WEAVERTHORPE PRE-SCHOOL CENTRE

England & Wales · Charity number 1019457

Details

Other names	WEAVERTHORPE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-03-30
Register	View on the Charity Commission register

Contact

Address	Derwent Crescent Arnold Nottingham NG5 6TA
Phone	01159265644
Email	weaverthorpepreschool@gmail.com
Website	www.weaverthorpe-preschool.co.uk

Activities

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

Activities: Enhance the development and education of children under statutory school age.

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Classification

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

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£155,666	£153,398	-	-
2023-08-31	£114,345	£137,138	-	-
2022-08-31	£135,960	£140,252	-	-
2021-08-31	£107,493	£163,131	-	-
2020-08-31	£201,394	£170,521	-	-

Trustees

Name	Role	Appointed
Gemma Yates	Chair	2023-05-02
Hannah Hayes		2025-09-09
Helen Fell		2021-11-19
Laura Emery		2025-04-28
Paula Cottee		2025-05-23

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WEAVERTHORPE PRE-SCHOOL CENTRE

England & Wales - Charity number 1019457

Accounts

Weaverthorpe Pre-School Centre

(Registered charity, number 1019457)

Financial statements
for the year ended 31 August 2024

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COMMUNITY ACCOUNTING

Weaverthorpe Pre-School Centre
Trustees' annual report
for the year ended 31 August 2024

Full name Weaverthorpe Pre-School Centre

Registered charity number 1019457

Principal address Derwent Crescent, Arnold, Nottingham, NG5 6TA

Trustees

Gemma Yates, Chair
Nampreet Kandola, Treasurer
Sarah Wren, Secretary
Divya Thomas, until 12/11/24
Samantha Booth
Polly Booth
Helen Fell

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted on 29th October 2014. This scheme had one amendment by Weaverthorpe Pre-School on 17 November 2020. The administrative change was to reduce the minimum number of committee members from 5 to 3 to ease problems with new parent recruitment.

New trustees are appointed at the Annual General Meeting. Up to three members can be co-opted by the committee in between AGMs, or more by agreement with the Early Years Alliance.

Objectives and activities

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) Offering appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
(c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Weaverthorpe Pre-School Centre

The service provided is beneficial to the public as it is flexible, affordable and accessible.

It is the setting's intention to make Weaverthorpe genuinely accessible to children and families from all sections of the local/wider community. Through policies and practices, it is clear that Weaverthorpe welcomes fathers, mothers, other relations and other carers, including child minders, and people from all cultural, ethnic, religious and social groups with or without disabilities. We make our equal opportunities policy widely known.

Summary of the main activities undertaken for the public benefit
Weaverthorpe Pre-School provides term-time sessional day care for children aged 2 – 5 from 900am - 3.30pm Monday to Friday. We offer a breakfast club from 8.30am - 9.00am and an after school club from 3.30pm - 4.15pm. It is a well-respected Pre-School with a waiting list of children that would like a place at the setting in the future. Weaverthorpe provides high quality childcare for the local community and constantly strives to excel in all areas of the Early Years Foundation Stage of the curriculum. The setting achieved a 'Good' Ofsted rating in May 2022.

Weaverthorpe Pre-School is committed to making the setting inclusive and accessible to all children and to ensuring that children are able to reach their full potential. All children have the right to the Early Years Foundation Stage and all staff have a duty to meet the needs of all the children attending the setting. With this ethos in mind, Pre-School continues to support those children with special educational needs by providing additional support and resources as required.

We offer Government funded hours to eligible 2, 3 and 4-year-olds. For parents paying for sessions, we offer flexible payment arrangements. Our fee rates are set to cover our running expenses and are reviewed annually by the committee.

Weaverthorpe Pre-School provides education for children from 2 – 5 years old and adheres to Nottinghamshire County Council's guidelines and Ofsted's development matters in the Early Years Foundation Stage (EYFS) and the statutory framework for the Early Years Foundation Stage.

