

# WYKE REGIS PRE - SCHOOL PLAYGROUP

England & Wales · Charity number 308024

## Details

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Other names	WYKE REGIS PLAYGROUP ASSOCIATION, WYKE REGIS PRE- SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1972-11-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Shrubbery Lane Weymouth Dorset DT4 9LU
Phone	01305789222
Email	<a href="mailto:wykeplaygroup@hotmail.co.uk">wykeplaygroup@hotmail.co.uk</a>
Website	<a href="http://www.wykeregispreschool.co.uk">www.wykeregispreschool.co.uk</a>

## Activities

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**Objects:** TO PROVIDE SAFE AND SATISFYING PLAY FOR THE ADVANCEMENT OF THE EDUCATION OF PRE-SCHOOL CHILDREN FROM 3-5 YEARS OLD.

**Activities:** We are a committee run Pre-school (parent run) where children learn through play as specified by Ofsted.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** WEYMOUTH
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£105,324	£115,259	-	-
2023-12-31	£109,917	£105,719	-	-
2022-12-31	£105,642	£92,465	-	-
2021-12-31	£92,295	£86,640	-	-
2020-12-31	£87,714	£105,048	-	-

## Trustees

Name	Role	Appointed
<b>Katie Jane Jones</b>	Chair	2017-01-04
Anna-Louise Osbourne		2020-12-09
Claire Walbrin		2017-01-04
Elizabeth Jenkins		2022-12-01
Harley Rogers		2026-01-26

**WYKE REGIS PRE - SCHOOL PLAYGROUP**

England & Wales - Charity number 308024

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# Accounts

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**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

WYKE REGIS PRE-SCHOOL PLAYGROUP

On accounts for the year  
ended

DECEMBER 2024

Charity no  
(if any)

308024

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: Anita Luque

Date:

Name: ANITA LUQUE

Relevant professional  
qualification(s) or body  
(if any):

ACIP

Address:

370 DORCHESTER ROAD  
NEYMOUTH  
DORSET DT3 5AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Independent Examiner's Report to the Trustees of Wyke Regis Pre-School  
Playgroup for the accounting year ending 31 December 2024**

My examination has included 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.

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that these accounts have been prepared correctly.

Anita Luque ACIPP  
Formally AICB  
370 Dorchester Road  
Weymouth  
Dorset  
DT3 5AW

## Note to the Trustees of Wyke Regis Pre-School Playgroup

There is an overall decrease this year of £9935.17.

The main changes are:

An decrease in DCC/SEN vouchers	£6100.61
A small increase in Fees	£1440.15
A small decrease in Raised Funds	£132.97

Whilst most expenses have had small increases. The main changes have been in the following:

An decrease in Wages	£3922.80
A decrease in Playroom Equipment	£398.80
A increase in Utilities	£1638.37
An decrease in Clean	£1620.56
An increase in Maintenance	£14936.15

The increase in Maintenance charges was down to replacing the kitchen, redecoration of the interior. Maintenance of the fencing and wooden areas along with weather proofing the wood and outside building.

The Bank Account Balance at the end of 2024 is £76375.35

The accounts have been well prepared and are an accurate reflection of the playgroup finances.

Kind regards

Anita Luque ACIPP

Wyke Regis Pre-School Income 2024

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
P Cash/P Pal													£ -
Cash													£ -
Training													£ -
Events													£ -
Raised Funds	£ 618.95	£ 325.00	£ 20.00	£ 187.00			£ 581.44					£ 1,059.00	£ 2,791.39
Fees	£ 1,459.00	£ 615.40	£ 951.00	£ 747.00	£ 928.80	£ 1,318.40	£ 1,062.60		£ 1,377.80	£ 819.60	£ 1,224.80	£ 946.20	£ 11,450.60
DCC Vouch	£ 660.00	£ 12,647.01		£ 17,623.13	£ 1,500.00	£ 17,968.90		£ 11,390.25		£ 15,707.03	£ 606.00	£ 11,914.87	£ 90,017.19
SEN Vouch													£ -
Prof Fees													£ -
Donations/Grants			£ 1,000.00										£ 1,000.00
Photos													£ -
Court Fees													£ -
Deposit													£ -
Refunds													£ -
Trns Funds													£ -
Equipment													£ -
T Shirt													£ -
Snacks													£ -
HMRC													£ -
Sundry		£ 52.50							£ 12.00				£ 64.50
	£ 2,737.95	£ 13,639.91	£ 1,971.00	£ 18,557.13	£ 2,428.80	£ 19,287.30	£ 1,644.04	£ 11,390.25	£ 1,389.80	£ 16,526.63	£ 1,830.80	£ 13,920.07	£ 105,323.68
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Wyke Regis Pre-School Expenditure 2024

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Wages	£ 5,687.63	£ 6,148.59	£ 6,227.24	£ 900.00	£ 11,961.09	£ 6,416.01	£ 14,572.72	£ 6,729.35	£ 6,476.61	£ 910.98	£ 11,246.62	£ 7,367.54	£ 84,644.38
Prof Fees	£ 45.00	£ 300.00	£ 89.48	£ 95.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 135.00	£ 45.00	£ 45.00	£ 45.00	£ 979.48
Playroom Equip	£ 310.87	£ 169.26	£ 401.54	£ 71.96	£ 150.58	£ 962.57	£ 121.93		£ 662.30		£ 149.79		£ 3,000.80
Playroom Cons													£ -
Office Equip	£ 127.73	£ 133.06	£ 124.63	£ 109.27	£ 92.46	£ 359.95			£ 150.20	£ 60.14	£ 103.21	£ 132.17	£ 359.95
Groc						£ 190.17							£ 1,223.04
Rent/Rates	£ 24.00			£ 25.04	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 23.00	£ 233.04
Postage													£ -
Insurance			£ 1,613.85										£ 1,613.85
Water	£ 43.50	£ 43.50	£ 43.50	£ 43.50	£ 43.50	£ 43.50	£ 43.50	£ 43.50	£ 43.50	£ 46.00	£ 46.00	£ 46.00	£ 529.50
Electric	£ 31.07	£ 51.54	£ 41.20	£ 36.66	£ 203.00	£ 203.00	£ 203.00	£ 203.00	£ 203.00	£ 61.57	£ 66.94	£ 703.13	£ 2,007.11
Gas	£ 35.00	£ 203.00	£ 203.00	£ 203.00	£ 19.99	£ 12.94	£ 9.02	£ 8.44	£ 47.02	£ 8.65	£ 13.51	£ -	£ 763.57
Phone/Broadband	£ 69.76	£ 69.76	£ 69.76	£ 78.30	£ 78.30	£ 85.16	£ 84.30	£ 84.30	£ 84.30	£ 84.30	£ 84.30	£ 84.30	£ 956.84
Copier	£ 100.80	£ 43.07	£ 41.96	£ 100.80		£ 41.96	£ 100.80		£ 232.50	£ 100.80	£ 60.00	£ 25.20	£ 555.39
Sundry	£ 227.00		£ 124.20										£ 643.70
Events													£ -
Maintenance	£ 2,323.48	£ 1,989.73	£ 469.77	£ 511.12	£ 118.14	£ 3,728.14	£ 988.14	£ 2,837.14	£ 2,381.51	£ 308.92	£ 1,033.02	£ 524.70	£ 17,213.81
Clean			£ 37.80	£ 118.14	£ 119.85				£ 81.54	£ 61.15			£ 418.48
Refunds													£ -
Training													£ -
Lloyds safe													£ -
Branded clothes													£ -
Advertising													£ -
PLA				£ 115.91									£ 115.91
	£ 9,025.84	£ 9,151.51	£ 9,487.93	£ 2,408.70	£ 12,854.91	£ 12,111.40	£ 16,191.41	£ 9,973.73	£ 10,520.48	£ 1,710.51	£ 12,871.39	£ 8,951.04	£ 115,258.85
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Wyke Regis Pre School  
Income and Expenditure Account for year to December 2024

