

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

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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.

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 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.



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Date: 13th June 2024