

CROMDALE WAY PRE-SCHOOL

England & Wales · Charity number 701507

Details

Other names CROMDALE WAY PLAYGROUP

Status Registered

Legal form Other

Registered 1989-05-03

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

Contact

Address Tim Parry Community Centre
Cromdale Way
Great Sankey
Warrington
WA5 3NY

Phone 01925726357

Email cromdalewaypreschool@gmail.com

Activities

Objects: THE AIM OF THE ASSCIATION SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART; (B) ENCOURAGING OTHER CHARITILE ACTIVITIES THROUGH WHICH PAREANTS MAY HELP THE CHILDREN; (C) FURTHING THE AID OF THE PRE-SCHOOL ASSOCIATION.

Activities: Pre-school providing social oppotunities for local children and their families

Classification

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

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,486	£98,122	-	-
2024-03-31	£105,990	£92,940	-	-
2023-03-31	£95,347	£95,780	-	-
2022-03-31	£79,203	£78,348	-	-
2021-03-31	£87,420	£71,119	-	-

Trustees

Name	Role	Appointed
Ceri Finch	Chair	2023-10-25
Ashleigh Crowley		2024-10-28
Courtney Ellison		2025-10-20
Dawn Mullin		2017-05-05
Emma Durbin		2025-10-20
Holly Mullin		2021-10-12
JULIE KILLEN		2017-05-05
Jennifer Cannon		2021-10-12
Jessica Bellis		2023-10-25
Paige Bedford		2025-10-20

CROMDALE WAY PRE-SCHOOL

England & Wales - Charity number 701507

Accounts

Trustees' annual report for the period

Reference and administration details

Name of charity **CROMDALE WAY PLAYGROUP**

Charity Commission registered number
Charity's principal address

701507
Tim Parry Community Centre
Cromdale Way
Warrington
WA5 3NY

For the financial year ended on 31st March 2025

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Julie Killen	Treasurer		
2 Holly Mullin	Secretary		
3 Dawn Mullin			
4 Paige Bedford	Chairperson		
5 Ceri Finch	Vice Chair		

Names of the trustees for the charity, if any (for example any custodian trustees)

Name	Dates acted if not for the whole year
Jennifer Cannon	
Jess Glendinning	
Ashleigh Crowley	October 2024

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 2 August 2016
How the charity is constituted	Unincorporated association
Trustee selection methods	Trustees are appointed or reappointed annually at the annual general meeting held in October.

Objectives and activities

Summary of the objects of the charity set out in its governing document	Pre-school providing social opportunities for local children and their families.
Summary of the main activities undertaken for the public benefit in relation to these objects	The aim of the association shall be to advance the education of children below compulsory school age by (A) Providing safe and satisfying, learning and language rich environment group play, in which parents have a right to take part; (B) Encouraging other charitable activities through which parents may help the children; (C) Furthering the aid of the pre-school association.

Achievements and performance

Summary of the main achievements of the charity during the year	We held a Christmas raffle which raised much needed funds. At Easter we held a sponsored Bunny Hop and this was a great morning with parents coming and joining in and the children collecting Easter Eggs. An Easter Egg raffle was also held. Significant staff training & development also undertaken. Monies were also raised to purchase a new outdoor topic resource shed.
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Financial review

Trustees' annual report for the period

Brief statement of the charity's policy on reserves

The main financial risk to the charity is loss of funding from the council and reduced fees being able to be charged. The funds held cover 12 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur.

Details of any funds materially in deficit

Not applicable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature] *[Handwritten Signature]*
 Patsy Bedford Carol Finch
 Chairperson vice chair

Full name(s)

Position (eg secretary, chair, etc)

Date

20/10/25 20/10/25

Receipts and Payments Accounts

Section A		Unrestricted Funds		
Name of charity		CROMDALE WAY PLAYGROUP		
Charity Commission registered number	701507	For the financial year ended on	31st March 2024	
Breakdown using either:				
Functional analysis <input checked="" type="checkbox"/>		Your own analysis <input type="checkbox"/>		
		Last year's amount to the nearest £	This year's amount to the nearest £	
Receipts				
Donations, legacies and other similar receipts				
	WBC FEYE Funding	56,355	86,715	
	Donations	658	100	
	Other	1,168	496	
Operating activities to further charity's objects				
	Fees On;ine	25,375	16,325	
	Fees Cash	0	0	
Operating activities to generate funds				
	Fundraising Activities	1,697	2,354	
	Funds to open savings account			
Investment income receipts				
	BUS Savings Account Interest	94	244	
Sub-total				
		85,347	106,233	
Other Receipts (not counting as "Gross Income")				
Total Receipts				
		85,347	106,233	
Payments				
Payments for generating funds				
Charitable payments:				
(i) Grants paid				
(ii) Charitable activities				
	Wages and Nest Pension	62,279	66,133	
	Inland Revenue	3,013	3,707	
	Premises Rent GSPC	8,370	7,743	
	Other new toys and equipment	5,250	8,635	
	Transfer to TSB Instant Access	10,000	0	
(iii) Support costs				
	Petty Cash	1,408	1,718	
	PLA Insurance	916	944	
(iv) Management & Administration				
	Administration Costs	3,804	3,971	
	Training Costs	740	90	
Sub total				
		95,780	92,940	
Other payments (not counting as "Expenditure")				
Total Payments				
		95,780	92,940	
Net of Receipts/(Payments)				
		(10,433)	13,293	
Cash funds last year end				
		71,771	71,338	
Cash funds this year end				
		61,338	84,631	