<u>Expenditure</u>		<u>Income</u>	
Wages	£ 84,644.38	P Cash/P Pal	£ -
Prof Fees	£ 979.48	Cash	£ -
Playroom Equip	£ 3,000.80	Training	£ -
Playroom Cons	£ -	Events	£ -
Office Equip	£ 359.95	Raised Funds	£ 2,791.39
Groc	£ 1,223.04	Fees	£ 11,450.60
Stationery	£ -	DCC Vouch	£ 90,017.19
Rent/Rates	£ 233.04	SEN Vouch	£ -
Postage	£ -	Prof Fees	£ -
Insurance	£ 1,613.85	Donations/Grants	£ 1,000.00
Water	£ 529.50	Photos	£ -
Electric	£ 2,007.11	Court Fees	£ -
Gas	£ 763.57	Deposit	£ -
Phone	£ 956.84	Refunds	£ -
Copier	£ 555.39	Trns Funds	£ -
Sundry	£ 643.70	Equipment	£ -
Events	£ -	T Shirt	£ -
Maintenance	£ 17,213.81	Snacks	£ -
Clean	£ 418.48	HMRC	£ -
Refunds	£ -	Sundry	£ 64.50
Training	£ -		
Lloyds safe	£ -		£ 105,323.68
Branded Clothing	£ -		
Advertising	£ -		
PLA	£ 115.91	Cash/Pay Pal	£ -
	£ 115,258.85		
Cash/Pay Pal	£ -		

Bank Account		Cash/Pay Pal	
Surplus/Deficit for year	-£ 9,935.17	Surplus/Deficit for year	£ -
Balance b/Fwd Dec 23	£ 86,310.52	Balance b/Fwd Dec 21	£ 300.48
Balance at end Dec 24	£ 76,375.35	Balance at end Dec 22	£ 300.48

Treasurer

Auditor

Dated

Year	Total Income	Paypal	Raised funds	Fees	DCC/SEN Vouchers
2012	£ 86,256.75	£ 1,047.00	£ 2,674.52	£ 23,696.40	£ 58,546.85
2013	£ 76,929.12	£ 783.60	£ 1,367.70	£ 21,618.86	£ 52,483.60
Difference	-£ 9,327.63	-£ 263.40	-£ 1,306.82	-£ 2,077.54	-£ 6,063.25
2014	£ 80,788.43	£ 316.18	£ 1,783.55	£ 22,920.85	£ 54,812.84
Difference	£ 3,859.31	-£ 467.42	£ 415.85	£ 1,301.99	£ 2,329.24
2015	£ 82,130.53	£ 423.94	£ 2,141.46	£ 19,235.34	£ 59,497.04
Difference	£ 1,342.10	£ 107.76	£ 357.91	-£ 3,685.51	£ 4,684.20
2016	£ 71,660.61	£ -	£ 1,888.44	£ 15,535.62	£ 51,445.87
Difference	-£ 10,469.92	-£ 423.94	-£ 253.02	-£ 3,699.72	-£ 8,051.17
2017	£ 77,214.26	£ -	£ 3,792.48	£ 12,672.57	£ 59,891.40
Difference	£ 5,553.65	£ -	£ 1,904.04	-£ 2,863.05	£ 8,445.53
2018	£ 97,225.55	£ -	£ 7,076.18	£ 10,094.29	£ 78,835.17
Difference	£ 20,011.29	£ -	£ 3,283.70	-£ 2,578.28	£ 18,943.77
2019	£ 103,340.02	£ -	£ 3,162.16	£ 12,887.38	£ 86,276.05
Difference	£ 6,114.47	£ -	-£ 3,914.02	£ 2,793.09	£ 7,440.88
2020	£ 87,713.54	£ -	£ 941.29	£ 5,216.00	£ 76,395.94
Difference	-£ 15,626.48	£ -	-£ 2,220.87	-£ 7,671.38	-£ 9,880.11
2021	£ 92,295.35	£ -	£ 1,190.97	£ 9,050.60	£ 80,061.01
Difference	£ 4,581.81	£ -	£ 249.68	£ 3,834.60	£ 3,665.07
2022	£ 105,642.35	£ -	£ 1,727.66	£ 11,791.50	£ 91,963.24
Difference	£ 13,347.00	£ -	£ 536.69	£ 2,740.90	£ 11,902.23
2023	£ 109,916.91	£ -	£ 2,924.36	£ 10,010.45	£ 96,117.80
Difference	£ 4,274.56	£ -	£ 1,196.70	-£ 1,781.05	£ 4,154.56
2024	£ 105,323.68	£ -	£ 2,791.39	£ 11,450.60	£ 90,017.19
Difference	-£ 4,593.23	£ -	-£ 132.97	£ 1,440.15	-£ 6,100.61

Year	Total Expenditure	Wages	Prof Fee	Playroom Equip	Heat/Light	Maintenance	Clean
2012	£ 80,939.14	£ 52,143.28	£ 741.85	£ 2,384.92	£ 1,008.00	£ 14,521.03	£ 1,213.75
2013	£ 81,378.84	£ 54,878.36	£ 1,594.42	£ 2,306.68	£ 780.00	£ 9,700.25	£ 2,772.83
Difference	£ 439.70	£ 2,735.08	£ 852.57	-£ 78.24	-£ 228.00	-£ 4,820.78	£ 1,559.08
2014	£ 82,212.48	£ 64,780.88	£ 878.19	£ 3,692.54	£ 1,006.00	£ 2,927.31	£ 1,013.81
Difference	£ 833.64	£ 9,902.52	-£ 716.23	£ 1,385.86	£ 226.00	-£ 6,772.94	-£ 1,759.02
2015	£ 79,512.03	£ 64,219.12	£ 931.83	£ 1,846.14	£ 988.00	£ 1,784.59	£ 1,305.44
Difference	-£ 2,700.45	-£ 561.76	£ 53.64	-£ 1,846.40	-£ 18.00	-£ 1,142.72	£ 291.63
2016	£ 77,649.39	£ 61,406.38	£ 1,247.23	£ 2,887.46	£ 950.00	£ 3,476.24	£ 842.25
Difference	-£ 1,862.64	-£ 2,812.74	£ 315.40	£ 1,041.32	-£ 38.00	£ 1,691.65	-£ 463.19
2017	£ 75,561.17	£ 55,711.79	£ 1,453.47	£ 6,153.90	£ 906.00	£ 2,992.70	£ 381.19
Difference	-£ 2,088.22	-£ 5,694.59	£ 206.24	£ 3,266.44	-£ 44.00	-£ 483.54	-£ 461.06
2018	£ 87,459.53	£ 59,505.94	£ 1,408.25	£ 13,748.86	£ 961.00	£ 3,319.47	£ 92.95
Difference	£ 11,898.36	£ 3,794.15	-£ 45.22	£ 7,594.96	£ 55.00	£ 326.77	-£ 288.24
2019	£ 77,173.53	£ 60,432.90	£ 1,797.39	£ 3,036.97	£ 814.50	£ 4,551.51	£ 258.50
Difference	-£ 10,286.00	£ 926.96	£ 389.14	-£ 10,711.89	-£ 146.50	£ 1,232.04	£ 165.55
2020	£ 105,048.14	£ 61,155.75	£ 1,414.31	£ 2,633.63	£ 1,259.00	£ 33,842.62	£ 97.59
Difference	£ 27,874.61	£ 722.85	-£ 383.08	-£ 403.34	£ 444.50	£ 29,291.11	-£ 160.91
2021	£ 86,639.84	£ 67,760.37	£ 1,582.63	£ 4,902.76	£ 738.63	£ 4,271.83	£ 1,803.28
Difference	-£ 18,408.30	£ 6,604.62	£ 168.32	£ 2,269.13	-£ 520.37	-£ 29,570.79	£ 1,705.69
2022	£ 92,465.49	£ 76,277.09	£ 1,127.00	£ 5,744.91	£ 1,198.93	£ 1,455.99	£ 394.18
Difference	£ 5,825.65	£ 8,516.72	-£ 455.63	£ 842.15	£ 460.30	-£ 2,815.84	-£ 1,409.10
2023	£ 105,718.90	£ 88,567.18	£ 1,125.00	£ 3,399.60	£ 1,132.31	£ 2,277.66	£ 2,039.04
Difference	£ 13,253.41	£ 12,290.09	-£ 2.00	-£ 2,345.31	-£ 66.62	£ 821.67	£ 1,644.86
2024	£ 115,258.85	£ 84,644.38	£ 979.48	£ 3,000.80	£ 2,770.68	£ 17,213.81	£ 418.48
Difference	£ 9,539.95	-£ 3,922.80	-£ 145.52	-£ 398.80	£ 1,638.37	£ 14,936.15	-£ 1,620.56

