

WOOTTON/DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales · Charity number 300109

Details

Status Registered

Legal form Other

Registered 1966-10-18

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

Contact

Address Wootton & Dry Sandford Community Centre
Lamborough Hill
Wootton
Abingdon
Oxfordshire
OX13 6DA

Phone 01865806288

Email wdspreschool@yahoo.co.uk

Website www.wdspreschool.org.uk

Activities

Objects: TO PROVIDE NURSERY EDUCATION IN THE FORM OF A MORNING PLAYGROUP FOR PRE-SCHOOL CHILDREN

Activities: To provide a safe educational environment for pre-school children.

Classification

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

Geography

- **Area of benefit:** WOOTTON AND DRY SANDFORD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,000	£110,000	-	-
2023-12-31	£99,601	£97,727	-	-
2022-12-31	£93,000	£88,000	-	-
2021-12-31	£85,131	£81,007	-	-
2020-12-31	£79,000	£95,000	-	-

Trustees

Name	Role	Appointed
Rosie Phillips		2025-06-25

WOOTTON/DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales - Charity number 300109

Accounts

Wootton & Dry Sandford Preschool

Chairpersons report for the year ending 31st December 2024

Our aims

Wootton & Dry Sandford Pre-School strive to provide a high quality, affordable pre-school services to Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment and educate our pupils in line with the Early Years Foundation Stages and Goals (EYFS).

Our overall aim is to ready our pupils for their reception year at primary school.

Our objectives

We are committed to support and advance our children through learning and play.

We pride ourselves with establishing great relationships with parents and the local community.

Key objectives for 2024

1. To maintain a high level of care for pupils
2. To improve our monitoring of children for EYFS
3. To maintain a high intake of local children for the new academic year
4. To improve our learning environment and facilities
5. To maintain relationships with the local schools and community

Review of our achievements

We are currently at good capacity and have a healthy waiting list.

Fundraising has been successful with our Christmas Extravaganza and Quiz Night.

Dressing up days and cakes sales have been positive too.

With the money raised, we hope to improve our garden area with focus on the veg patch.

Our latest OFSTED was successful with 'GOOD' and lovely feedback from parents/carers.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online journal to record children's progress.

Parents continue to give positive feedback as they feel they are more in touch with their children's progress.

We continue to hold parent/key worker meetings at least 3no. times per academic year, with more as and when is required. Satisfaction levels maintain high.

Community and school relationships

Our links with schools improved with visits to the local primary schools and by the class teachers visiting during the summer term to talk/meet our pupils.

Primary school starters had the opportunity for visits, allowing parents and children to familiarise with the environment they are moving to.

Fundraising for our pre-school allows us to better our relationship with the local community.

Future plans

Re decorate and create a sensory/calm area.

Work on the garden with a vegetable patch and wildflower area.

Install Picket fence around the patio area

Replace some lost amend broken resources.

Arrange an Amazon 'Wish List' as this has been successful in the past.

Pupil numbers and fees

We accepted both funded and non-funded local children, including funded 2 year olds.

We have the capacity for having special needs children.

We aim to keep our fees reasonable and affordable especially with inflation affecting many areas.

Finances

The committee regularly review the finances, budget and spend against our income and monthly cash flow.

Staff pay is reviewed on an annual basis.

WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT-YEAR ENDED 31st DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
ROUTINE INCOME		
OCC funding	82,446	78,906
Fees	16,109	18,523
Grants	500	0
Donations	149	0
Fund Raising	2,830	1,130
Fruit and snacks	0	282
Bank interest - high interest account	874	760
Enrolment fees	10	0
TOTAL INCOME	<u>102,918</u>	<u>99,601</u>
RECURRENT EXPENDITURE		
Wages and Salaries	82,416	73,860
Accountancy and audit	0	648
Hall hire	20,940	16,850
Training	123	240
Insurance	678	648
Printing and Stationery	120	178
Toys and play resources	3,823	3,210
IT software and consumable	0	120
Cleaning	150	258
Miscellaneous	114	233
Fruit and Snacks	720	978
Telephone	504	504
TOTAL EXPENDITURE	<u>109,588</u>	<u>97,727</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>-6,670</u>	<u>1,874</u>