Section B

Restricted Income Funds

Has the charity any restricted funds
(including special trusts)?

Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either:
Functional analysis or:
Your own analysis

	Last year's amount to the nearest £	This year's amount to the nearest £
Receipts		
Donations, legacies and other similar receipts		
Operating activities to further charity's objects		
Operating activities to generate funds		
Investment income receipts		
Sub-total	0	0
Other Receipts (not counting as "Gross Income")		
Total Receipts	0	0
Payments		
Payments for generating funds		
Charitable payments:		
(i) Grants paid		
(ii) Charitable activities		
(iii) Support costs		
(iv) Management & Administration		
Sub total	0	0
Other payments (not counting as "Expenditure")		
Total Payments	0	0
Net of Receipts/(Payments)	0	0
Cash funds last year end		
Cash funds this year end	0	0

Section C

Endowment Funds

Name of charity

Charity Commission registered number

Has the charity any restricted funds Yes No

Breakdown using either: Functional analysis Your own analysis or: If "Yes", please complete this page If "No", please go to Section C

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Receipts (not counting as "Gross Income")	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Receipts		0	0
Payments			
Payments for generating funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charitable payments:			
Payments to income funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for managing investment funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for purchase of investments and other assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other payments	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end		<input type="text"/>	<input type="text"/>
Cash funds this year end		0	0

0

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2025

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

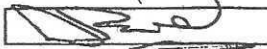
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date:

30/09/2025

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd

Stockton Heath

Warrington

WA4 6LG

CROMDALE WAY PRE-SCHOOL

England & Wales - Charity number 701507

Accounts

Trustees' annual report for the period

Reference and administration details

Name of charity **CROMDALE WAY PLAYGROUP**

Charity Commission registered number
Charity's principal address

701507
Tim Parry Community Centre
Cromdale Way
Warrington
WA5 3NY

For the financial year ended on 31st March 2024

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Julie Killen	Treasurer		
2 Cassie Harrison	Secretary	Resigned October 2023	
3 Dawn Mullin			
4 Kellyanne Harrison	Chairperson	Resigned October 2023	
5 Michelle Kilmurray	Vice Chair	Resigned October 2023	

Names of the trustees for the charity, if any (for example any custodian trustees)

Name	Dates acted if not for the whole year
Jennifer Cannon	
Holly Mullin	
Ceri Finch and Jessica Bellis	October 2023 to present
Paige Bedford	October 2023 to present Chairperson

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 2 August 2016
How the charity is constituted	Unincorporated association
Trustee selection methods	Trustees are appointed or reappointed annually at the annual general meeting held in October.

Objectives and activities

Summary of the objects of the charity set out in its governing document	Pre-school providing social opportunities for local children and their families.
Summary of the main activities undertaken for the public benefit in relation to these objects	The aim of the association shall be to advance the education of children below compulsory school age by (A) Providing safe and satisfying, learning and language rich environment group play, in which parents have a right to take part; (B) Encouraging other charitable activities through which parents may help the children; (C) Furthering the aid of the pre-school association.

Achievements and performance

Summary of the main achievements of the charity during the year	We held a Christmas raffle which raised much needed funds. We held a session outside with Carl the park keeper with the children looking at litter and the environment and recycling, it was a great activity for using our fine and gross motor skills too. At Easter we held a sponsored Bunny Hop and this was a great morning with parents coming and joining in and the children collecting Easter Eggs. An Easter Egg raffle was also held. Significant staff training & development also undertaken.
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Financial review

Trustees' annual report for the period

Brief statement of the charity's policy on reserves

Cash at bank as at 31/03/2024 was £84,631 in unrestricted funds. The main financial risk to the charity is loss of funding from the council and reduced fees being able to be charged. The funds held cover 12 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur.