Summary of the main achievements during the period
The Pre-School continues to be well supported by parents and the local community. We have good links with the local Infant and Junior Schools which helps the children with their transition to those schools. The children enjoy PE sessions and outdoor learning at the infant school next door and also visit for assemblies and other events.

We continue to offer a high staff to child ratio within the setting.

Weaverthorpe Pre-School Centre

- We held parent evenings. We have an open door policy and parents are encouraged to come in and speak with their child's key person to discuss their learning and development.
- We hold Play and Stay sessions for all new starters and a welcome information evening for all parents.
- Throughout the year we have weekly baking sessions with the children, and parents are invited to come and join in.
- Christmas festivities began with a craft week for the children, and parents were invited into Pre-School to see all the decorations. Once again, we were able to go out into the community to the local church to perform our nativity for parents, family and friends.
- We continued with our story book lending library and we regularly borrow books from our local library.
- Sign of the week, and small group sessions with our Language Lead continued to promote speech and language at Weaverthorpe.
- Children enjoyed taking our Chatter box home and brought it back with items to show their friends.
- During spring the children enjoyed looking after caterpillars and were fascinated as they turned into butterflies and were released into our garden.
- A local African author of children's stories visited. It was a fun morning that included storytelling, African dancing, dressing up and African art work.
- We held our summer fair and it was a great success.

All staff attended or undertook a wide variety of training courses including:

- Designated safeguarding lead network
- Prevent duty
- Safeguarding updates for all staff
- Food hygiene
- Provider network and manager briefings
- Transition meetings
- Language lead networks
- SENCO networks
- Emotion and wellbeing training
- Oral health training
- School ready phonics, mark making and maths
- Continued professional development for all staff ongoing throughout the school year.
- NCC Synergy online portal training.

We continued to be supported by a number of outside agencies including the Early Years Alliance, Early Years Specialist Teachers from Nottinghamshire County Council, SALT (for speech and language), health visitors and the local Children's Centres.

This is our 18th year of operating from our current premises.

Weaverthorpe Pre-School Centre

Financial review
This year the Pre-School has made a small surplus of over £2,000.

We had an additional expense this year. Our inefficient heating system has been replaced with air conditioning units.

We successfully applied for a grant with Coop local causes this started in November 2023 and will run for a year. The final amount will be paid in November 2024.

Despite increasing numbers of children on roll throughout the year, this was only just enough to cover staff wages and operating expenses. The large increase in national minimum wage also hit us hard.

We are pleased to report that Pre-School continues to hold sufficient funds at the end of the reporting period. The levels in all the reserves accounts have been maintained.

The redundancy reserves fund has been reviewed this year and is still considered adequate.

The committee are currently in discussion with Nottinghamshire County Council and Early Years to try and negotiate the continuation of a peppercorn rent (£1) as our lease is up for renewal at the end of this year.

The charity's policy on reserves
Weaverthorpe Pre-School has a redundancy provision and it has reserves that would cover the running of the Pre-School for 3 months if necessary.

The committee adopted its reserves policy in November 2016 and it is reviewed annually or whenever there are significant changes in staff hours or numbers.

The Reserves Policy states the requirement for reserves for the following purposes:

a) to ensure the continuation of provision to the children attending the Pre-School, including 3 months working costs.
b) to cover redundancy payments to staff.
c) to ensure sufficient funds are available for the maintenance/replacement of the building.
d) to cover unforeseen additional expenses.

Reserves are to be built up from the unrestricted (earned) income. The level of reserves is to be calculated and monitored every 12 months.

At the end of the period the balance of accounts met the requirements of the Reserves Policy.

Weaverthorpe Pre-School Centre

Financial risks
During the school year 2023/2024, we started the year on low numbers and increased.

Numbers on the roll for the start of the new academic year 2024/2025 are higher and expected to increase over the year.

The level of government funding for the childcare sector continues to be a big concern. The current rates are considered widely insufficient across the industry. Organisations such as the Early Years Alliance continue to campaign for better funding for early years' providers.

Staff costs continue to rise in line with National Minimum Wage increases. Each annual hike is having a significant negative impact on our finances.