**WYKE REGIS PRE - SCHOOL PLAYGROUP**

England & Wales - Charity number 308024

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# Accounts

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**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

NYKE REGIS PRE-SCHOOL PLAYGROUP

On accounts for the year  
ended

DECEMBER 2023

Charity no  
(if any)

308024

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

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

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examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Anita Luque

Date:

Name:

ANITA LUQUE

Relevant professional  
qualification(s) or body  
(if any):

ACIP

Address:

370 DORCHESTER ROAD

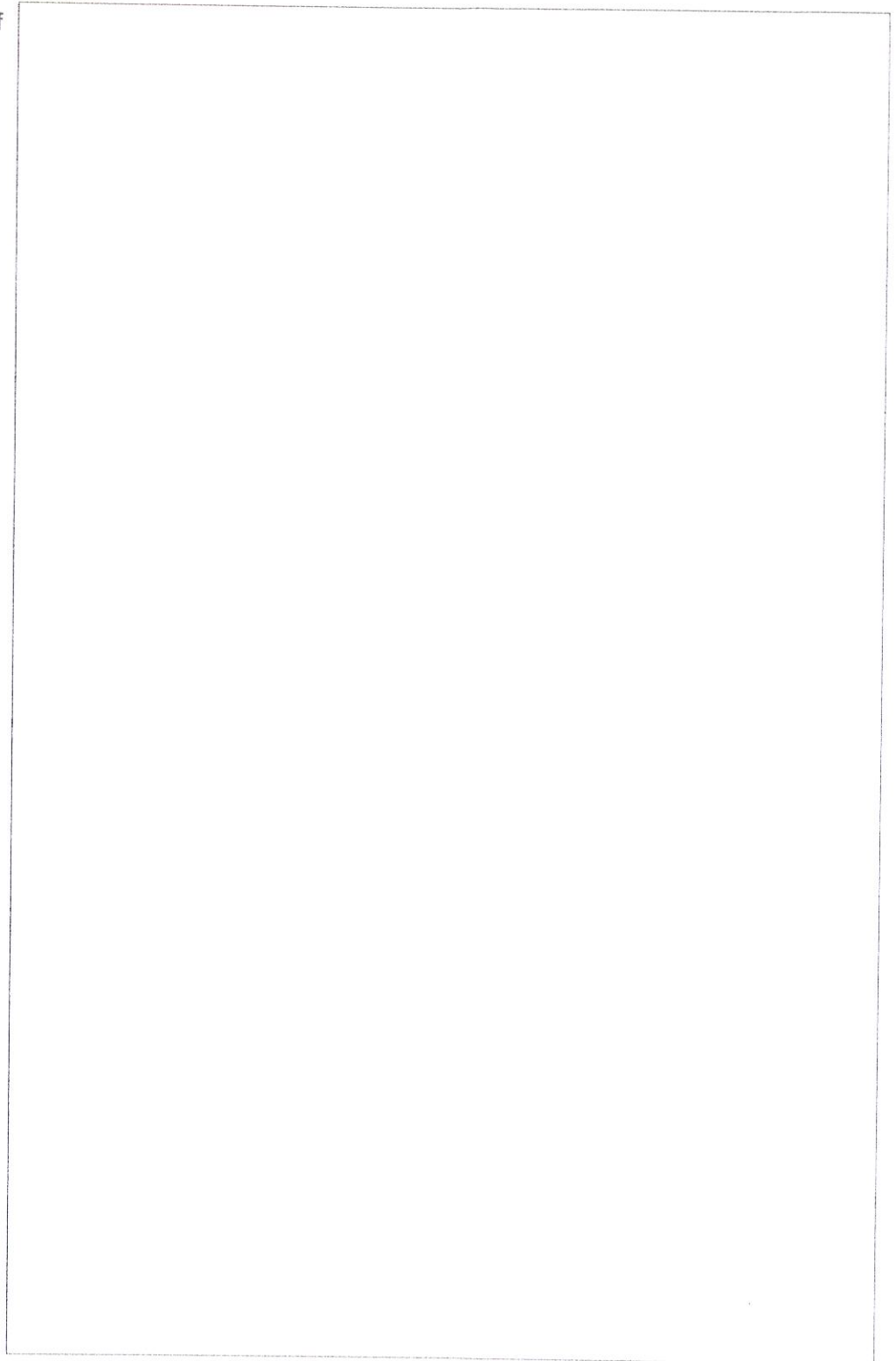
WEYMOUTH

DORSET

DT3 5AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Independent Examiner's Report to the Trustees of Wyke Regis Pre-School  
Playgroup for the accounting year ending 31 December 2023**

My examination has included 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.

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that these accounts have been prepared correctly.

Anita Luque ACIPP  
Formally AICB  
370 Dorchester Road  
Weymouth  
Dorset  
DT3 5AW

## Note to the Trustees of Wyke Regis Pre-School Playgroup

There is an overall increase this year of £4198.01.

The main changes are:

An increase in DCC/SEN vouchers	£4154.56
A small decrease in Fees	£1781.05
A small increase in Raised Funds	£1196.70

Whilst most expenses have had small increases. The main changes have been in the following:

An increase in Wages	£12290.09
A decrease in Playroom Equipment	£2345.31
A decrease in Utilities	£66.62
An increase in Clean	£1644.86
An increase in Maintenance	£821.67

The Bank Account Balance at the end of 2023 is £86310.52

The accounts have been well prepared and are an accurate reflection of the playgroup finances.

Kind regards

Anita Luque ACIPP

Wyke Regis Pre-School Income 2023

	2023												Totals	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
P Cash/P Pal													£	-
Cash													£	-
Training													£	-
Events													£	-
Raised Funds		£ 7.80	£ 502.90	£ 5.00	£ 225.11	£ 1,804.20	£ 241.65	£ 11,670.75	£ 761.00	£ 1,194.00	£ 1,422.55	£ 374.40	£	2,924.36
Fees	£ 567.00	£ 883.00	£ 1,227.60	£ 784.00	£ 643.40	£ 1,804.20	£ 241.65	£ 11,670.75	£ 1,232.40	£ 1,194.00	£ 1,058.80	£ 374.40	£	10,010.45
DCC Vouch		£ 18,429.40	£ 16,889.52	£ 264.00	£ 22,291.86	£ 2,120.00			£ 13,152.79			£ 11,299.48	£	96,117.80
SEN Vouch													£	-
Prof Fees													£	-
Donations/Grants													£	-
Photos													£	-
Court Fees													£	-
Deposit													£	-
Refunds													£	-
Trns Funds													£	-
Equipment													£	-
T Shirt													£	-
Snacks													£	-
HM/RC		£ 156.26		£ 52.00								£ 536.00	£	864.30
Sundry	£ 567.00	£ 19,476.46	£ 18,620.02	£ 1,105.00	£ 23,160.37	£ 3,924.20	£ 241.65	£ 11,670.75	£ 2,013.44	£ 14,446.79	£ 2,481.35	£ 12,209.88	£	109,916.91
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£	-