Details of any funds materially in deficit

Not applicable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

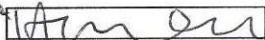
Signature(s)


*

Full name(s)

Position (eg secretary, chair, etc)

Date


HOLLY MULLIN
Secretary


Dawn J Mullin
Manager

6/6/2024

6/6/2024

Receipts and Payments Accounts

Section A		Unrestricted Funds		
Name of charity		CROMDALE WAY PLAYGROUP		
Charity Commission registered number	701507	For the financial year ended on	31st March 2024	
Breakdown using either:				
Functional analysis <input checked="" type="checkbox"/>		Your own analysis <input type="checkbox"/>		
		Last year's amount to the nearest £	This year's amount to the nearest £	
Receipts				
Donations, legacies and other similar receipts	WBC FEYE Funding	56,355	86,715	
	Donations	658	100	
	Other	1,168	496	
Operating activities to further charity's objects	Fees On;ine	25,375	16,325	
	Fees Cash	0	0	
Operating activities to generate funds	Fundraising Activities	1,697	2,354	
	Funds to open savings account			
Investment income receipts	BUS Savings Account Interest	94	244	
Sub-total		85,347	106,233	
Other Receipts (not counting as "Gross Income")				
Total Receipts		85,347	106,233	
Payments				
Payments for generating funds				
Charitable payments:				
(i) Grants paid				
(ii) Charitable activities				
	Wages and Nest Pension	62,279	66,133	
	Inland Revenue	3,013	3,707	
	Premises Rent GSPC	8,370	7,743	
	Other new toys and equipment	5,250	8,635	
	Transfer to TSB Instant Access	10,000	0	
(iii) Support costs				
	Petty Cash	1,408	1,718	
	PLA Insurance	916	944	
(iv) Management & Administration				
	Administration Costs	3,804	3,971	
	Training Costs	740	90	
Sub total		95,780	92,940	
Other payments (not counting as "Expenditure")				
Total Payments		95,780	92,940	
Net of Receipts/(Payments)		(10,433)	13,293	
Cash funds last year end		71,771	71,338	
Cash funds this year end		61,338	84,631	

Section B

Restricted Income Funds

Has the charity any restricted funds (including special trusts)?

Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either: Functional analysis or: Your own analysis

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts			
Operating activities to further charity's objects			
Operating activities to generate funds			
Investment income receipts			
Sub-total		0	0
Other Receipts (not counting as "Gross Income")			
Total Receipts		0	0
Payments			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities			
(iii) Support costs			
(iv) Management & Administration			
Sub total		0	0
Other payments (not counting as "Expenditure")			
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end			
Cash funds this year end		0	0

Section C

Endowment Funds

Name of charity

Charity Commission registered number
 (including special trusts)? Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either: Functional analysis or: Your own analysis

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Receipts (not counting as "Gross Income")	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Receipts		0	0
Payments			
Payments for generating funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charitable payments:			
Payments to income funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for managing investment funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for purchase of investments and other assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other payments	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end		<input type="text"/>	<input type="text"/>
Cash funds this year end		0	0

0

Section D

Statement of Assets and Liabilities at Year End

For the financial year ended on

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds This Year End - General Fund	64452		
TSB Instant Access Saving Account	20179		
Total Cash Funds <small>(agree balances with receipts and payments account(s))</small>	84631	0	0

Other monetary assets			

Investment Assets	Fund to which it belongs	Cost (optional)	Current value (optional)

Assets Retained for the Charity's Own Use	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities	Fund to which it belongs	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

	Print name
--	------------

	Print name
--	------------

Date of approval

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2024

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

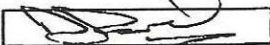
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date:

14/5/24

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd

Stockton Heath

Warrington

WA4 6LG

CROMDALE WAY PRE-SCHOOL

England & Wales - Charity number 701507

Accounts

Trustees' annual report for the period

Reference and administration details

Name of charity	CROMDALE WAY PLAYGROUP
Charity Commission registered number	701507
Charity's principal address	Tim Parry Community Centre Cromdale Way Warrington WA5 3NY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Julie Killen	Treasurer
2	Holly Mullin	Secretary
3	Dawn Mullin	Pre-school Manager
4	Paige Bedford	Chairperson
5	Ceri Finch	Vice Chair

Names of the trustees for the charity, if any (for example any custodian trustees)

Name
Jennifer Cannon
Jessica Bellis

Structure, governance and management

Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Objectives and activities

Summary of the objects of the charity set out in its governing document

Pre-school providing social opportunities for l

Summary of the main activities undertaken for the public benefit in relation to these objects

The aim of the association shall be to advance satisfying group play, in which parents have a may help the children; (C) Furthering the aid c

Achievements and performance

Summary of the main achievements of the charity during the year

ined all different foods and looked at all the tr and vegetables and planted a sunflower in a p morning with parents coming and joining in ar celebrated the coronation of the new King Ch refreshments at the end to celebrate the child up day as our favourite story character. In Ju

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Not applicable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

H S Mullin

Full name(s)

Holly Sarah Mullin

Position (eg secretary, chair, etc)

