

QWACKERS PRE-SCHOOL

England & Wales · Charity number 1204094

Details

Status Registered

Legal form CIO

Registered 2023-07-25

Register [View on the Charity Commission register](#)

Contact

Address Qwackers Pre-School
Hanby Lane
Alford
LN13 9BN

Phone 01507463969

Email manager@qwackerspreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE.

Activities: Qwackers Preschool is an educational setting supporting children 2-4 years of age.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£199,020	£257,508	-	-
2024-07-31	£209,195	£208,611	-	-

Trustees

Name	Role	Appointed
Frances Johnson	Chair	2023-07-25
JOANNE STONES		2023-07-25
Jane Michelle Hunter		2023-07-25
Janet Susan Walker		2023-07-25

QWACKERS PRE-SCHOOL

England & Wales - Charity number 1204094

Accounts



Annexe Accounting

**Income and Expenditure Report
and
Annual Report
for
Qwackers Pre-School
(Charity Registration No. 1204094)**

for the period ending 31st August 2025

Qwackers Pre-School

(Charity Registration No. 1204094)

Independent Examiner's Report to Qwackers Pre-School

The attached Income & Expenditure Account for the period to 31st August 2025 has been prepared from the accounting records and information supplied by the management and committee of Qwackers Pre-School.

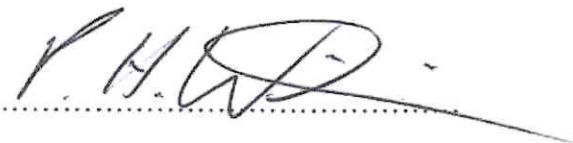
The records consist of: -

- Bank statements.
- Cash taking sheets.
- Petty cash sheet with vouchers.
- Paid invoices/statements etc.
- Payroll records, (The payroll is prepared by an external payroll organisation).

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the management committee has not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Therefore, I can confirm that the attached Income & Expenditure accounts show a true and fair view of the financial position as of 31st August 2025.



Philip Wilkinson, MAAT
Annexe Accounting
39 West Street
Alford
Lincolnshire
LN13 9EZ

Qwackers Pre-School

(Charity Registration No. 1204094)

Annual Report of the Committee for the period ending 31st August 2025

The objective of Qwackers Pre-School is to enhance the development of children under statutory school age at an affordable cost to the people of Alford and the surrounding area. The running of the pre-school was transferred to YMCA Lincolnshire (charity 243017) on 1st September 2025, and the reserves held by the charity amounting to **£102,498.49** as at 31st August 2025 were transferred to them.

Income is generated through Local Government funding, weekly subscriptions, and various fund-raising activities.

Expenditure, mainly being staff wage costs, continues to be tightly controlled, but due to the pending transfer to the YMCA, the charity utilised its reserves to carry out needed repairs to the play equipment, property and purchase new play equipment. Also, a large water rates liability was settled with the property landlord.

Reserves decreased by **£58,488.30** during the 13-month financial period and now total **£102,498.49** as of 31st August 2025.

The accounts for the year are attached.

Chairperson



FRANCES JOHNSON

Trustee



JANET WALKER

Qwackers Pre-School (Charity no 1204094)

Income & Expenditure Account - 13 Months to 31st August 2025

	<u>13 Months</u> <u>01/08/2024 to 31/08/2025</u>	<u>12 Months</u> <u>01/08/2023 to 31/07/2024</u>	
<u>INCOME</u>			
LCC funding	174,017.48	170,665.61	
LCC funding - Household Support	-	3,506.60	
Fees & Lunch club	24,448.07	28,606.88	
Fundraising	159.98	691.88	
Break money	22.19	452.46	
Trip money	322.00	186.30	
Donations	50.00	5,150.00	
Gross interest received	-	690.43	
	199,019.72	209,950.16	
<u>EXPENDITURE</u>			
<u>Running Costs</u>			
Manager & staff wages	192,567.88	165,794.72	
Staff training costs	180.00	631.60	
Staff uniform	-	610.74	
Activity items, toys & books etc.	2,737.70	5,969.01	
Purchase of play equipment & furniture etc.	11,309.99	1,676.39	
IT equipment & associated costs	413.96	2,674.28	
Break snacks & fruit	2,839.31	2,672.75	
Trip expenses	394.89	-	
Fundraising expenses	99.15	27.87	
Household Support Payments (Co-op)	1,980.00	5,470.00	
Christmas & party expenses	62.85	751.45	
	212,585.73	751.45	186,278.81
<u>Establishment Costs</u>			
Land rent	6,000.00	6,000.00	
Rates & water rates (incs arrears)	5,087.55	546.92	
Heat & light	2,126.17	265.05	
Insurance	1,126.84	1,080.96	
Hygiene, cleaning & refuse collection	5,621.38	3,704.24	
Grasscutting & plants etc.	397.48	563.01	
Repairs & renewals	15,223.46	2,938.72	15,098.90
	35,582.88	2,938.72	
<u>Administration Costs</u>			
Telephone & internet	1,578.41	1,634.88	
Postage, printing & stationery	1,446.88	914.01	
Photo copier lease	639.52	762.88	
Subscriptions	2,451.96	2,161.91	
Bank charges	49.50	-	
Payroll charges	1,066.00	940.44	
Book keeping	225.00	200.00	
Donations & gratuities	-	40.00	
Sundry expenses	1,882.14	579.65	7,233.77
	9,339.41	579.65	
	257,508.02	208,611.48	
(Deficit) / Surplus for the accounting period	(58,488.30)	1,338.68	
 Add: Reserve Brought Forward	 160,986.79	 159,648.11	
Total Reserve as at 31st August 2025	102,498.49	160,986.79	
<u>REPRESENTED BY:-</u>			
Bank A/c	101,059.34	164,670.92	
Cash to bank	50.00	-	
Payroll Debtor / (Creditor)	1,389.15	(3,684.13)	
	102,498.49	160,986.79	

