

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wings & Wellies

1183922

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
		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 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;
- 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: 19th May 2025