Secretary

Date

45,274

For the financial year ended on 31st March 2021

Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
10/25/2023	
10/25/2023	

Dates acted if not for the whole year

Constitution adopted 2 August 2016

Unincorporated association

Trustees are appointed or reappointed annually at the annual general meeting held in October.

ocal children and their families.

e the education of children below compulsory school age by (A) Providing safe and
right to take part; (B) Encouraging other charitable activities through which parents
of the pre-school association.

aditions and customs of this festival. The children planted up the garden with flowers
not to take home. At Easter we held a sponsored Bunny Hop and this was a great
and the children collecting Easter Eggs as they hopped around the course. We
Arles III. We had a graduation ceremony with parents and families and cakes and
ren's time here with us at pre-school. World Book Day was celebrated with a dressing
as we held our sports day with families coming along to watch and cheer all the

Receipts and Payments Accounts

Section A		Unrestricted Funds		
Name of charity		CROMDALE WAY PLAYGROUP		
Charity Commission registered number	701507	For the financial year ended on	31st March 2023	
Breakdown using either:				
Functional analysis <input checked="" type="checkbox"/>		Your own analysis <input type="checkbox"/>		
		Last year's amount to the nearest £	This year's amount to the nearest £	
Receipts				
Donations, legacies and other similar receipts	WBC FEYE Funding	53,623	56,355	
	Donations	0	658	
	Other	375	1,168	
Operating activities to further charity's objects	Fees Online	23,073	25,375	
	Fees Cash	770	0	
Operating activities to generate funds	Fundraising Activities	1,363	1,697	
	Funds to open savings account			
Investment income receipts	BUS Savings Account Interest	30	94	
Sub-total		79,233	85,347	
Other Receipts (not counting as "Gross Income")	Transfer to TSB Instant Access		10,000	
Total Receipts		79,233	95,347	
Payments				
Payments for generating funds				
Charitable payments:				
(i) Grants paid				
(ii) Charitable activities				
	Wages and Nest Pension	58,608	62,279	
	Inland Revenue	1,619	3,013	
	Premises Rent GSPC	8,190	8,370	
	Other new toys and equipment	3,876	5,250	
(iii) Support costs				
	Petty Cash	1,228	1,408	
	PLA Insurance	896	916	
(iv) Management & Administration				
	Administration Costs	3,392	3,804	
	Training Costs	537	740	
Sub total		78,346	85,780	
Other payments (not counting as "Expenditure")	Transfer to TSB Instant Access		10,000	
Total Payments		78,346	95,780	
Net of Receipts/(Payments)		886	(433)	
Cash funds last year end		70,886	71,771	
Cash funds this year end		71,771	71,338	

Section B

Restricted Income Funds

Has the charity any restricted funds (including special trusts)?

Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either: Functional analysis or: Your own analysis

	Last year's amount to the nearest £	This year's amount to the nearest £
Receipts		
Donations, legacies and other similar receipts		
Operating activities to further charity's objects		
Operating activities to generate funds		
Investment income receipts		
Sub-total	0	0
Other Receipts (not counting as "Gross Income")		
Total Receipts	0	0
Payments		
Payments for generating funds		
Charitable payments:		
(i) Grants paid		
(ii) Charitable activities		
(iii) Support costs		
(iv) Management & Administration		
Sub total	0	0
Other payments (not counting as "Expenditure")		
Total Payments	0	0
Net of Receipts/(Payments)	0	0
Cash funds last year end		
Cash funds this year end	0	0

Section C

Endowment Funds

Name of charity

Charity Commission registered number (including special trusts)? Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either: Functional analysis or: Your own analysis

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Receipts (not counting as "Gross Income")	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Receipts		0	0
Payments			
Payments for generating funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charitable payments:			
Payments to income funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for managing investment funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for purchase of investments and other assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other payments	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end		<input type="text"/>	<input type="text"/>
Cash funds this year end		0	0

0

Section D

Statement of Assets and Liabilities at Year End

For the financial year ended on

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds This Year End - General Fund	51403		
TSB Instant Access Saving Account	19935		
Total Cash Funds <small>(agree balances with receipts and payments account(s))</small>	71338	0	0

Other monetary assets			

Investment Assets	Fund to which it belongs	Cost (optional)	Current value (optional)

Assets Retained for the Charity's Own Use	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities	Fund to which it belongs	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

	Print name
--	------------

	Print name
--	------------

Date of approval

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2023

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed:



Date:

17/05/2023

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd
Stockton Heath
Warrington
WA4 6LG

CROMDALE WAY PRE-SCHOOL

England & Wales - Charity number 701507

Accounts

Reference and administration details

Name of charity	CROMDALE WAY PLAYGROUP
Charity Commission registered number	701507
Charity's principal address	Tim Parry Community Centre Cromdale Way Warrington WA5 3NY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Julie Killen	Treasurer
2	Cassie Harrison	Secretary
3	Dawn Mullin	
4	Kellyanne Harrison	Chairperson
5	Michelle Kilmurray	Vice Chair