We increased our hourly fee rate by 25p this year in order to maintain fair and competitive pricing for local families.

There are other future considerations that will increase outgoings. Our utility charges continue to be very high. The National Minimum wage increase for April 2025 is 6.7% with April 2026 unconfirmed.

Weaverthorpe is fortunate that it has sufficient reserves built up from previous years to currently remain sustainable.

We only have limited ways that income could be increased. These include building up child numbers, extra fundraising and grants. Pre-School will also be looking at ways to minimise outgoings and reduce staffing costs (if over staffed for child numbers across the year).

Our main source of income is government funding from Nottinghamshire County Council. This includes: 15 hours funding for 3 and 4 year olds (universal entitlement), 15 hours funding for eligible 2 year olds (means tested/linked to qualifying benefits), 15/30 hours funding for 2/3 - 4 year olds (for qualifying working families), Pupil Premium monies and inclusion funding.

Parent fees and monies from a program of fundraising events make up the remainder of our regular income. The Pre-School applies for and receives grants on an ad hoc basis from local or national funders to meet specific needs such as the replacement of equipment or enhancement of the setting.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Gemma Yates, Trustee

Independent examiner's report to the trustees of Weaverthorpe Pre-School Centre for the year ended 31 August 2024

I report to the trustees on my examination of the accounts of Weaverthorpe Pre-School Centre (the charity) for the year ended 31 August 2024.

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____ Date _____
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

Weaverthorpe Pre-School Centre
Receipts & payments account
for the year ended 31 August 2024

2023 £		Note	***2024*** **£**
	Receipts		
99112	Grants & donations	2	129893
2873	Fundraising		4059
10817	Fees		19281
962	Bank interest		1859
581	Activity contributions		574
114345	**Total receipts**		**155666**
	Payments		
202	Activities, garden & trips		603
343	Bank charges		357
1310	Children's books & equipment		787
1144	Consumables		1199
17	Equipment, repairs & renewals		8562
531	Fundraising expenditure		756
666	Independent examination fee		738
1249	Insurance		1310
160	Marketing		-
818	Payroll service		1091
3545	Premises maintenance & cleaning		4674
192	Professional fees		260
386	Publications & subscriptions		305
949	Rent & rates		763
538	Staff expenses & uniform		383
510	Staff training & travel		12
17	Sundry payments		8
994	Telephone, stationery & postage		1411
1146	Utilities		2677
122421	Wages, NI & pension		127502
137138	**Total payments**		**153398**
(22793)	**Net receipts/(payments)**		**2268**
130553	Cash funds at start of this period		107760
107760	**Cash funds at end of this period**		**110028**

Weaverthorpe Pre-School Centre
Statement of assets and liabilities
at 31 August 2024

2023 £		Note	*2024* £
	Cash assets		
107730	Bank accounts		110019
30	Cash in hand		9
107760			**110028**
	Other monetary assets		
729	Prepayments	3	1142
729			**1142**
	Assets retained for the charity's own use		
	Decking deposit paid July 2024, cost £1,800.		
	Electric water heater purchased January 2024, cost £726.		
	Air conditioner purchased November 2023, cost £6,666.		
	Air conditioner purchased July 2022, cost £515.		
	Laptops x 2 purchased April 2021, cost £1,100.		
	Pram shelter purchased June 2017, cost £2,753.		
	General equipment.		
	Liabilities		
(2198)	Creditors	4	(5394)
(9)	Credit card		(421)
(2207)			**(5815)**

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Nampreet Kandola, Trustee

Weaverthorpe Pre-School Centre
Notes to the accounts
for the year ended 31 August 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Notts County Council	128507
Co-op scheme	967
Sundry donations	419
	129893

3. Prepayments

	£
Insurance	764
Payroll service	378
	1142

4. Creditors

	£
Equipment, repairs & maintenance	4626
Independent examination fee	768
	5394

5. Premises & staff

There was a lease with Nottinghamshire County Council up until 31 August 2024 for the premises on a peppercorn rent. This lease was agreed in July 2016.