**Independent examiner's report to the Trustees of Wootton and Dry Sandford
Pre-School Playgroup Association**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024 as set out on pages 1 and 2.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M. S. Varnom

Mr Michael Varnom
5 The Willows, Wootton, Oxford
15th July 2025

WOOTTON/DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales - Charity number 300109

Accounts

Wootton & Dry Sandford Pre-School

Chair's Report for the year ending 31 December 2023

Our Aims

Wootton & Dry Sandford Pre-School aims to provide a high-quality, affordable Pre-School service to the villages of Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment for our children and educate them in line with the Early Years Foundation Stages and Goals. Our overall aim is to ready our pupils for their Reception Year at school.

Our Objectives

Our objectives reflect the ethos of our Pre-School. We are committed to support and advance our children through learning and play. We are concerned with establishing great relationships with parents and the local community.

Key objectives for 2023:

- To maintain a high intake of local children for the new academic year
- To improve our learning environment and facilities • To improve our monitoring of children for EYFS
- To maintain a high level of care for pupils
- To maintain links with the local schools and community

Review of our achievements

We are currently full to capacity with a waiting list. The children have been able to enjoy a variety of new activities including yoga and football.

Fundraising has been positive with a successful Summer Fete and multiple dressing up days and cake sales. We hope to improve our garden area even more with the money raised.

Our last Ofsted was a successful visit with another 'Good' with some lovely feed-back testimonials from our parents.

Pupil numbers and fees

We ran at full capacity for much of the year and have maintained a waiting list of children. Intake in September 2023 remained very high along with a healthy waiting list looking into January and April 2024. We accepted both funded and non-funded local children, including funded two-year olds. We have the capacity for having special needs children.

Improvement of learning environment

We have made lots of changes in previous years to our garden space and still have more we would like to do. The community centre board has given us permission and the work will be done in 2024.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online application to journal to record and monitor children's progress. It is very popular with parents, as they feel more in touch with their children's progress. We continue to hold parent/key worker meetings at least three times every academic year, with more as and when is required. Parent satisfaction levels continue to be high.

Community and school links

We have again been active in the community through Pre-School visits into the local area and shops plus having our nativity at the local church.

Our links with schools were improved by increased visits to the local schools and by the class teachers visiting the Pre-School during the summer term to talk to our pupils. Pupils starting Primary school in September had the opportunity to visit them on a number of occasions, increasing their familiarity with the environment they were moving into.

This year, with parents permission we were able to share 'Tapestry' records of incoming pupils with one of the local schools that used this system for their Reception pupils.

Future plans

To have a sun shade over the sandpit, to paint the play equipment to prolong life, replace some broken and lost resource's

Finances

The committee regularly review the finances, budgets and spend against our income and monthly cash flow.

Staff pay is reviewed on an annual basis.

WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT-YEAR ENDED 31st DECEMBER 2023

	2023	2022
	£	£
ROUTINE INCOME		
OCC funding	78906	80343
Fees	18523	10347
Donations	0	30
Fund Raising	1130	1972
Fruit and snacks	282	132
Bank interest - high interest account	760	87
Enrolment fees	0	10
TOTAL INCOME	99601	92921
 RECURRENT EXPENDITURE		
Wages and Salaries	73860	66169
Accountancy and audit	648	468
Hall hire	16850	17024
Training	240	529
Insurance	648	630
Printing and Stationery	178	283
Toys and play resources	3210	1409
IT software and consumable	120	86
Cleaning	258	0
Miscellaneous	233	89
Fruit and Snacks	978	849
Telephone	504	504
TOTAL EXPENDITURE	97727	88040
 SURPLUS OF INCOME OVER EXPENDITURE	 1874	 4881

Independent Examiner's report to the Trustees of Wootton and Dry Sandford Pre-School Playgroup Association

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023 as set out on pages 1 and 2.