Wyke Regis Pre-School Expenditure 2023

	2023												Totals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Wages	£ 6,113.79	£ 6,986.03	£ 783.47	£ 12,086.22	£ 286.02	£ 15,441.24	£ 267.32	£ 12,436.94	£ 13,063.41	£ 6,606.97	£ 7,022.26	£ 7,563.51	£ 88,657.18
Prof Fees	£ 260.00	£ 75.00	£ 40.00	£ 90.00	£ 40.00	£ 260.00	£ 45.00	£ 45.00	£ 135.00	£ 45.00	£ 45.00	£ 45.00	£ 1,125.00
Playroom Equip	£ 222.74	£ 272.67	£ 489.40	£ 372.45	£ 79.49	£ 530.66	£ 526.82		£ 426.53	£ 121.42	£ 336.44	£ 20.98	£ 3,399.60
Playroom Cons													
Office Equip			£ 149.31										£ 149.31
Groc	£ 92.09	£ 78.51	£ 26.55	£ 115.22	£ 82.22	£ 96.06	£ 17.96		£ 294.54	£ 7.69	£ 116.18	£ 95.38	£ 1,022.40
Stationery													
Rent/Rates	£ 29.00				£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 221.00
Postage					£ 1.60								£ 1.60
Insurance			£ 1,533.26										£ 1,533.26
Water	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 43.50	£ 43.50	£ 43.50	£ 414.00
Electric	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 21.64	£ 35.00	£ 54.34	£ 47.94	£ 35.00	£ 368.92
Gas	£ 33.37	£ 55.51	£ 34.99		£ 66.27	£ 18.63	£ 35.00	£ 35.00	£ 35.00	£ 69.76	£ 69.76	£ 69.76	£ 349.39
Phone/Broadband		£ 51.67	£ 196.92	£ 70.08	£ 69.76	£ 70.08	£ 69.76	£ 69.76	£ 69.76	£ 69.76	£ 69.76	£ 69.76	£ 877.07
Copier	£ 47.58			£ 54.13		£ 129.32	£ 303.60			£ 184.50			£ 719.13
Sundry	£ 165.75	£ 100.00		£ 298.80			£ 115.70				£ 6.50	£ 196.22	£ 882.97
Events				£ 65.50								£ 47.68	£ 113.18
Maintenance	£ 114.38	£ 423.93	£ 156.75	£ 112.47	£ 112.47	£ 229.00	£ 112.47	£ 112.47	£ 236.39	£ 430.68	£ 112.47	£ 124.18	£ 2,277.66
Clean	£ 1,842.28	£ 3.85	£ 73.93	£ 103.98					£ 15.00				£ 2,039.04
Refunds													
Training		£ 52.00		£ 1,404.08									£ 1,456.08
Lloyds safe													
Branded clothes													
Advertising				£ 112.11									£ 112.11
PLA													
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ 828.33	£ 16,865.49	£ 1,549.13	£ 12,776.31	£ 14,331.13	£ 7,587.86	£ 7,824.05	£ 8,300.83	£ 105,718.90

Wyke Regis Pre School  
Income and Expenditure Account for year to December 2023

<u>Expenditure</u>		<u>Income</u>	
Wages	£ 88,657.18	P Cash/P Pal	£ -
Prof Fees	£ 1,125.00	Cash	£ -
Playroom Equip	£ 3,399.60	Training	£ -
Playroom Cons	£ -	Events	£ -
Office Equip	£ 149.31	Raised Funds	£ 2,924.36
Groc	£ 1,022.40	Fees	£ 10,010.45
Stationery	£ -	DCC Vouch	£ 96,117.80
Rent/Rates	£ 221.00	SEN Vouch	£ -
Postage	£ 1.60	Prof Fees	£ -
Insurance	£ 1,533.26	Donations/Grants	£ -
Water	£ 414.00	Photos	£ -
Electric	£ 368.92	Court Fees	£ -
Gas	£ 349.39	Deposit	£ -
Phone	£ 877.07	Refunds	£ -
Copier	£ 719.13	Trns Funds	£ -
Sundry	£ 882.97	Equipment	£ -
Events	£ 113.18	T Shirt	£ -
Maintenance	£ 2,277.66	Snacks	£ -
Clean	£ 2,039.04	HMRC	£ -
Refunds	£ -	Sundry	£ 864.30
Training	£ 1,456.08		
Lloyds safe	£ -		£ 109,916.91
Branded Clothing	£ -		
Advertising	£ -		
PLA	£ 112.11	Cash/Pay Pal	£ -

£ 105,718.90

Cash/Pay Pal £ -

Bank Account		Cash/Pay Pal	
Surplus/Deficit for year	£ 4,198.01	Surplus/Deficit for year	£ -
Balance b/Fwd Dec 22	£ 82,112.51	Balance b/Fwd Dec 21	£ 300.48
Balance at end Dec 23	£ 86,310.52	Balance at end Dec 22	£ 300.48

Treasurer

Auditor

Dated

**WYKE REGIS PRE - SCHOOL PLAYGROUP**

England & Wales - Charity number 308024

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

WYKE REGIS PRE-SCHOOL PLAYGROUP

On accounts for the year ended

DECEMBER 2022

Charity no (if any)

308024

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Anita Luque

Date:

Name: ANITA LUQUE

Relevant professional qualification(s) or body (if any):

ACIP

Address:

370 DORCHESTER ROAD  
WEYMOUTH  
DORSET DT3 5AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Independent Examiner's Report to the Trustees of Wyke Regis Pre-School  
Playgroup for the accounting year ending 31 December 2022**

My examination has included 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.

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that these accounts have been prepared correctly.

Anita Luque ACIPP  
Formally AICB  
370 Dorchester Road  
Weymouth  
Dorset  
DT3 5AW

## Note to the Trustees of Wyke Regis Pre-School Playgroup

There is an overall increase this year of £13,347.00 bringing income back to a pre-pandemic level.

The main changes are:

An increase in DCC/SEN vouchers	£11902.23
An increase in Fees	£2740.90
A small increase in Raised Funds	£536.69

Whilst most expenses have had small increases. The main changes have been in the following:


An increase in Wages	£8516.72
An increase in Playroom Equipment	£842.15
An increase in Utilities	£460.30

A decrease in Maintenance	£2815.84
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The Bank Account Balance at the end of 2022 is £82112.51

The accounts have been well prepared and are an accurate reflection of the playgroup finances.

Kind regards



Anita Luque ACIPP





Wyke Regis Pre School  
Income and Expenditure Account for year to December 2022

<u>Expenditure</u>		<u>Income</u>	
Wages	£ 76,277.09	P Cash/P Pal	£ -
Prof Fees	£ 1,127.00	Cash	£ -
Playroom Equip	£ 5,744.91	Training	£ -
Playroom Cons	£ -	Events	£ -
Office Equip	£ -	Raised Funds	£ 1,727.66
Groc	£ 1,727.66	Fees	£ 11,791.50
Stationery	£ 123.50	DCC Vouch	£ 91,963.24
Rent/Rates	£ 267.72	SEN Vouch	£ -
Postage	£ -	Prof Fees	£ -
Insurance	£ 1,396.39	Donations/Grants	£ 6.70
Water	£ 409.50	Photos	£ -
Electric	£ 426.51	Court Fees	£ -
Gas	£ 362.92	Deposit	£ -
Phone	£ 1,196.50	Refunds	£ -
Copier	£ 777.12	Trns Funds	£ -
Sundry	£ 355.25	Equipment	£ -
Events	£ -	T Shirt	£ 16.00
Maintenance	£ 1,455.99	Snacks	£ 36.85
Clean	£ 394.18	HMRC	£ -
Refunds	£ -	Sundry	£ 100.40
Training	£ 314.00		
Broadband	£ -		£ 105,642.35
Lloyds safe	£ -		
Branded Clothing	£ -		
Advertising	£ -	Cash/Pay Pal	£ -
PLA	£ 109.25		
	£ 92,465.49		
Cash/Pay Pal	£ -		
Bank Account		Cash/Pay Pal	
Surplus/Deficit for year	£ 13,176.86	Surplus/Deficit for year	£ -
Balance b/Fwd Dec 21	£ 68,935.65	Balance b/Fwd Dec 21	£ 300.48
Balance at end Dec 22	£ 82,112.51	Balance at end Dec 22	£ 300.48