6. Trustees' remuneration

During this period, trustee, Helen Fell, received total benefits of £31,235 (2023; £29,139) for her role as Manager of the charity.

In the 2021 to 2022 accounts the figure published as payment to Helen Fell as manager of the charity was £26,491. The actual total paid to Helen Fell was £27,775.

7. Related party transactions

There were no related party transactions during the period.

Weaverthorpe Pre-School Centre

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

WEAVERTHORPE PRE-SCHOOL CENTRE

England & Wales - Charity number 1019457

Accounts

Weaverthorpe Pre-School Centre

(Registered charity, number 1019457)

Financial statements
for the year ended 31 August 2023

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COMMUNITY ACCOUNTING

Weaverthorpe Pre-School Centre
Trustees' annual report
for the year ended 31 August 2023

Full name Weaverthorpe Pre-School Centre

Registered charity number 1019457

Principal address
Derwent Crescent, Arnold, Nottingham, NG5 6TA

Trustees
Gemma Yates, from 30/04/23, Chair
Nampreet Kandola, Treasurer
Sarah Wren, from 16/03/24, Secretary
Helen Fell
Divya Thomas
Polly Booth, from 22/01/24
Samantha Booth, from 15/05/23
Hannah Parrish, until 29/03/24
Lydia Allister, until 07/11/23
Sabrina Akhtar, until 07/11/23
Robert Parrish, until 10/05/23

Independent examiner
John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its constitution adopted on 29th October 2014 and most recently amended 17th November 2020. The administrative change was to reduce the minimum number of committee members from 5 to 3 to ease problems with new parent recruitment.

New trustees are appointed at the Annual General Meeting. Up to three members can be co-opted by the committee in between AGMs, or more by agreement with the Early Years Alliance.

Objectives and activities
The principal objects of the charity are:
To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
(c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

Weaverthorpe Pre-School Centre

Public benefit statement
The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

The service provided is beneficial to the public as it is flexible, affordable and accessible.

It is the setting's intention to make Weaverthorpe genuinely accessible to children and families from all sections of the local/wider community. Through policies and practices, it is clear that Weaverthorpe welcomes fathers, mothers, other relations and other carers, including child minders, and people from all cultural, ethnic, religious and social groups with or without disabilities. We make our equal opportunities policy widely known.

Summary of the main activities undertaken for the public benefit
Weaverthorpe Pre-School provides term-time sessional day care for children aged 2 - 5 from 9am - 3.30pm Monday to Friday. We offer a breakfast club from 8.30am - 9.00am and an after school club from 3.30pm - 4.15pm. It is a well-respected Pre-School with a waiting list of children that would like a place at the setting in the future. Weaverthorpe provides high quality childcare for the local community and constantly strives to excel in all areas of the Early Years Foundation Stage of the curriculum. The setting achieved a 'Good' Ofsted rating in May 2022.

Weaverthorpe Pre-School is committed to making the setting inclusive and accessible to all children and to ensuring that children are able to reach their full potential. All children have the right to the Early Years Foundation Stage and all staff have a duty to meet the needs of all the children attending the setting. With this ethos in mind, Pre-School continues to support those children with special educational needs by providing additional support and resources as required.

We offer free Government funded hours to eligible 2, 3 and 4 year olds. We sometimes receive additional payments for eligible children - such as Inclusion Funding and EHCP (both special needs) and also Child Protection Plan funding. For parents paying for sessions, we offer flexible payment arrangements. Our fee rates are set to cover our running expenses and to ensure an adequate reserve within the parameters of our reserves policy.

Weaverthorpe Pre-School provides education for children from 2 – 5 years old and adheres to Nottinghamshire County Council's guidelines and Ofsted's development matters in the Early Years Foundation Stage (EYFS) and the statutory framework for the Early Years Foundation Stage.

Weaverthorpe Pre-School Centre

Summary of the main achievements during the period
The Pre-School continues to be well supported by parents and the local community. We have good links with the local Infant and Junior Schools which helps the children with their transition to those schools.