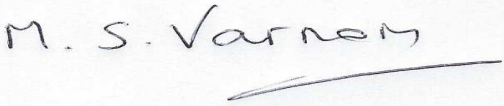
As the Charity's Trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A photograph of a handwritten signature in black ink on a light-colored background. The signature reads "M. S. Varnom" and is underlined with a single horizontal stroke.

Mr Michael Varnom
5 The Willows, Wootton, Oxford
31st March 2024

WOOTTON/DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales - Charity number 300109

Accounts

Wootton & Dry Sandford Pre-School

Chair's Report for the year ending 31 December 2022

Our Aims

Wootton & Dry Sandford Pre-School aims to provide a high-quality, affordable Pre-School service to the villages of Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment for our children and educate them in line with the Early Years Foundation Stages and Goals. Our overall aim is to ready our pupils for their Reception Year at school.

Our Objectives

Our objectives reflect the ethos of our Pre-School. We are committed to support and advance our children through learning and play. We are concerned with establishing great relationships with parents and the local community.

Key objectives for 2022:

- To maintain a high intake of local children for the new academic year
- To improve our learning environment and facilities • To improve our monitoring of children for EYFS
- To maintain a high level of care for pupils
- To maintain links with the local schools and community

Review of our achievements

We are currently full to capacity with a waiting list. The children have been able to enjoy a variety of new activities including yoga and football.

Fundraising has been positive with a successful Christmas bazaar and multiple dressing up days and cake sales. We hope to improve our garden area even more with the money raised.

Our last Ofsted was a successful visit with another 'Good' with some lovely feedback testimonials from our parents but again because of Covid we are still waiting for a next one.

Pupil numbers and fees

We ran at full capacity for much of the year and have maintained a waiting list of children. Intake in September 2022 remained very high along with a healthy waiting list looking into January and April 2023. We accepted both funded and non-funded local children, including funded two-year olds. We have the capacity for having special needs children.

Improvement of learning environment

We have made lots of changes in previous years to our garden space and still have more we would like to do. The community centre board has given us permission and now we just need to raise a little more money so that we are able to complete these.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online application to journal to record and monitor children's progress. It is very popular with parents, as they feel more in touch with their children's progress. We continue to hold parent/key worker meetings at least three times every academic year, with more as and when is required. Parent satisfaction levels continue to be high.

Community and school links

We have again been active in the community through Pre-School visits into the local area and shops plus having our nativity at the local church.

Our links with schools were improved by increased visits to the local schools and by the class teachers visiting the Pre-School during the summer term to talk to our pupils. Pupils starting Primary school in September had the opportunity to visit them on a number of occasions, increasing their familiarity with the environment they were moving into.

This year, with parents permission we were able to share 'Tapestry' records of incoming pupils with one of the local schools that used this system for their Reception pupils.

Future plans

We need to improve our learning environment in the garden and so any future fundraising will go towards this

Finances

The committee regularly review the finances, budgets and spend against our income and monthly cash flow.

Staff pay is reviewed on an annual basis.

WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT-YEAR ENDED 31st DECEMBER 2022

	2022	2021
	£	£
ROUTINE INCOME		
OCC funding	80343	71463
Fees	10347	13665
Donations	30	165
Fund Raising	1972	601
Fruit and snacks	132	967
Bank interest - high interest account	87	5
Enrolment fees	10	100
TOTAL INCOME	92921	86966
 RECURRENT EXPENDITURE		
Wages and Salaries	66169	62312
Accountancy and audit	468	908
Hall hire	17024	12523
Training	529	-72
Insurance	630	617
Printing and Stationery	283	49
Toys and play resources	1409	2942
IT software and consumable	86	161
New laptop	0	519
Cleaning	0	324
Miscellaneous	89	127
Fruit and Snacks	849	250
Telephone	504	504
TOTAL EXPENDITURE	88040	81164
 SURPLUS OF INCOME OVER EXPENDITURE	4881	5802

