

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wings & Wellies

1183922

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/07/2021

Section A Receipts and payments

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



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Date: 12 May 2022