During the period we provided education and care to between 29 and 46 different children on roll. Following children leaving for school in July children numbers started low in September. However, with children joining us throughout the year, by the summer we were close to full. Our staffing levels remained the same with no staff changes. We continue to offer a high staff to child ratio within the setting.

- We held parent evenings. We have an open door policy and parents are encouraged to come in and speak with their child's key person to discuss their learning and development.
- We encourage Play and Stay sessions for all new starters. Parents stay to meet staff and interact with our programme of learning.
- We invited parents to an information evening to find out more about our Pre-School.
- Following the funeral of Queen Elizabeth II, we presented the children with a commemorative poem and penny coin.
- Christmas festivities began with a craft workshop week for the children, and parents were invited into Pre-School to see all the decorations and our Santa's workshop. Once again, we were able to go out into the community to the local church to perform our nativity for parents, family and friends.
- Throughout the year, the children enjoy twice weekly PE sessions at the infant school next door.
- We continued with our story book lending library and we regularly borrow books from our local library.
- Sign of the week, and small group sessions with our Language Lead continued to promote speech and language at Weaverthorpe.
- Our children were invited to enter the Young Writer's competition and were excited to see their poems published.
- The children learnt about people who help us and were very excited when we organised for a fire engine to visit us.
- Our show and tell activity restarted with children bringing in items from home linked to our focused Story Book of the Week.
- During spring the children enjoyed looking after caterpillars and were fascinated as they turned into butterflies and were released into our garden.
- At the beginning of May, we celebrated the new King's coronation. The children helped create a coronation chair and were presented with a keepsake medal. The children sent pictures and a card to Buckingham Palace and were thrilled to receive a reply and thank you card.
- A local African author of children's stories visited. It was a fun morning that included storytelling, African dancing, dressing up and African art work.
- We held our summer fair and it was a great success.

Weaverthorpe Pre-School Centre

All staff attended or undertook a wide variety of training courses including:

- Designated safeguarding lead network
- Prevent duty
- Safeguarding updates for all staff
- Safeguarding children today
- Role of the early years SEND practitioner
- Paediatric first aid training for all staff
- Food hygiene
- Provider network and manager briefings
- Working together to safeguard children
- Transition meetings
- Language lead networks
- SENCO networks
- FGM
- Emotion coaching
- Oral health training
- School ready phonics, mark making and maths
- Continued professional development for all staff ongoing throughout the school year.
- NCC Syngery online portal training, Business and finance training and webinars, committee network meeting.

As a setting we continued to be supported by a number of outside agencies including the Early Years Alliance, Early Years Specialist Teachers from Nottinghamshire County Council, SALT (for speech and language), health visitors and the local Children's Centres.

This is our 17th year of operating from our current premises. A new lease was signed in 2016 which guarantees our use of the premises until 2024.

Financial review

This year the Pre-School has experienced a difficult financial year and ended with a loss of approx £22,000.

There have been some additional expenses this year, including first aid training for all staff £510 and essential electrical/lighting £903.00.

Despite increasing numbers of children on roll throughout the year, this wasn't enough to cover staff wages and operating expenses which remain the same. The large increase in national minimum wage also hit us hard.

We are pleased to report that Pre-School continues to hold sufficient funds at the end of the reporting period. The levels in all the reserves accounts have been maintained.

The redundancy reserves fund has been reviewed this year and is still considered adequate.

Weaverthorpe Pre-School Centre

The charity's policy on reserves
Weaverthorpe Pre-School has a redundancy provision and it has reserves that would cover the running of the Pre-School for 3 months if necessary.

The committee adopted its reserves policy in November 2016 and it is reviewed annually.

The Reserves Policy states the requirement for reserves for the following purposes:

a) to ensure the continuation of provision to the children attending the Pre-School, including 3 months working costs - estimated required reserve £35,500;
b) to cover redundancy payments to staff - estimated required reserve £30,453.47;
c) to ensure sufficient funds are available for the maintenance/replacement of the building - estimated required reserve - £30,000;
d) to cover unforeseen additional expenses - estimated required reserve £5,000;

Reserves are to be built up from the unrestricted (earned) income. The level of reserves is to be calculated and monitored every 12 months. The Reserves Policy is to be reviewed yearly and whenever there are significant changes in staff hours or numbers.