ST. PETER`S CHURCH, WOOTTON

STATEMENT OF FUNDS AS AT 31 DECEMBER 2001

	2001	2000
1. GENERAL FUND		
Balance at 1 January	16164	20001
Add: Surplus for the year	4756	27
Less: Closing balance of Organ Fund	-	-3864
	<hr/> 20920	<hr/> 16164
2. HAWKINS TRUST FUND (RESTRICTED)		
Balance at 1 January	180	180
Less: Expenditure	-	-
Balance at 31 December	<hr/> 180	<hr/> 180
TOTAL FUNDS	<hr/> 21100	<hr/> 16344
REPRESENTED BY:		
Cash on deposit	16539	13194
Current Account	4431	2526
Fete Account	-	890
	<hr/> 20970	<hr/> 16610
Amounts due to parish	442	1405
	<hr/> 21412	<hr/> 18015
Amounts due by parish	-312	-1671
	<hr/> 21100	<hr/> 16344

I have examined the books and records of St. Peter`s Church, Wootton, and, where necessary, have obtained all the information and explanations I have required.

I certify that the foregoing Statement of Financial Activities and Statement of Funds are in accordance with the books and records and, to the best of my knowledge and belief, are correct and conform to the requirements of the Charities Act, 1993.

**5 The Willows
Wootton
Abingdon
OX1 5LD**

M.S. VARNOM

Feb-01

Independent examiner's report to the Trustees of Wootton and Dry Sandford Pre-School Playgroup Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021 as set out on pages 1 and 2.

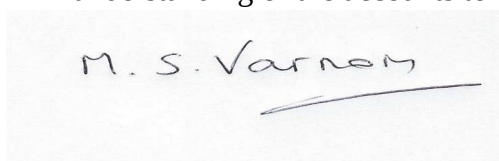
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A photograph of a handwritten signature in blue ink on a light-colored background. The signature reads "M. S. Varnom" and is underlined with a single horizontal stroke.

Mr Michael Varnom
5 The Willows, Wootton, Oxford

8th March 2022

WOOTTON/DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales - Charity number 300109

Accounts

Wootton & Dry Sandford Pre-School

Chair's Report for the year ending 31 December 2021

Our Aims

Wootton & Dry Sandford Pre-School aims to provide a high-quality, affordable Pre-School service to the villages of Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment for our children and educate them in line with the Early Years Foundation Stages and Goals. Our overall aim is to ready our pupils for their Reception Year at school.

Our Objectives

Our objectives reflect the ethos of our Pre-School. We are committed to support and advance our children through learning and play. We are concerned with establishing great relationships with parents and the local community.

Key objectives for 2021:

- To maintain a high intake of local children for the new academic year
- To improve our learning environment and facilities • To improve our monitoring of children for EYFS
- To maintain a high level of care for pupils
- To maintain and better links with the local schools and community

Review of our achievements

With things getting back to normal after Covid our numbers increased greatly to us been extremely busy with all of our available spaces been taken.

After having new play equipment we replaced the sandpit which depleted our funds some. Fundraising has been difficult after the effects of Covid but we have slowly begun to start this again so that we can make some more improvements.

Our last Ofsted was a successful visit with another 'Good' with some lovely feedback testimonials from our parents but again because of Covid we are still waiting for a next one.

Pupil numbers and fees

We ran at full capacity for much of the year and have maintained a waiting list of children. Intake in September 2021 remained very high along with a healthy waiting list looking into January and April 2022. We accepted both funded and non-funded local children, including funded two-year olds. We have the capacity for having special needs children.

Improvement of learning environment

We have made lots of changes in previous years to our garden space and now we have a few jobs that need doing to make it complete, we have had to ask the community centre board to make these changes and we finally have permission we just need to make a little money so that we are able to complete these.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online application to journal to record and monitor children's progress. It is very popular with parents, as they feel more in touch with their children's progress. We continue to hold parent/key worker meetings at least three times every academic year, with more as and when is required. Parent satisfaction levels continue to be high.

Community and school links

We have again been active in the community through Pre-School visits into the local area and shops.

