2019		31/07/2020

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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.

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.

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EJ Business Consultants Ltd
Chartered Accountants
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Berkshire
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Date: 21 April 2021