At the end of the period the balance of accounts met the requirements of the Reserves Policy.

Funding
Our main source of income is government funding from Nottinghamshire County Council. This includes: 15 hours funding for 3 and 4 year olds (universal entitlement), 15 hours funding for eligible 2 year olds (means tested/linked to qualifying benefits), 30 hours funding for 3 and 4 year olds (extended hours for qualifying working families), Pupil Premium monies and inclusion funding (for special educational needs).

Parent fees and monies from a program of fundraising events make up the remainder of our regular income. The Pre-School applies for and receives grants on an ad hoc basis from local or national funders to meet specific needs such as the replacement of equipment or enhancement of the setting.

Risks
During the school year 2022/2023, we started the year on low numbers, parents had continued to be much more hesitant to take up places due to cost of living crisis. The birth rate in our area has also dropped.

Numbers on the roll for the start of the new academic year 2023/2024 are higher and can hopefully be built up quickly over the year.

Weaverthorpe Pre-School Centre

The level of government funding for the childcare sector continues to be a big concern. The current rates are considered widely insufficient across the industry. Organisations such as the Early Years Alliance continue to campaign for better funding for early years providers.

Staff costs continue to rise in line with National Minimum Wage increases. Each annual hike is having a significant negative impact on our finances.

We increased our hourly fee rate by 25p this year in order to maintain fair and competitive pricing for local families. So far we have not had to cross-subsidise (charge parents for snacks, materials etc) but we continue to monitor the situation to ensure that the funding we receive is sufficient to meet our running costs.

There are other future considerations that will increase outgoings. Our utility charges continue to be very high. The National Minimum wage increase for April 2024 is 9.8% with April 2025 unconfirmed.

Numbers on the waiting list are lower so will have to be quickly built up during the new school year to increase funding/fees income.

The Covid -19 pandemic and cost of living crisis has affected the settings finances over the last few years. Many pre-schools are closing, or laying off staff, due to the drop in income and insufficient reserves. Weaverthorpe is fortunate that it currently has sufficient reserves built up from previous years.

We only have limited ways that income could be increased. These include building up pupil numbers, extra fundraising, applying a termly/yearly charge for snacks & activity materials and grants. Pre-School will also be looking at ways to minimise outgoings and reduce staffing costs (if over staffed for pupil numbers across the year).

There are no resticted funds and the only designated funds are those listed in the reserves policy.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Gemma Yates, Trustee

Independent examiner's report to the trustees of Weaverthorpe Pre-School Centre for the year ended 31 August 2023

I report to the trustees on my examination of the accounts of Weaverthorpe Pre-School Centre (the charity) for the year ended 31 August 2023.

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Weaverthorpe Pre-School Centre
Receipts & payments account
for the year ended 31 August 2023

2022 £		Note	***2023*** **£**
	Receipts		
124762	Grants & donations	2	99112
2921	Fundraising		2873
8125	Fees		10817
50	Bank interest		962
102	Activity contributions		581
135960	**Total receipts**		**114345**
	Payments		
295	Activities, garden & trips		202
333	Bank charges		343
1728	Children's books & equipment		1310
314	Computer expenses		-
1288	Consumables		1144
176	DBS checks		-
555	Equipment, repairs & renewals		17
316	Fundraising expenditure		531
648	Independent examination fee		666
1213	Insurance		1249
-	Marketing		160
823	Payroll service		818
2182	Premises maintenance & cleaning		3545
-	Professional fees		192
472	Publications & subscriptions		386
672	Rent & rates		949
649	Staff expenses & uniform		538
378	Staff training & travel		510
89	Sundry payments		17
2421	Telephone, stationery & postage		994
2524	Utilities		1146
123176	Wages, NI & pension		122421
140252	**Total payments**		**137138**
(4292)	**Net receipts/(payments)**		**(22793)**
134845	Cash funds at start of this period		130553
130553	**Cash funds at end of this period**		**107760**