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Accounts



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Qwackers Pre-School

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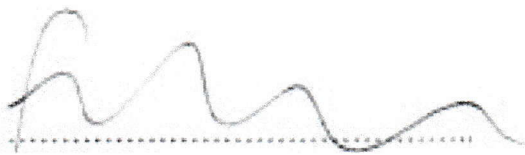
Income is generated through Local Government funding, weekly subscriptions, and various fund-raising activities.

Expenditure, mainly being staff wage costs, continues to be tightly controlled so to ensure that sufficient reserves are maintained; and to ensure that the children benefit from the purchase of additional play equipment & books each year.

Reserves increased by **£1,338.68** during the last financial year and now total **£160,986.79** as of 31st July 2024.

The trustees continue to review the reserves and believe they are sufficient to cover any unforeseen/unplanned events.

The accounts for the year are attached.



Chairperson



Trustee

Qwackers Pre-School

(Charity Registration No. 1204094)

Independent Examiner's Report to Qwackers Pre-School

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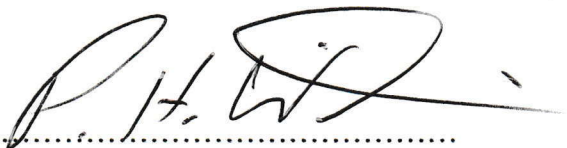
The records consist of: -

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- Payroll records, (The payroll is prepared by an external payroll organisation).

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the management committee has not met the requirements to ensure that:
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 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
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Philip Wilkinson, MAAT
Annexe Accounting
39 West Street
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Qwackers Pre-School (Charity no 1204094)

Income & Expenditure Account - Year to 31st July 2024

	12 Months	
	01/08/2023 to 31/07/2024	
<u>INCOME</u>		
LCC funding	170,665.61	
LCC funding - Household Support	3,506.60	
Fees & Lunch club	28,606.88	
Fundraising	691.88	
Break money	452.46	
Trip money	186.30	
Donations	5,150.00	
Gross interest received	690.43	
		<u>209,950.16</u>
<u>EXPENDITURE</u>		
<u>Running Costs</u>		
Manager & staff wages	165,794.72	
Staff training costs	631.60	
Staff uniform	610.74	
Activity items, toys & books etc.	5,969.01	
Purchase of equipment & furniture etc.	1,676.39	
IT equipment & associated costs	2,674.28	
Break snacks & fruit	2,672.75	
Trip expenses	-	
Fundraising expenses	27.87	
Household Support Payments (Co-op)	5,470.00	
Christmas & party expenses	751.45	186,278.81
<u>Establishment Costs</u>		
Land rent	6,000.00	
Rates	546.92	
Heat & light	265.05	
Insurance	1,080.96	
Hygiene, cleaning & refuse collection	3,704.24	
Grasscutting & plants etc.	563.01	
Repairs & renewals	2,938.72	15,098.90
<u>Administration Costs</u>		
Telephone & internet	1,634.88	
Postage, printing & stationery	914.01	
Photo copier lease	762.88	
Subscriptions	2,161.91	
Payroll charges	940.44	
Book keeping	200.00	
Donations & gratuities	40.00	
Sundry expenses	579.65	7,233.77
		<u>208,611.48</u>
Surplus for the accounting period		<u>1,338.68</u>
Add: Reserve Brought Forward ex Charity 1031852		159,648.11
Total Reserve as at 31st July 2024		<u>160,986.79</u>
<u>REPRESENTED BY:-</u>		
Bank A/c	164,670.92	
Payroll (Creditor)	(3,684.13)	
		<u>160,986.79</u>