Names of the trustees for the charity, if any (for example any custodian trustee)

Name
Jennifer Cannon
Holly Mullin
Claire Scott

Structure, governance and management

Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Objectives and activities

Summary of the objects of the charity set out in its governing document

Pre-school providing social opportunities

Summary of the main activities undertaken for the public benefit in relation to these objects

The aim of the association shall be to ad
Providing safe and satisfying group play,
activities through which parents may he

Achievements and performance

Summary of the main achievements of the charity during the year

and vegetables and planted a summer
was a great morning with parents comin
around the course. We celebrated the Q
Day, sadly in September we lost our love
chicks from eggs, and she brought them
had a production commens with parent

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Not applicable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Kelly Harrison

Full name(s)

Kellyann Harrison

Position (eg secretary, chair, etc)

Chairperson

Date

44,883

od



For the financial year ended on 31st March 2021

Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)

es)

Dates acted if not for the whole year



Constitution adopted 2 August 2016

Unincorporated association

Trustees are appointed or reappointed annually at the annual general meeting held in October.



; for local children and their families.

Advance the education of children below compulsory school age by (A) , in which parents have a right to take part; (B) Encouraging other charitable help the children; (C) Furthering the aid of the pre-school association.

in a pot to take home. At Easter we held a sponsored Bunny Hop and this g and joining in and the children collecting Easter Eggs as they hopped ueens Platinum Jubilee in June with a party and dress as a King or Queen ely Queen and we discussed this and having a new King. Steph again reared in for the children to see and to look at growth from an egg to a chick. We and families and cakes and refreshments at the end to celebrate the



Annual Breakdown of Income and Expenditure 2021 to 2022

Income

FEYE Funding	53'622.68	<i>From Warrington LEA</i>
Fees Online	23'073.00	<i>Fees, Deposits, Snack, Extra Sessions</i>
Fees Cash cheque	769.50	<i>Fees, Deposits, Snack, Extra Sessions</i>
Other	374.91	<i>Donation</i>
Donations	0.00	
Fundraising	1'363.00	<i>Raffles, Sponsor Events, etc.</i>
Total Balance	79'203.09	

Savings Account Balance	9'811.46	Year end March 2022
Savings Account Interest	29.76	April 2021 to Jan 2022
Total In Savings Account	9'841.22	

Expenditure

GSPC Rent	8'190.00	<i>March 21 to March 2022</i>
Wages + NEST Pension	58'607.72	<i>April 21 to March 22</i>
Inland Revenue	1'619.28	<i>April 21 to March 22</i>
Other/ New Toys & equipment	3'876.21	<i>Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>
Petty Cash	1'228.41	<i>Refreshments, Snacks, Cleaning equipment. stationary</i>
PLA Insurance	896.78	<i>Annual Insurance Policy</i>
Administration	3'392.32	<i>EYA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security Avensure HR Dept. Mobile phone network</i>
Training Costs	537.00	<i>To Cover staff training</i>
Total Expenditure	78'347.72	

Income	79'203.09
Expenditure	78'347.72
Net of receipts/Payments	855.37
This year's Net	85
	5.37
Last year's Total Balance	70'88
	6.04
Interest on BUS Account	2
	9.76
Cash funds this year	71'77
	1.17
BUS Savings Account	9'84
	1.22
Current Bank Balance	61'929
	.95

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2022

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2022.
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").
I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

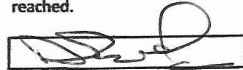
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date:

17/11/22

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd
Stockton Heath
Warrington
WA4 6LG

Annual Breakdown of Income and Expenditure 2021 to 2022

Income

FEYE Funding	53'622.68	<i>From Warrington LEA</i>
Fees Online	23'073.00	<i>Fees, Deposits, Snack, Extra Sessions</i>
Fees Cash cheque	769.50	<i>Fees, Deposits, Snack, Extra Sessions</i>
Other	374.91	<i>Donation</i>
Donations	0.00	
Fundraising	1'363.00	<i>Raffles, Sponsor Events, etc.</i>
Total Balance	79'203.09	

Savings Account Balance	9'811.46	Year end March 2022
Savings Account Interest	29.76	April 2021 to Jan 2022
Total In Savings Account	9'841.22	

Expenditure

GSPC Rent	8'190.00	<i>March 21 to March 2022</i>
Wages + NEST Pension	58'607.72	<i>April 21 to March 22</i>
Inland Revenue	1'619.28	<i>April 21 to March 22</i>
Other/ New Toys & equipment	3'876.21	<i>Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>
Petty Cash	1'228.41	<i>Refreshments, Snacks, Cleaning equipment. stationary</i>
PLA Insurance	896.78	<i>Annual Insurance Policy</i>
Administration	3'392.32	<i>EYA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security Avensure HR Dept. Mobile phone network</i>
Training Costs	537.00	<i>To Cover staff training</i>
Total Expenditure	78'347.72	