Weaverthorpe Pre-School Centre
Statement of assets and liabilities
at 31 August 2023

2022 £		Note	*2023* £
	Cash assets		
130540	Bank accounts		107730
13	Cash in hand		30
130553			**107760**
	Other monetary assets		
1116	Prepayments	3	729
1116			**729**
	Assets retained for the charity's own use		
	Air conditioner purchased July 2022, cost £515.		
	Laptops x 2 purchased April 2021, cost £1,100.		
	Pram shelter purchased June 2017, cost £2,753.		
	General equipment.		
	Liabilities		
(1820)	Creditors	4	(2198)
-	Credit card		(9)
(10049)	Advance receipts - Notts County Council grant		-
(11869)			**(2207)**

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Nampreet Kandola, Trustee

Weaverthorpe Pre-School Centre
Notes to the accounts
for the year ended 31 August 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Notts County Council	98704
Sundry donations	408
	99112

3. Prepayments

	£
Insurance	708
	708

4. Creditors

	£
Equipment	1134
Independent examination fee	738
Payroll services	36
Premises	200
Printing	49
Telephone & admin	41
	2198

5. Premises

There is a lease with Nottinghamshire County Council up until 2024 for the premises on a peppercorn rent. This lease was agreed in July 2016.

6. Trustees' remuneration

During this period, a total of £23,156 was paid to Helen Fell for her role as Manager of the charity.

7. Related party transactions

There were no related party transactions during the period.

Weaverthorpe Pre-School Centre

8. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

WEAVERTHORPE PRE-SCHOOL CENTRE

England & Wales - Charity number 1019457

Accounts

Weaverthorpe Pre-School Centre

(Registered charity, number 1019457)

Financial statements
for the year ended 31 August 2022

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COMMUNITY ACCOUNTING

Weaverthorpe Pre-School Centre
Trustees' annual report
for the year ended 31 August 2022

Full name Weaverthorpe Pre-School Centre

Registered charity number 1019457

Principal address
Derwent Crescent, Arnold, Nottingham, NG5 6TA

Trustees
Nampreet Kandola, Treasurer
Lydia Allister, Secretary
Hannah Parrish
Helen Fell
Divya Thomas, from 08/03/22
Sabrina Akhtar, from 27/09/22
Gemma Yates, from 02/05/23
Samantha Booth, from 16/05/23
Emma Quero, until 08/03/22
Claire de Motte, until 08/11/22
Robert Parrish, until 10/05/23

Independent examiner
John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its constitution adopted on 29th October 2014 and most recently amended 17th November 2020.

New trustees are appointed at the Annual General Meeting. Up to three members can be co-opted by the committee in between AGMs, or more by agreement with the Early Years Alliance.

Objectives and activities
The principal objects of the charity are:
To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
(c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Public benefit statement
The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Weaverthorpe Pre-School Centre

Summary of the main activities undertaken for the public benefit
Weaverthorpe Pre-School provides term-time sessional day care for children aged 2 - 5 years from 9am - 3.30pm Monday to Friday. It is a well-respected pre-school with a waiting list of children that would like a place at the setting in the future. Weaverthorpe provides high quality childcare for the local community and constantly strives to excel in all areas of the Early Years Foundation Stage of the curriculum. The setting achieved a 'Good' Ofsted rating in May 2022.

Weaverthorpe Pre-School is committed to making the setting inclusive and accessible to all children and to ensuring that children are able to reach their full potential. All children have the right to the Early Years Foundation Stage and all staff have a duty to meet the needs of all the children attending the setting. With this ethos in mind, Weaverthorpe Pre-School continues to support those children with special educational needs by providing additional support and resources as required.