Our links with schools were improved by increased visits to the local schools and by the class teachers visiting the Pre-School during the summer term to talk to our pupils. Pupils starting Primary school in September had the opportunity to visit them on a number of occasions, increasing their familiarity with the environment they were moving into.

This year, with parents permission we were able to share 'Tapestry' records of incoming pupils with one of the local schools that used this system for their Reception pupils.

Future plans

We need to improve our learning environment in the garden and so any future fundraising will go towards this

Finances

The committee regularly review the finances, budgets and spend against our income and monthly cash flow.

Staff pay is reviewed on an annual basis and a plan implemented to increase staff salaries by 2.5% every six months to keep us in line with National Minimum Wage rises.

WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION
BALANCE SHEET AS AT 31st DECEMBER 2021

	<u>2021</u> £	<u>2020</u> £
CASH AT BANK		
Enterprise high interest account	41207	40203
Treasurer account	4666	4187
Petty Cash	202	201
DEBTORS	0	0
CREDITORS	-1016	-5334
	<u>45059</u>	<u>39257</u>
 REPRESENTED BY		
Accumulated general fund at 1st January 2021	39257	57246
Surplus/(deficit) for the year	5802	-17989
	<u>45059</u>	<u>39257</u>

The Financial statements were approved by the Trustees on

Chair Person

==

==

Independent examiner's report to the Trustees of Wootton and Dry Sandford Pre-School Playgroup Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021 as set out on pages 1 and 2.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. S. Varnom

Mr Michael Varnom
5 The Willows, Wootton, Oxford

8th March 2022

WOOTTON/DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales - Charity number 300109

Accounts

Wootton & Dry Sandford Pre-School

Chair's Report for the year ending 31 December 2019

Our Aims

Wootton & Dry Sandford Pre-School aims to provide a high-quality, affordable Pre-School service to the villages of Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment for our children and educate them in line with the Early Years Foundation Stages and Goals. Our overall aim is to ready our pupils for their Reception Year at school.

Our Objectives

Our objectives reflect the ethos of our Pre-School. We are committed to support and advance our children through learning and play. We are concerned with establishing great relationships with parents and the local community.

Key objectives for 2019:

- To maintain a high intake of local children for the new academic year
- To improve our learning environment and facilities • To improve our monitoring of children for EYFS
- To maintain a high level of care for pupils
- To maintain and better links with the local schools and community

Review of our achievements

We have successfully kept our extending opening hours of 30 hours a week. Maintaining full in mornings and only few spaces in afternoons. These factors have given us the opportunity to offer extra spaces for children requiring part-time childcare but also to those nearing to starting primary school to offer them further hours to ready them a full school day.

We have had a strong committee support with no changes to those on the committee which has been lovely to see. Our fundraising has been a lot lower this financial year due to covid, however we managed a few contactless raffles. This has made a massive difference to the amount preschool have managed to bring in to support buying new equipment for the children.

We have used the funds we had saved up from previous years to revamp up are garden area which has now got be completed with a new redesigned sandpit, climbing frame with slide, car road track, climbing net triangle and a house.

We also in this year added breakfast club into the setting this was very successful and has be very popular for the parents who have to commute to

work or start early. This opens at 8:30 every morning and we provide the children with a healthy breakfast to start the day.

Pupil numbers and fees

We ran at full capacity for the times we were able to open during covid and have maintained a waiting list of children. Intake in September 2020 remained very high along with a healthy waiting list looking into January and April 2021. We accepted both funded and non-funded local children, including funded two-year olds. We have the capacity for having special needs children. We also remained open to support are keyworker and vulnerable families in covid.

Improvement of learning environment

We achieved are garden revamp even with all the covid difficulties. We are waiting on a parent to be able to build us a mud kitchen for the outside area, we also will be focusing on developing an allotment for the children to be able to grow their own fruit and vegetables.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online application to journal to record and monitor children's progress. It is very popular with parents, as they feel more in touch with their children's progress. We continue to hold parent/key worker meetings at least three times every academic year, with more as and when is required. Parent satisfaction levels continue to be high.

