

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wings & Wellies

1183922

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2024

To

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wings & Wellies

1183922

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2024

To

Period end date
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

	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 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