Treasurer

Auditor

Dated

Year	Total Income	Paypal	Raised funds	Fees	DCC/SEN Vouchers
2012	£ 86,256.75	£ 1,047.00	£ 2,674.52	£ 23,696.40	£ 58,546.85
2013	£ 76,929.12	£ 783.60	£ 1,367.70	£ 21,618.86	£ 52,483.60
Difference	-£ 9,327.63	-£ 263.40	-£ 1,306.82	-£ 2,077.54	-£ 6,063.25
2014	£ 80,788.43	£ 316.18	£ 1,783.55	£ 22,920.85	£ 54,812.84
Difference	£ 3,859.31	-£ 467.42	£ 415.85	£ 1,301.99	£ 2,329.24
2015	£ 82,130.53	£ 423.94	£ 2,141.46	£ 19,235.34	£ 59,497.04
Difference	£ 1,342.10	£ 107.76	£ 357.91	-£ 3,685.51	£ 4,684.20
2016	£ 71,660.61	£ -	£ 1,888.44	£ 15,535.62	£ 51,445.87
Difference	-£ 10,469.92	-£ 423.94	-£ 253.02	-£ 3,699.72	-£ 8,051.17
2017	£ 77,214.26	£ -	£ 3,792.48	£ 12,672.57	£ 59,891.40
Difference	£ 5,553.65	£ -	£ 1,904.04	-£ 2,863.05	£ 8,445.53
2018	£ 97,225.55	£ -	£ 7,076.18	£ 10,094.29	£ 78,835.17
Difference	£ 20,011.29	£ -	£ 3,283.70	-£ 2,578.28	£ 18,943.77
2019	103340.02	£ -	£ 3,162.16	£ 12,887.38	£ 86,276.05
Difference	£ 6,114.47	£ -	-£ 3,914.02	£ 2,793.09	£ 7,440.88
2020	£ 87,713.54	£ -	£ 941.29	£ 5,216.00	£ 76,395.94
Difference	-£ 15,626.48	£ -	-£ 2,220.87	-£ 7,671.38	-£ 9,880.11
2021	£ 92,295.35	£ -	£ 1,190.97	£ 9,050.60	£ 80,061.01
Difference	£ 4,581.81	£ -	£ 249.68	£ 3,834.60	£ 3,665.07
2022	105642.35	£ -	£ 1,727.66	£ 11,791.50	£ 91,963.24
Difference	£ 13,347.00	£ -	£ 536.69	£ 2,740.90	£ 11,902.23

Year	Total Expenditure	Wages	Prof Fee	Playroom Equip	Heat/Light	Maintenance	Clean
2012	£ 80,939.14	£ 52,143.28	£ 741.85	£ 2,384.92	£ 1,008.00	£ 14,521.03	£ 1,213.75
2013	£ 81,378.84	£ 54,878.36	£ 1,594.42	£ 2,306.68	£ 780.00	£ 9,700.25	£ 2,772.83
Difference	£ 439.70	£ 2,735.08	£ 852.57	-£ 78.24	-£ 228.00	-£ 4,820.78	£ 1,559.08
2014	£ 82,212.48	£ 64,780.88	£ 878.19	£ 3,692.54	£ 1,006.00	£ 2,927.31	£ 1,013.81
Difference	£ 833.64	£ 9,902.52	-£ 716.23	£ 1,385.86	£ 226.00	-£ 6,772.94	-£ 1,759.02
2015	£ 79,512.03	£ 64,219.12	£ 931.83	£ 1,846.14	£ 988.00	£ 1,784.59	£ 1,305.44
Difference	-£ 2,700.45	-£ 561.76	£ 53.64	-£ 1,846.40	-£ 18.00	-£ 1,142.72	£ 291.63
2016	£ 77,649.39	£ 61,406.38	£ 1,247.23	£ 2,887.46	£ 950.00	£ 3,476.24	£ 842.25
Difference	-£ 1,862.64	-£ 2,812.74	£ 315.40	£ 1,041.32	-£ 38.00	£ 1,691.65	-£ 463.19
2017	£ 75,561.17	£ 55,711.79	£ 1,453.47	£ 6,153.90	£ 906.00	£ 2,992.70	£ 381.19
Difference	-£ 2,088.22	-£ 5,694.59	£ 206.24	£ 3,266.44	-£ 44.00	-£ 483.54	-£ 461.06
2018	£ 87,459.53	£ 59,505.94	£ 1,408.25	£ 13,748.86	£ 961.00	£ 3,319.47	£ 92.95
Difference	£ 11,898.36	£ 3,794.15	-£ 45.22	£ 7,594.96	£ 55.00	£ 326.77	-£ 288.24
2019	£ 77,173.53	£ 60,432.90	£ 1,797.39	£ 3,036.97	£ 814.50	£ 4,551.51	£ 258.50
Difference	-£ 10,286.00	£ 926.96	£ 389.14	-£ 10,711.89	-£ 146.50	£ 1,232.04	£ 165.55
2020	£ 105,048.14	£ 61,155.75	£ 1,414.31	£ 2,633.63	£ 1,259.00	£ 33,842.62	£ 97.59
Difference	£ 27,874.61	£ 722.85	-£ 383.08	-£ 403.34	£ 444.50	£ 29,291.11	-£ 160.91
2021	£ 86,639.84	£ 67,760.37	£ 1,582.63	£ 4,902.76	£ 738.63	£ 4,271.83	£ 1,803.28
Difference	-£ 18,408.30	£ 6,604.62	£ 168.32	£ 2,269.13	-£ 520.37	-£ 29,570.79	£ 1,705.69
2022	£ 92,465.49	£ 76,277.09	£ 1,127.00	£ 5,744.91	£ 1,198.93	£ 1,455.99	£ 394.18
Difference	£ 5,825.65	£ 8,516.72	-£ 455.63	£ 842.15	£ 460.30	-£ 2,815.84	-£ 1,409.10

	Income		Expenditure		
2012	£	86,256.75	£	80,939.14	£ 5,317.61
2013	£	76,929.12	£	81,378.84	-£ 4,449.72
2014	£	80,788.43	£	82,212.48	-£ 1,424.05
2015	£	82,130.53	£	79,512.03	£ 2,618.50
2016	£	71,660.01	£	77,649.75	-£ 5,989.74
2017	£	77,214.26	£	75,561.17	£ 1,653.09
2018	£	97,225.55	£	87,459.53	£ 9,766.02
2019	£	103,340.02	£	77,173.53	£ 26,166.49
2020	£	87,713.54	£	105,048.14	-£ 17,334.60
2021	£	92,295.35	£	86,639.84	£ 5,655.51
2022	£	105,642.35	£	92,465.49	£ 13,176.86

**WYKE REGIS PRE - SCHOOL PLAYGROUP**

England & Wales - Charity number 308024

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

NYKE REGIS PRE-SCHOOL PLAYGROUP

**On accounts for the year  
ended**

DECEMBER 2021

**Charity no  
(if any)**

308024

**Set out on pages**

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:** ANITA LLOQUE

**Relevant professional  
qualification(s) or body  
(if any):**

ACIPF

**Address:**

370 DORCHESTER ROAD  
WEYMOUTH  
DT3 5AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Independent Examiner's Report to the Trustees of Wyke Regis Pre School  
Playgroup for the accounting year ending 31 December 2021**

My examination has included 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.

In connection with my examination, no matters have come to my attention, which gives me reasonable cause to believe that these accounts have been prepared correctly.

Anita Luque ACIPP  
Formally AICB  
370 Dorchester Road  
Weymouth  
Dorset  
DT3 5AW

Wyke Regis Pre-School Income 2021													
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
P Cash/P Pal													£ -
Cash													£ -
Training													£ -
Events													£ -
Raised Funds	£ 450.00	£ 11.56	£ 980.00	£ 272.66	£ 218.31	£ 1,452.40	£ 628.00		£ 856.00	£ 628.00	£ 4.00	£ 56.44	£ 1,190.97
Fees	£ 450.00	£ 390.00	£ 980.00	£ 896.00	£ 1,366.60	£ 1,452.40	£ 439.60		£ 856.00	£ 628.00	£ 1,242.00	£ 360.00	£ 9,050.60
DCC Vouch		£ 11,725.45	£ 5,521.28	£ 9,905.81	£ 1,350.00	£ 15,323.89		£ 11,118.33		£ 8,449.14	£ 7,632.86	£ 9,034.25	£ 80,061.01
SEN Vouch													£ -
Prof Fees													£ -
Donations/Grants						£ 1,000.00		£ 5.17					£ 1,005.17
Photos													£ -
Court Fees													£ -
Deposit													£ -
Refunds													£ -
Trms Funds													£ -
Equipment													£ -
T Shirt							£ 68.40			£ 32.00			£ 32.00
Snacks				£ 104.65	£ 51.00					£ 69.00			£ 293.05
HMRC	£ 159.59		£ 434.96										£ 594.55
Sundry				£ 68.00									£ 68.00
	£ 609.59	£ 12,127.01	£ 6,936.24	£ 11,247.12	£ 2,985.91	£ 17,786.29	£ 1,136.00	£ 11,123.50	£ 836.00	£ 9,178.14	£ 8,878.86	£ 9,450.69	£ 92,295.35
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11.35	£ -	£ -	£ 11.35