Community and school links

We have been active in the community through Pre-School visits into the local area, shops and parks this was enjoyed by all children who attended. However again some of are local visits were affected by covid.

Our links with schools were one of our biggest affected during covid. visits to the local schools and by the class teachers we unable to be face to face and tapestry videos from teachers were used to help with transition and postcards home to new pupils.

With parents' permission we were able to share 'Tapestry' records of incoming pupils with one of the local schools that used this system for their Reception pupils.

We have also now secured with both local schools to use their forest school areas for our sessions visiting them alternately once Ann has done the forest school training.

Future plans

We have still got a few plans for are outside area including allotment and mud kitchen this we are hoping to use local resources for the allotment like old tyres from the local car garage, long with a parent using pallets and an old kitchen sink for mud kitchen. This will be good to keep costs low but also use the outside connections we have and using real life equipment.

Finances

The committee regularly review the finances, budgets and spend against our income and monthly cash flow. After the covid period it did make a massive difference to are accounts meaning we ran at greater loss to normal this was greatly due to the fact fundraising was a lot lower than usual and we had already booked in are revamp to the garden prior to covid hitting and made the discussion to carry on with the work as it was greatly needed.

WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT-YEAR ENDED 31st DECEMBER

	<u>2020</u>
	£
ROUTINE INCOME	
OCC funding	41524
Fees	37521
Donations	0
Fund Raising	1244
Fruit and snacks	154
Bank interest - high interest account	49
Enrollment fees	10
TOTAL INCOME	<u>80502</u>
RECURRENT EXPENDITURE	
Wages and Salaries	60469
Accountancy and audit	1277
Hall hire	11343
Training	659
Insurance	616
Printing and Stationery	227
Toys and play resources	1045
Consumable Materials & Equipment	0
IT software and consumable	27
Cleaning	345
Miscellaneous	429
Fruit and Snacks	629
Telephone	441
Repairs and maintenance	455
TOTAL EXPENDITURE	<u>77962</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>2540</u>
EXCEPTIONAL EXPENDITURE	
Playground surfacing and equipment	20529
SURPLUS/ (DEFICIT) of INCOME OVER EXPENDITURE	<u>-17989</u>

ITION
2020

2019
£

66535
17549
664
1379
929
101
0

87157

56118
1203
10996
1654
608
181
2683
1187
0
206
28
690
352
0

75906

11251

0

11251

ST. PETER`S CHURCH, WOOTTON

STATEMENT OF FUNDS AS AT 31 DECEMBER 2001

	2001
1. GENERAL FUND	
<u>Balance at 1 January</u>	16164
Add: Surplus for the year	4756
Less: Closing balance of Organ Fund	-
	<hr/> 20920
2. HAWKINS TRUST FUND (RESTRICTED)	
<u>Balance at 1 January</u>	180
Less: Expenditure	-
Balance at 31 December	<hr/> 180
TOTAL FUNDS	<hr/> 21100
REPRESENTED BY:	
Cash on deposit	16539
Current Account	4431
Fete Account	-
	<hr/> 20970
Amounts due to parish	442
	<hr/> 21412
Amounts due by parish	-312
	<hr/> 21100

I have examined the books and records of St. Peter`s Church, Wootton, and, where necessary, have obtained all the information and explanations I have required.

I certify that the foregoing Statement of Financial Activities and Statement of Funds are in accordance with the books and records and, to the best of my knowledge and belief, are correct and conform to the requirements of the Charities Act, 1993.

**5 The Willows
Wootton
Abingdon
OX1 5LD**

M.S. VARNOM

Feb-01

2000
20001
27
-3864

16164

180
-

180

16344

13194
2526
890

16610

1405

18015

-1671

16344

ry,

rrect

Independent examiner's report to the Trustees of Wootton and Dry Sandford Pre-School Playgroup Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020 as set out on pages 1 and 2.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Michael Varnom
5 The Willows, Wootton, Oxford

25th February 2021