

Woodlands CIO

(Charity Register No. 1197461)

Lavenham Way
Stowmarket
Suffolk IP14 2BZ

ACCOUNTS FOR YEAR ENDED 31 AUGUST 2025

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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 2025.

Chairman_____

Treasurer_____

Date_____

Statement of Financial Affairs for the Year Ended 31 August 2025

	Period to 31/08/2025 £	Year to 31/08/2024 £	Notes
INCOMING RESOURCES			
Subscription fees - From parents etc	52,122	60,002	
Suffolk County Council - EYDP grants etc	201,645	154,385	2
Contributions - Outings & events	0	81	
- Lunch club	1,581	2,140	3
- Uniform	254	265	
Gift Aid	1,401	0	
Bank interest received	2,543	2,724	
Sundry income	505	0	
Total Incoming Resources	<u>£ 260,052</u>	<u>£ 219,596</u>	
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Pre School Play Group			
Children -			
Equipment - Toys & books	5,193	3,190	
Craft materials & curriculum	2,601	4,265	
Meals	2,306	2,207	
Uniform	344	699	
Outings	592	506	
Staff - Wages	187,124	165,751	4
- Training & welfare	3,874	978	
Premises etc -			
Rent	6,607	5,395	
Cleaning, services & repairs	22,561	34,637	
Total Direct Expenditure	<u>£ 231,202</u>	<u>£ 217,629</u>	
Other Expenditure			
Insurances and accreditation fee & H&S	2,021	1,222	
Advertising	3,800	427	
Payroll and accountancy charges	1,601	1,504	
Legal and professional fees	0	0	
Bank charges	7	-34	
Telephone	1,045	990	
Office equipment	2,782	1,919	
Stationery	575	371	
Subscriptions	1,910	1,516	
Sundries	0	0	
Total Other Expenditure	<u>£ 13,741</u>	<u>£ 7,915</u>	
Total Resources Expended	<u>£ 244,943</u>	<u>£ 225,543</u>	
NET INCOMING RESOURCES	£ 15,109	-£ 5,948	
OTHER RECOGNISED GAINS/LOSSES			
NET MOVEMENT IN FUNDS	£ 15,109	-£ 5,948	
BALANCES BROUGHT FORWARD	£ 113,885	£ 119,832	
BALANCES CARRIES FORWARD	£ 128,994	£ 113,885	

Statement of Assets & Liabilities as at 31 August 2025

	2025/24 £	2024/23 £	Notes
<u>Fixed Assets</u>			
- New building	13,200	0	
- play equipment (at insurance valuation per treasurer)	30,000	35,000	5
<u>Current Assets:</u>			
Bank and Cash in Hand balances	115,265	115,930	
Amounts due to Pre-School	2,400	0	
<u>Liabilities:</u>			
Liabilities due for payment	1,871	2,044	

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 2025

- 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 2025.**

This report on the accounts of the Woodlands CIO for the year ended 31 August 2025, 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: 15/10/25

C Parsons
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