Income	79'203.09
Expenditure	78'347.72
Net of receipts/Payments	855.37

This year's Net	855.37
Last year's Total Balance	70'886.04
Interest on BUS Account	29.76
Cash funds this year	71'771.17
BUS Savings Account	9'841.22
Current Bank Balance	61'929.95

CROMDALE WAY PRE-SCHOOL

England & Wales - Charity number 701507

Accounts

Trustees' annual report for the period

Reference and administration details

Name of charity

CROMDALE WAY PLAYGROUP

Charity Commission registered number
Charity's principal address

701507
Tim Parry Community Centre
Cromdale Way
Warrington
WA5 3NY

For the financial year ended on 31st March 2021

Names of the charity trustees who manage the charity

Trustee name
1 Julie Killen
2 Cassie Harrison
3 Dawn Mullin
4 Kellyanne Harrison
5 Michelle Kilmurray

Office (if any)
Treasurer
Secretary
Chairperson
Vice Chair

Dates acted if not for the whole year
08/07/2021
12/10/2021

Name of person (or body) entitled to appoint trustee (if any)

Names of the trustees for the charity, if any (for example any custodian trustees)

Name
Jennifer Cannon
Holly Mullin
Claire Scott

Dates acted if not for the whole year
12/10/2021
12/10/2021
12/10/2021

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted 2 August 2016

How the charity is constituted

Unincorporated association

Trustee selection methods

Trustees are appointed or reappointed annually at the annual general meeting held in October.

Objectives and activities

Summary of the objects of the charity set out in its governing document

Pre-school providing social opportunities and a learning environment for local children and their families.

Summary of the main activities undertaken for the public benefit in relation to these objects

The aim of the association shall be to advance the education of children below compulsory school age by (A) Providing safe and satisfying, learning and language rich environment group play, in which parents have a right to take part; (B) Encouraging other charitable activities through which parents may help the children; (C) Furthering the aid of the pre-school association.

Achievements and performance

Summary of the main achievements of the charity during the year

Mental Health Awareness very successfully especially after the pandemic. Care Bears sent home. New Shed bought and erected. Asda Foundation Grant awarded over £400.00 Green Token Campaign winners to be awarded £500.00 The covid procedures put in place have been a success as no positive cases since the pandemic started. Graduation Ceremony was a lovely day

Financial review

Brief statement of the charity's policy on reserves

Cash at bank as at 31/03/2021 was £70,886 in unrestricted funds. The main financial risk to the charity is loss of funding from the council and reduced fees being able to be charged. The funds held cover 12 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur.

Details of any funds materially in deficit

Not applicable

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)

Full name(s)

Position (eg secretary, chair, etc)

Date


KELLY HARRISON
CHAIR


CASSIE HARRISON
SECRETARY

10/11/21

10/11/21

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2021

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2021. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed:



Date:

11/11/2021

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd

Stockton Heath

Warrington

WA4 8LG

Receipts and Payments Accounts

		Unrestricted Funds	
Name of charity		CROMDALE WAY PLAYGROUP	
Charity Commission registered number	701507	For the financial year ended on	31st March 2021
Breakdown using either:			
Functional analysis	<input checked="" type="checkbox"/>	Your own analysis	<input type="checkbox"/>
		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	WBC FEYE Funding	63,373	56,636
	Donations	0	0
	Other	75	21,078
Operating activities to further charity's objects	Fees On/line	15,968	9,238
	Fees Cash	2,481	0
Operating activities to generate funds	Fundraising Activities	854	470
	Funds to open savings account		
Investment income receipts	BUS Savings Account Interest	104	68
Sub-total		82,855	87,488
Other Receipts (not counting as "Gross Income")			
Total Receipts		82,855	87,488
Payments			
Payments for generating funds			
Charitable payments:			
(i) Grants paid			
(ii) Charitable activities	Wages and Nest Pension	51,509	55,204
	Inland Revenue	1,249	1,201
	Premises Rent GSPC	7,428	4,530
	Other new toys and equipment	2,993	4,668
(iii) Support costs	Petty Cash	2,051	719
	PLA Insurance	885	896
(iv) Management & Administration	Administration Costs	4,059	3,195
	Training Costs	946	706
Sub total		71,119	71,119
Other payments (not counting as "Expenditure")			
Total Payments		71,119	71,119
Net of Receipts/(Payments)		11,736	16,368
Cash funds last year end		42,782	54,518
Cash funds this year end		54,518	70,886

Restricted Income Funds

Has the charity any restricted funds
(including special trusts)?

Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either:
Functional analysis or:
Your own analysis

	Last year's amount to the nearest £	This year's amount to the nearest £
Receipts		
Donations, legacies and other similar receipts		
Operating activities to further charity's objects		
Operating activities to generate funds		
Investment income receipts		
Sub-total	0	0
Other Receipts (not counting as "Gross Income")		
Total Receipts	0	0
Payments		
Payments for generating funds		
Charitable payments:		
(i) Grants paid		
(ii) Charitable activities		
(iii) Support costs		
(iv) Management & Administration		
Sub total	0	0
Other payments (not counting as "Expenditure")		
Total Payments	0	0
Net of Receipts/(Payments)	0	0
Cash funds last year end		
Cash funds this year end	0	0

Endowment Funds

Name of charity

Charity Commission registered number

Has the charity any restricted funds Yes No

If "Yes", please complete this page If "No", please go to Section C

Breakdown using either:
 Functional analysis or
 Your own analysis

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Receipts (not counting as "Gross Income")	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Receipts		0	0
Payments			
Payments for generating funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charitable payments:			
Payments to income funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for managing investment funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for purchase of investments and other assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other payments	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end		<input type="text"/>	<input type="text"/>
Cash funds this year end		0	0

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds This Year End - General Fund	61075		
Saving Account	9811		
Total Cash Funds <small>(agree balances with receipts and payments account(s))</small>	70886	0	0

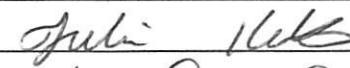
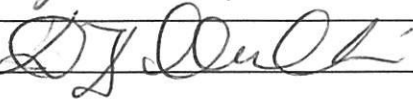
Other monetary assets			

Investment Assets	Fund to which it belongs	Cost (optional)	Current value (optional)

Assets Retained for the Charity's Own Use	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities	Fund to which it belongs	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

	Print name JULIE KILLEN
	Print name DAWN J MULLIN

Date of approval **22/03/2024**

Annual Breakdown of Income and Expenditure 2020 to 2021

Income

FEYE Funding	56'636.15	<i>From Warrington LEA</i>
Fees Online	9'236.08	<i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i>
Fees Cash cheque	0.00	<i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i>
Other	21'078.20	<i>Donation St Phillips , Asda covid fund</i>
Donations		
Fundraising	469.50	<i>Raffles, Sponsor Events, Photographs, etc.</i>
Savings Account Interest		
Total Balance	87'419.93	

Savings Account Balance	9'743.84	Year end March 20
Savings Account Interest	67.62	April 18 to Jan 202
Total In Savings Account	9'811.46	

Expenditure

GSPC Rent	4'530.00	<i>March 20 to March 21</i>
Wages + NEST Pension	55'204.33	<i>April 20 to March 21</i>
Inland Revenue	1'200.92	<i>April 20 to March 21</i>
Other/ New Toys & equipment	4'668.36	<i>Children's Entertainers, Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>
Petty Cash	718.79	<i>Refreshments, Snacks, Cleaning equipment. stationary</i>
PLA Insurance	895.54	<i>Annual Insurance Policy</i>
Administration	3'195.31	<i>PLA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security Avensure HR Dept. Mobile phone network</i>
Training Costs	705.95	<i>To Cover staff training</i>
Total Expenditure	71'119.20	

Income	87'419.93
Expenditure	71'119.20
Net of receipts/Payments	16'300.73

This year's Net	16'300.73
Last year's Total Balance	54'517.69
Interest on BUS Account	67.62
Cash funds this year	70'886.14
BUS Savings Account	9'811.46
Current Bank Balance	61'074.58

Independent examiner's report on the accounts

Report to the trustees/members of

CROMDALE WAY PLAYGROUP

On accounts for the year

31st March 2021

Set out in section

A to C

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2021. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed:



Date:

11/11/2021

Name:

David Parker

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

ACMA CGMA

Address:

143 London Rd

Stockton Heath

Warrington

WA4 8LG

Receipts and Payments Accounts

		Unrestricted Funds	
Name of charity		CROMDALE WAY PLAYGROUP	
Charity Commission registered number	701507	For the financial year ended on	31st March 2021
Breakdown using either:			
Functional analysis	<input checked="" type="checkbox"/>	Your own analysis	<input type="checkbox"/>
		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	WBC FEYE Funding	63,373	56,636
	Donations	0	0
	Other	75	21,078
Operating activities to further charity's objects	Fees On/line	15,968	9,238
	Fees Cash	2,481	0
Operating activities to generate funds	Fundraising Activities	854	470
	Funds to open savings account		
Investment income receipts	BUS Savings Account Interest	104	68
Sub-total		82,855	87,488
Other Receipts (not counting as "Gross Income")			
Total Receipts		82,855	87,488
Payments			
Payments for generating funds			
<u>Charitable payments:</u>			
(i) Grants paid			
(ii) Charitable activities	Wages and Nest Pension	51,509	55,204
	Inland Revenue	1,249	1,201
	Premises Rent GSPC	7,428	4,530
	Other new toys and equipment	2,993	4,668
(iii) Support costs	Petty Cash	2,051	719
	PLA Insurance	885	896
(iv) Management & Administration	Administration Costs	4,059	3,195
	Training Costs	946	706
Sub total		71,119	71,119
Other payments (not counting as "Expenditure")			
Total Payments		71,119	71,119
Net of Receipts/(Payments)		11,736	16,368
Cash funds last year end		42,782	54,518
Cash funds this year end		54,518	70,886

Restricted Income Funds

Has the charity any restricted funds
(including special trusts)?

