

**Woodlands CIO**

(Charity Register No. 1197461)


Lavenham Way  
Stowmarket  
Suffolk IP14 2BZ

**ACCOUNTS FOR YEAR ENDED 31 AUGUST 2024**

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**APPROVAL OF THE ACCOUNTS**

We hereby approve on behalf of the Woodlands CIO the accounts on the following pages 1 to 3 for the year ended 31 August 2024.

Chairman 

Treasurer 

Date 16/10/24

Statement of Financial Affairs for the Year Ended 31 August 2024

	Period to 31/08/2024 £	Year to 31/08/2023 £	Notes
<b>INCOMING RESOURCES</b>			
Subscription fees - From parents etc	60,002	40,971	
Suffolk County Council - EYDP grants etc	154,385	140,615	2
Contributions - Outings & events	81	560	
- Lunch club	2,140	1,529	3
- Uniform	265	332	
Fund raising	0	0	
Bank interest received	2,724	1,601	
Sundry income	0	165	
Total Incoming Resources	<u>£ 219,596</u>	<u>£ 185,772</u>	
<b>RESOURCES EXPENDED</b>			
Direct Charitable Expenditure			
Pre School Play Group			
Children -			
Equipment - Toys & books	3,190	5,043	
Craft materials & curriculum	4,265	6,977	
Refreshments - Other	0	13	
Meals	2,207	1,145	
Uniform	699	220	
Outings	506	488	
Staff - Wages	165,751	145,822	4
- Training & welfare	978	1,618	
Premises etc -			
Rent	5,395	4,608	
Cleaning, services & repairs	34,637	36,766	
Total Direct Expenditure	<u>£ 217,629</u>	<u>£ 202,699</u>	
Other Expenditure			
Insurances and accreditation fee & H&S	1,222	1,176	
Advertising	427	726	
Payroll and accountancy charges	1,504	1,441	
Legal and professional fees	0	1,447	
Bank charges	-34	50	
Telephone	990	829	
Office equipment	1,919	1,878	
Stationery	371	564	
Subscriptions	1,516	776	
Sundries	0	-25	
Total Other Expenditure	<u>£ 7,915</u>	<u>£ 8,861</u>	
Total Resources Expended	<u>£ 225,543</u>	<u>£ 211,560</u>	
NET INCOMING RESOURCES	-£ 5,948	-£ 25,788	
<b>OTHER RECOGNISED GAINS/LOSSES</b>			
NET MOVEMENT IN FUNDS	-£ 5,948	-£ 25,788	
BALANCES BROUGHT FORWARD	£ 119,832	£ 145,620	
BALANCES CARRIES FORWARD	£ 113,885	£ 119,832	

Statement of Assets & Liabilities as at 31 August 2024

	2024/23 £	2023/22 £	Notes
<u>Fixed Assets</u>			
- play equipment (at insurance valuation per treasurer)	35,000	35,000	5
<u>Current Assets:</u>			
Bank and Cash in Hand balances	115,930	121,432	
Amounts due to Pre-School	0	0	
<u>Liabilities:</u>			
Liabilities due for payment	2,044	1,598	

Future & contingent liabilities

The Pre-School has no future or contingent liabilities other than those in the normal course of operations.

Notes to the Accounts for the Year Ended 31 August 2024

- 1 The accounts have been prepared on the receipts & payments basis in accordance with the Charity Statement of Recommended Practice 'Accounting by Charities'.
- 2 The Early Years Development Partnership grant is payable principally in respect of 2 - 4 year olds.
- 3 Lunch club means income & expenditure related to the provision of lunch for children staying after their morning pre school session.
- 4 Wages rates have been amended to comply with the Minimum Wage legislation.
- 5 Play equipment shown at insurance valuation.



**Independent Examiner's Report to the Trustees of the Woodlands CIO,  
Lavenham Way, Stowmarket, Suffolk on the Accounts for the  
Year ended 31 August 2024.**

This report on the accounts of the Woodlands CIO for the year ended 31 August 2024, which are set out on the statements shown on pages 1 to 3 attached, is in respect of an examination carried out under s.43 of the Charities Act 1993.

**Respective responsibilities of trustees and examiner.**


As the trustees of the Pre School, you are responsible for the **preparation** of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

**Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. An examination includes a review of the accounting records kept by the Pre School and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:  
(1) that gives me reasonable cause to believe that in any **material** respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting regulations of the Act have not been met; or  
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature 

Name & address of  
Examiner:

Date:

2/10/24

C Parsons  
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19 Swift Drive  
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Suffolk IP14 5NB