Wyke Regis Pre-School Expenditure 2021

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Wages	£ 4,134.17	£ 4,834.92	£ 440.68	£ 9,034.42	£ 5,336.77	£ 5,060.47	£ 11,903.94	£ 427.43	£ 10,241.89	£ 5,187.15	£ 5,757.78	£ 5,400.74	£ 67,760.37
Prof Fees	£ 759.63	£ 293.00	£ 40.00	£ 90.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 120.00	£ 40.00	£ 40.00	£ 1,582.63
Playroom Equip	£ 403.04	£ 138.27	£ 283.21	£ 77.25	£ 495.21	£ 357.51	£ 420.01		£ 2,178.18	£ 28.92	£ 509.77	£ 11.39	£ 4,902.76
Playroom Cons													£ -
Office Equip													£ -
Groc	£ 137.22	£ 84.40	£ 108.14	£ 88.55	£ 135.69	£ 161.86	£ 136.88		£ 209.05	£ 179.34	£ 142.40	£ 67.60	£ 1,451.13
Stationery	£ 13.40	£ 18.18	£ 1.12		£ 15.47	£ 4.78					£ 23.27		£ 76.22
Rent/Rates							£ 11.63	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 61.63
Postage													£ -
Insurance			£ 1,038.90										£ 1,038.90
Water	£ 22.00	£ 22.00	£ 22.00	£ 22.00	£ 22.00	£ 22.00	£ 22.00	£ 22.00	£ 22.00	£ 35.00	£ 35.00	£ 35.00	£ 303.00
Electric	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 420.00
Gas		£ 124.76				£ 177.75	£ 16.12						£ 318.63
Phone			£ 229.90			£ 299.34			£ 241.44			£ 290.65	£ 1,061.33
Copier	£ 54.46		£ 190.03			£ 188.25			£ 189.32		£ 36.88	£ 212.53	£ 871.47
Sundry	£ 30.98		£ 16.25	£ 149.00	£ 12.95	£ 36.26	£ 36.27		£ 27.75			£ 49.95	£ 359.41
Events													£ -
Maintenance	£ 94.64	£ 94.64	£ 94.64	£ 146.72	£ 96.72	£ 436.72	£ 136.72	£ 96.72	£ 495.01	£ 577.85	£ 159.18	£ 1,842.27	£ 4,271.83
Clean	£ 1,670.22	£ 24.76			£ 72.45		£ 4.40		£ 16.94		£ 14.50		£ 1,803.28
Refunds		£ 72.00											£ 72.00
Training				£ 176.00									£ 176.00
Broadband													£ -
Lloyds safe													£ -
Branded clothes													£ -
Advertising													£ -
PLA				£ 109.25									£ 109.25
	£ 7,354.76	£ 5,741.93	£ 2,499.87	£ 9,928.19	£ 6,262.27	£ 6,819.94	£ 12,762.97	£ 631.15	£ 13,706.58	£ 6,173.27	£ 6,763.78	£ 7,995.13	£ 86,639.84
P Cash Pay Pal	£ -	£ -	£ -	£ -	£ -	£ 11.35	£ -	£ -	£ -	£ -	£ -	£ -	£ 11.35

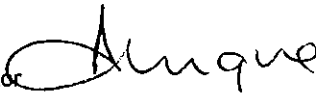
Wyke Regis Pre School  
Income and Expenditure Account for year to December 2021

<u>Expenditure</u>		<u>Income</u>	
Wages	£ 67,760.37	P Cash/P Pal	£ -
Prof Fees	£ 1,582.63	Cash	£ -
Playroom Equip	£ 4,902.76	Training	£ -
Playroom Cons	£ -	Events	£ -
Office Equip	£ -	Raised Funds	£ 1,190.97
Groc	£ 1,451.13	Fees	£ 9,050.60
Stationery	£ 76.22	DCC Vouch	£ 80,061.01
Rent/Rates	£ 61.63	SEN Vouch	£ -
Postage	£ -	Prof Fees	£ -
Insurance	£ 1,038.90	Donations/Grants	£ 1,005.17
Water	£ 303.00	Photos	£ -
Electric	£ 420.00	Court Fees	£ -
Gas	£ 318.63	Deposit	£ -
Phone	£ 1,061.33	Refunds	£ -
Copier	£ 871.47	Tms Funds	£ -
Sundry	£ 359.41	Equipment	£ -
Events	£ -	T Shirt	£ 32.00
Maintenance	£ 4,271.83	Snacks	£ 293.05
Clean	£ 1,803.28	HMRC	£ 594.55
Refunds	£ 72.00	Sundry	£ 68.00
Training	£ 176.00		
Broadband	£ -		£ 92,295.35
Lloyds safe	£ -		
Branded Clothing	£ -	Cash/Pay Pal	£ 11.35
Advertising	£ -		
PLA	£ 109.25		
	£ 86,639.84		
Cash/Pay Pal	£ 11.35		

<u>Bank Account</u>		<u>Cash/Pay Pal</u>	
Surplus/Deficit for year	£ 5,655.51	Surplus/Deficit for year	£ -
Balance b/Fwd Dec 20	£ 63,280.14	Balance b/Fwd Dec 20	£ 300.48
Balance at end Dec 21	£ 68,935.65	Balance at end Dec 21	£ 300.48

Treasurer

Auditor



Dated

Year	Total Expenditure	Wages	Prof Fee	Playroom Equip	Heat/Light	Maintenance	Clean
2012	£ 80,939.14	£ 52,143.28	£ 741.85	£ 2,384.92	£ 1,008.00	£ 14,521.03	£ 1,213.75
2013	£ 81,378.84	£ 54,878.36	£ 1,594.42	£ 2,306.68	£ 780.00	£ 9,700.25	£ 2,772.83
Difference	£ 439.70	£ 2,735.08	£ 852.57	-£ 78.24	-£ 228.00	-£ 4,820.78	£ 1,559.08
2014	£ 82,212.48	£ 64,780.88	£ 878.19	£ 3,692.54	£ 1,006.00	£ 2,927.31	£ 1,013.81
Difference	£ 833.64	£ 9,902.52	-£ 716.23	£ 1,385.86	£ 226.00	-£ 6,772.94	-£ 1,759.02
2015	£ 79,512.03	£ 64,219.12	£ 931.83	£ 1,846.14	£ 988.00	£ 1,784.59	£ 1,305.44
Difference	-£ 2,700.45	-£ 561.76	£ 53.64	-£ 1,846.40	-£ 18.00	-£ 1,142.72	£ 291.63
2016	£ 77,649.39	£ 61,406.38	£ 1,247.23	£ 2,887.46	£ 950.00	£ 3,476.24	£ 842.25
Difference	-£ 1,862.64	-£ 2,812.74	£ 315.40	£ 1,041.32	-£ 38.00	£ 1,691.65	-£ 463.19
2017	£ 75,561.17	£ 55,711.79	£ 1,453.47	£ 6,153.90	£ 906.00	£ 2,992.70	£ 381.19
Difference	-£ 2,088.22	-£ 5,694.59	£ 206.24	£ 3,266.44	-£ 44.00	-£ 483.54	-£ 461.06
2018	£ 87,459.53	£ 59,505.94	£ 1,408.25	£ 13,748.86	£ 961.00	£ 3,319.47	£ 92.95
Difference	£ 11,898.36	£ 3,794.15	-£ 45.22	£ 7,594.96	£ 55.00	£ 326.77	-£ 288.24
2019	£ 77,173.53	£ 60,432.90	£ 1,797.39	£ 3,036.97	£ 814.50	£ 4,551.51	£ 258.50
Difference	-£ 10,286.00	£ 926.96	£ 389.14	-£ 10,711.89	-£ 146.50	£ 1,232.04	£ 165.55
2020	£ 105,048.14	£ 61,155.75	£ 1,414.31	£ 2,633.63	£ 1,259.00	£ 33,842.62	£ 97.59
Difference	£ 27,874.61	£ 722.85	-£ 383.08	-£ 403.34	£ 444.50	£ 29,291.11	-£ 160.91
2021	£ 86,639.84	£ 67,760.37	£ 1,582.63	£ 4,902.76	£ 738.63	£ 4,271.83	£ 1,803.28
Difference	-£ 18,408.30	£ 6,604.62	£ 168.32	£ 2,269.13	-£ 520.37	-£ 29,570.79	£ 1,705.69