Yes No

If "Yes", please complete this page

If "No", please go to Section C

Breakdown using either:
Functional analysis or:
Your own analysis

	Last year's amount to the nearest £	This year's amount to the nearest £
Receipts		
Donations, legacies and other similar receipts		
Operating activities to further charity's objects		
Operating activities to generate funds		
Investment income receipts		
Sub-total	0	0
Other Receipts (not counting as "Gross Income")		
Total Receipts	0	0
Payments		
Payments for generating funds		
Charitable payments:		
(i) Grants paid		
(ii) Charitable activities		
(iii) Support costs		
(iv) Management & Administration		
Sub total	0	0
Other payments (not counting as "Expenditure")		
Total Payments	0	0
Net of Receipts/(Payments)	0	0
Cash funds last year end		
Cash funds this year end	0	0

Endowment Funds

Name of charity

Charity Commission registered number

Has the charity any restricted funds Yes No

If "Yes", please complete this page If "No", please go to Section C

Breakdown using either:
 Functional analysis or
 Your own analysis

		Last year's amount to the nearest £	This year's amount to the nearest £
Receipts			
Donations, legacies and other similar receipts	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Receipts (not counting as "Gross Income")	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Receipts		0	0
Payments			
Payments for generating funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charitable payments:			
Payments to income funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for managing investment funds	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payments for purchase of investments and other assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other payments	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Payments		0	0
Net of Receipts/(Payments)		0	0
Cash funds last year end		<input type="text"/>	<input type="text"/>
Cash funds this year end		0	0

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash Funds This Year End - General Fund	61075		
Saving Account	9811		
Total Cash Funds <small>(agree balances with receipts and payments account(s))</small>	70886	0	0

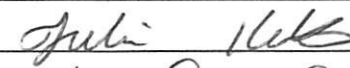
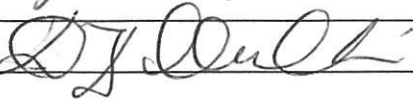
Other monetary assets			

Investment Assets	Fund to which it belongs	Cost (optional)	Current value (optional)

Assets Retained for the Charity's Own Use	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities	Fund to which it belongs	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

	Print name JULIE KILLEN
	Print name DAWN J MULLIN

Date of approval **22/03/2024**

Annual Breakdown of Income and Expenditure 2020 to 2021

Income

FEYE Funding	56'636.15	<i>From Warrington LEA</i>
Fees Online	9'236.08	<i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i>
Fees Cash cheque	0.00	<i>Fees, Deposits, Snack, Lunch Club, Extra Sessions</i>
Other	21'078.20	<i>Donation St Phillips , Asda covid fund</i>
Donations		
Fundraising	469.50	<i>Raffles, Sponsor Events, Photographs, etc.</i>
Savings Account Interest		
Total Balance	87'419.93	

Savings Account Balance	9'743.84	Year end March 20
Savings Account Interest	67.62	April 18 to Jan 202
Total In Savings Account	9'811.46	

Expenditure

GSPC Rent	4'530.00	<i>March 20 to March 21</i>
Wages + NEST Pension	55'204.33	<i>April 20 to March 21</i>
Inland Revenue	1'200.92	<i>April 20 to March 21</i>
Other/ New Toys & equipment	4'668.36	<i>Children's Entertainers, Presents, Staff Xmas Bonus, Accountants Fee. Toys, Materials, Equipment,</i>
Petty Cash	718.79	<i>Refreshments, Snacks, Cleaning equipment. stationary</i>
PLA Insurance	895.54	<i>Annual Insurance Policy</i>
Administration	3'195.31	<i>PLA Wages Service, Stationary/Ink cartridges, Ofsted Registration Fee, DBS check, Internet Security Avensure HR Dept. Mobile phone network</i>
Training Costs	705.95	<i>To Cover staff training</i>
Total Expenditure	71'119.20	

Income	87'419.93
Expenditure	71'119.20
Net of receipts/Payments	16'300.73

This year's Net	16'300.73
Last year's Total Balance	54'517.69
Interest on BUS Account	67.62
Cash funds this year	70'886.14
BUS Savings Account	9'811.46
Current Bank Balance	61'074.58