Year	Total Income	Paypal	Raised funds	Fees	DCC/SEN Vouchers
2012	£ 86,256.75	£ 1,047.00	£ 2,674.52	£ 23,696.40	£ 58,546.85
2013	£ 76,929.12	£ 783.60	£ 1,367.70	£ 21,618.86	£ 52,483.60
Difference	-£ 9,327.63	-£ 263.40	-£ 1,306.82	-£ 2,077.54	-£ 6,063.25
2014	£ 80,788.43	£ 316.18	£ 1,783.55	£ 22,920.85	£ 54,812.84
Difference	£ 3,859.31	-£ 467.42	£ 415.85	£ 1,301.99	£ 2,329.24
2015	£ 82,130.53	£ 423.94	£ 2,141.46	£ 19,235.34	£ 59,497.04
Difference	£ 1,342.10	£ 107.76	£ 357.91	-£ 3,685.51	£ 4,684.20
2016	£ 71,660.61	£ -	£ 1,888.44	£ 15,535.62	£ 51,445.87
Difference	-£ 10,469.92	-£ 423.94	-£ 253.02	-£ 3,699.72	-£ 8,051.17
2017	£ 77,214.26	£ -	£ 3,792.48	£ 12,672.57	£ 59,891.40
Difference	£ 5,553.65	£ -	£ 1,904.04	-£ 2,863.05	£ 8,445.53
2018	£ 97,225.55	£ -	£ 7,076.18	£ 10,094.29	£ 78,835.17
Difference	£ 20,011.29	£ -	£ 3,283.70	-£ 2,578.28	£ 18,943.77
2019	103340.02	£ -	£ 3,162.16	£ 12,887.38	£ 86,276.05
Difference	£ 6,114.47	£ -	-£ 3,914.02	£ 2,793.09	£ 7,440.88
2020	£ 87,713.54	£ -	£ 941.29	£ 5,216.00	£ 76,395.94
Difference	-£ 15,626.48	£ -	-£ 2,220.87	-£ 7,671.38	-£ 9,880.11
2021	£ 92,295.35	£ -	£ 1,190.97	£ 9,050.60	£ 80,061.01
Difference	£ 4,581.81	£ -	£ 249.68	£ 3,834.60	£ 3,665.07

	Income		Expenditure		
2012	£	86,256.75	£	80,939.14	£ 5,317.61
2013	£	76,929.12	£	81,378.84	-£ 4,449.72
2014	£	80,788.43	£	82,212.48	-£ 1,424.05
2015	£	82,130.53	£	79,512.03	£ 2,618.50
2016	£	71,660.01	£	77,649.75	-£ 5,989.74
2017	£	77,214.26	£	75,561.17	£ 1,653.09
2018	£	97,225.55	£	87,459.53	£ 9,766.02
2019	£	103,340.02	£	77,173.53	£ 26,166.49
2020	£	87,713.54	£	105,048.14	-£ 17,334.60
2021	£	92,295.35	£	86,639.84	£ 5,655.51

**WYKE REGIS PRE - SCHOOL PLAYGROUP**

England & Wales - Charity number 308024

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

WYKE REGIS PRE-SCHOOL PLAYGROUP

**On accounts for the year  
ended**

DECEMBER 2020

**Charity no  
(if any)**

308024

**Set out on pages**

1-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Anita Luque

**Date:**

**Name:**

ANITA LUQUE

**Relevant professional  
qualification(s) or body  
(if any):**

ACIP

**Address:**

370 DORCHESTER ROAD  
WEYMOUTH  
DT3 5AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**Independent Examiner's Report to the Trustees of Wyke Regis Pre School  
Playgroup for the accounting year ending 31 December 2020**

My examination has included a review of the accounting records kept by the charity,  
and a comparison of the accounts presented with those records.

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It also includes consideration of any unusual items or disclosures in the accounts, and  
seeking explanations from you as Trustees concerning any such matters.

In connection with my examination, no matters have come to my attention, which gives  
me reasonable cause to believe that these accounts have been prepared correctly.

Anita Luque ACIPP  
Formally AICB  
370 Dorchester Road  
Weymouth  
Dorset  
DT3 5AW

## Note to the Trustees of Wyke Regis Pre-School Playgroup

There is an overall decrease this year of £17334.60.

Due to the on-going Covid-19 pandemic a significant drop in overall income has led to the deficit this year. The main changes are:

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A decrease in DCC/SEN vouchers	£9880.11-
A decrease in Fees	£7671.38-
A decrease in Raised Funds	£2220.87-

Whilst most expenses have had small increases. The fencing has been renewed and the building extended, this has resulted in a large outlay of funds. The main changes have been in the following:

A small increase in Wages	£722.85
A large increase in Maintenance	£29291.11
A small decrease in Clean	£160.91-
A decrease in playroom equipment	£403.34-

The Balance at the end of 2020 is £63280.14

The accounts have been well prepared and are an accurate reflection of the playgroup finances.

Kind regards

Anita Luque ACIPP

Wyke Regis Pre School  
Income and Expenditure Account for year to December 2020

<u>Expenditure</u>		<u>Income</u>	
Wages	£ 61,155.75	P Cash/P Pal	£ -
Prof Fees	£ 1,414.31	Cash	£ -
Playroom Equip	£ 2,633.63	Training	£ -
Playroom Cons	£ -	Events	£ -
Office Equip	£ -	Raised Funds	£ 941.29
Groc	£ 730.34	Fees	£ 5,216.00
Stationery	£ 2.75	DCC Vouch	£ 76,395.94
Rent/Rates	£ 49.99	SEN Vouch	£ -
Postage	£ -	Prof Fees	£ -
Insurance	£ 974.08	Donatons/Grants	£ 4,915.09
Water	£ 507.00	Photos	£ -
Electric	£ 420.00	Court Fees	£ -
Gas	£ 839.00	Deposit	£ -
Phone	£ 967.39	Refunds	£ -
Copier	£ 740.19	Trns Funds	£ -
Sundry	£ 427.50	Equipment	£ -
Events	£ -	T Shirt	£ -
Maintenance	£ 33,842.62	Snacks	£ 99.35
Clean	£ 97.59	Sundry	£ 145.87
Refunds	£ -		
Training	£ 138.00		
Broadband	£ -		£ 87,713.54
Lloyds safe	£ -		
Branded Clothing	£ -		
Advertising	£ -	Cash/Pay Pal	£ 245.09
PLA	£ 108.00		
	£ 105,048.14		
Cash/Pay Pal	£ 143.09		

Bank Account		Cash/Pay Pal	
Surplus/Deficit for year	-£ 17,334.60	Surplus/Deficit for year	£ 102.00
Balance b/Fwd Dec 19	£ 80,614.74	Balance b/Fwd Dec 19	£ 198.48
Balance at end Dec 20	£ 63,280.14	Balance at end Dec 20	£ 300.48

Treasurer

Auditor

*Chunare*

Dated

Wyke Regis Pre-School Expenditure 2020

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Wages	£ 4,231.15	£ 8,529.48	£ 354.39	£ 8,288.93	£ 3,910.64	£ 3,822.82	£ 1,331.37	£ 12,503.04	£ 4,346.68	£ 4,461.88	£ 4,603.44	£ 4,771.93	£ 61,155.75
Prof Fees	£ 574.35	£ 75.00	£ 40.00	£ 90.00	£ 40.00	£ 60.65	£ 40.00	£ 40.00	£ 120.00	£ 40.00	£ 58.72	£ 235.59	£ 1,414.31
Playroom Equip	£ 312.48	£ 219.81	£ 480.71		£ 190.64	£ 175.20	£ 12.99	£ -	£ 332.07	£ 441.84	£ 156.47	£ 311.42	£ 2,633.63
Playroom Cons													£ -
Office Equip													£ -
Groc	£ 154.89	£ 101.78	£ 44.15		£ 23.99	£ 32.20	£ 23.99		£ 62.55	£ 199.17	£ 82.54	£ 5.08	£ 730.34
Stationery											£ 2.75		£ 2.75
Rent/Rates	£ 21.00			£ 28.99									£ 49.99
Postage													£ -
Insurance			£ 974.08										£ 974.08
Water	£ 49.00	£ 49.00	£ 49.00	£ 49.00	£ 49.00	£ 49.00	£ 49.00	£ 49.00	£ 49.00	£ 22.00	£ 22.00	£ 22.00	£ 507.00
Electric	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 420.00
Gas	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 74.00	£ 839.00
Phone			£ 240.70			£ 222.72			£ 228.50			£ 275.47	£ 967.39
Copier	£ 60.08		£ 184.75			£ 151.33	£ 97.11		£ 189.32	£ 25.39	£ 32.39	£ 88.00	£ 740.19
Sundry									£ 210.00				£ 427.50
Events													£ -
Maintenance	£ 90.38	£ 90.38	£ 90.38	£ 94.64		£ 10,500.00	£ 10,090.32	£ 94.64	£ 12,394.64	£ 261.92	£ 135.32		£ 33,842.62
Clean	£ 3.88	£ 3.20				£ 8.29				£ 1.17			£ 97.59
Refunds													£ -
Training	£ 125.00	£ 13.00											£ 138.00
Broadband													£ -
Lloyds safe													£ -
Branded clothes													£ -
Advertising													£ -
PLA				£ 108.00									£ 108.00
	£ 5,731.21	£ 9,190.65	£ 2,567.16	£ 8,768.56	£ 4,323.27	£ 15,124.21	£ 11,746.78	£ 12,788.68	£ 18,034.76	£ 5,555.37	£ 5,195.63	£ 6,021.86	£ 105,048.14
p Cash Pay Pal	£ 15.65	£ 15.10	£ 15.45	£ -	£ -	£ 1.50	£ 7.60	£ -	£ 37.25	£ -	£ -	£ -	£ 50.54
													£ 143.09

Wyke Regis Pre-School Income 2020

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
P Cash/P Pal													£ -
Cash													£ -
Training													£ -
Events													£ -
Raised Funds	£ 28.50	£ 209.79	£ 22.00			£ 640.00					£ 33.00	£ 8.00	£ 941.29
Fees	£ 1,178.00	£ 604.00	£ 722.00	£ 134.00	£ 230.00	£ 172.00			£ 248.00	£ 444.00	£ 926.00	£ 558.00	£ 5,216.00
DCC Vouch	£ 235.71	£ 12,953.18	£ 16,940.64		£ 17,800.90	£ 300.00		£ 12,052.17		£ 6,135.60			£ 9,977.74
SEN Vouch													£ -
Prof Fees													£ -
Donations/Grants					£ 4,276.04			£ 639.05					£ 4,915.09
Photos													£ -
Court Fees													£ -
Deposit													£ -
Refunds													£ -
Trns Funds													£ -
Equipment													£ -
T Shirt							£ 24.75						£ 99.35
Snacks		£ 74.60						£ 145.87					£ 145.87
Sundry													£ -
	£ 1,442.21	£ 13,841.57	£ 17,684.64	£ 134.00	£ 22,306.94	£ 472.00	£ 664.75	£ 12,837.09	£ 248.00	£ 6,579.60	£ 959.00	£ 10,543.74	£ 87,713.54
P Cash Pay Pal	£ 102.00	£ -	£ 36.75	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 106.34	£ 245.09

Year	Total Expenditure	Wages	Prof Fee	Playroom Equip	Heat/Light	Maintenance	Clean
2012	£ 80,939.14	£ 52,143.28	£ 741.85	£ 2,384.92	£ 1,008.00	£ 14,521.03	£ 1,213.75
2013	£ 81,378.84	£ 54,878.36	£ 1,594.42	£ 2,306.68	£ 780.00	£ 9,700.25	£ 2,772.83
Difference	£ 439.70	£ 2,735.08	£ 852.57	-£ 78.24	-£ 228.00	-£ 4,820.78	£ 1,559.08
2014	£ 82,212.48	£ 64,780.88	£ 878.19	£ 3,692.54	£ 1,006.00	£ 2,927.31	£ 1,013.81
Difference	£ 833.64	£ 9,902.52	-£ 716.23	£ 1,385.86	£ 226.00	-£ 6,772.94	-£ 1,759.02
2015	£ 79,512.03	£ 64,219.12	£ 931.83	£ 1,846.14	£ 988.00	£ 1,784.59	£ 1,305.44
Difference	-£ 2,700.45	-£ 561.76	£ 53.64	-£ 1,846.40	-£ 18.00	-£ 1,142.72	£ 291.63
2016	£ 77,649.39	£ 61,406.38	£ 1,247.23	£ 2,887.46	£ 950.00	£ 3,476.24	£ 842.25
Difference	-£ 1,862.64	-£ 2,812.74	£ 315.40	£ 1,041.32	-£ 38.00	£ 1,691.65	-£ 463.19
2017	£ 75,561.17	£ 55,711.79	£ 1,453.47	£ 6,153.90	£ 906.00	£ 2,992.70	£ 381.19
Difference	-£ 2,088.22	-£ 5,694.59	£ 206.24	£ 3,266.44	-£ 44.00	-£ 483.54	-£ 461.06
2018	£ 87,459.53	£ 59,505.94	£ 1,408.25	£ 13,748.86	£ 961.00	£ 3,319.47	£ 92.95
Difference	£ 11,898.36	£ 3,794.15	-£ 45.22	£ 7,594.96	£ 55.00	£ 326.77	-£ 288.24
2019	£ 77,173.53	£ 60,432.90	£ 1,797.39	£ 3,036.97	£ 814.50	£ 4,551.51	£ 258.50
Difference	-£ 10,286.00	£ 926.96	£ 389.14	-£ 10,711.89	-£ 146.50	£ 1,232.04	£ 165.55
2020	£ 105,048.14	£ 61,155.75	£ 1,414.31	£ 2,633.63	£ 1,259.00	£ 33,842.62	£ 97.59
Difference	£ 27,874.61	£ 722.85	-£ 383.08	-£ 403.34	£ 444.50	£ 29,291.11	-£ 160.91

Year	Total Income	Paypal	Raised funds	Fees	DCC/SEN Vouchers
2012	£ 86,256.75	£ 1,047.00	£ 2,674.52	£ 23,696.40	£ 58,546.85
2013	£ 76,929.12	£ 783.60	£ 1,367.70	£ 21,618.86	£ 52,483.60
Difference	-£ 9,327.63	-£ 263.40	-£ 1,306.82	-£ 2,077.54	-£ 6,063.25
2014	£ 80,788.43	£ 316.18	£ 1,783.55	£ 22,920.85	£ 54,812.84
Difference	£ 3,859.31	-£ 467.42	£ 415.85	£ 1,301.99	£ 2,329.24
2015	£ 82,130.53	£ 423.94	£ 2,141.46	£ 19,235.34	£ 59,497.04
Difference	£ 1,342.10	£ 107.76	£ 357.91	-£ 3,685.51	£ 4,684.20
2016	£ 71,660.61	£ -	£ 1,888.44	£ 15,535.62	£ 51,445.87
Difference	-£ 10,469.92	-£ 423.94	-£ 253.02	-£ 3,699.72	-£ 8,051.17
2017	£ 77,214.26	£ -	£ 3,792.48	£ 12,672.57	£ 59,891.40
Difference	£ 5,553.65	£ -	£ 1,904.04	-£ 2,863.05	£ 8,445.53
2018	£ 97,225.55	£ -	£ 7,076.18	£ 10,094.29	£ 78,835.17
Difference	£ 20,011.29	£ -	£ 3,283.70	-£ 2,578.28	£ 18,943.77
2019	103340.02	£ -	£ 3,162.16	£ 12,887.38	£ 86,276.05
Difference	£ 6,114.47	£ -	-£ 3,914.02	£ 2,793.09	£ 7,440.88
2020	£ 87,713.54		£ 941.29	£ 5,216.00	£ 76,395.94
Difference	-£ 15,626.48	£ -	-£ 2,220.87	-£ 7,671.38	-£ 9,880.11

	Income		Expenditure		
2012	£	86,256.75	£	80,939.14	£ 5,317.61
2013	£	76,929.12	£	81,378.84	-£ 4,449.72
2014	£	80,788.43	£	82,212.48	-£ 1,424.05
2015	£	82,130.53	£	79,512.03	£ 2,618.50
2016	£	71,660.01	£	77,649.75	-£ 5,989.74
2017	£	77,214.26	£	75,561.17	£ 1,653.09
2018	£	97,225.55	£	87,459.53	£ 9,766.02
2019	£	103,340.02	£	77,173.53	£ 26,166.49
2020	£	87,713.54	£	105,048.14	-£ 17,334.60