We offer free Government funded hours to eligible 2, 3 and 4 year olds. We sometimes receive additional payments for eligible children - such as Inclusion Funding and EHCP (both special needs) and also Child Protection Plan. For parents paying for sessions, we offer flexible payment arrangements. Our fee rates are set to cover our running expenses and to ensure an adequate reserve within the parameters of our reserves policy.

Weaverthorpe Pre-School provides education for children from 2 – 5 years old and adheres to Nottinghamshire County Council's guidelines and Ofsted's development matters in the Early Years Foundation Stage (EYFS) and the statutory framework for the Early Years Foundation Stage.

It is the setting's intention to make Weaverthorpe genuinely accessible to children and families from all sections of the local/wider community. Through policies and practices, it is clear that Weaverthorpe welcomes fathers, mothers, other relations and other carers, including child minders, and people from all cultural, ethnic, religious and social groups with or without disabilities. We make our equal opportunities policy widely known.

Summary of the main achievements during the period
The Pre-School continues to be well supported by parents and the local community. We have good links with the local Infant and Junior Schools which helps the children with their transition to those schools.

During the period we provided education and care to between 38 and 48 different children on roll. This was our first full year getting back to normality following Covid. Child numbers were lower at the beginning of the year but as confidence grew, by July we were close to full. Our staffing levels remained broadly the same with two leavers during the year and two successful appointments. We continue to offer a high staff to child ratio within the setting.

Following a challenging previous year with Covid-19 we gradually returned to most of our usual activities:

Weaverthorpe Pre-School Centre

- At the beginning of the year, we offered parents the opportunity to come in and look around Pre-School, as many had not been in previously due to Covid restrictions.
- We held face-to-face parent evenings. We have an open door policy and parents are encouraged to come in and speak with their child's key person to discuss their learning and development.
- We encourage Play and Stay sessions for all new starters. Parents stay to meet staff and interact with our programme of learning.
- Parents came into Pre-School to talk to the children on a variety of topics including oral health, Diwali and also Eid and how they celebrate at home.
- We celebrated harvest festival and donated food items to our local food bank. The children made a wreath from autumn leaves for Remembrance Day.
- Christmas festivities began with a craft workshop week for the children, and parents were invited into Pre-School to see all the decorations and our Santa's workshop. Once again, we were able to go out into the community to the local church to perform our nativity for parents, family and friends.
- Part way through the year, twice weekly PE sessions resumed at the infant school.
- We reintroduced our story book lending library and resumed our ongoing book service from the Education Library Service.
- Sign of the week, and small group sessions with our Language Lead continued to promote speech and language at Weaverthorpe.
- We welcomed staff from the local Children's Centre to deliver a 6 week course for a small group of children on 'Dealing with a Feeling'.
- Our show and tell activity restarted with children bringing in items from home linked to our focused Story Book the Week.
- During spring the children enjoyed looking after caterpillars and were fascinated as they turned into butterflies and were released into our garden.
- We held our first summer fair for two years and it was a great success.

All staff attended or undertook a wide variety of training courses including:

- Safer settings for the designated safeguarding lead;
- Prevent duty;
- Safeguarding updates for all staff;
- Safeguarding children today;
- Role of the early years SEND practitioner;
- The new EYFS for September 2021;
- Food hygiene;
- Provider network and manager briefings;
- Provider network meetings for schools and PVI settings;
- Transition meetings;
- Language lead training and networks;
- SENCO networks;
- Online safety;
- Introduction to mental health and wellbeing;
- Safer recruitment;
- Implementing the GDPR;
- Continued professional development for all staff ongoing throughout the school year.

Weaverthorpe Pre-School Centre

As a setting we continued to be supported by a number of outside agencies including the Early Years Alliance, Early Years Specialist Teachers from Nottinghamshire County Council, SALT (for speech and language), health visitors and the local Children's Centres.

This is our 16th year of operating from our current premises. A new lease was signed in 2016 which guarantees our use of the premises until 2024.

Financial review
This year the Pre-School has experienced another difficult financial year but all things considered, ended at a small loss of approx. £4k.

There have been some additional expenses this year. An air condioning machine at a cost of £514, tree-cutting service £420, gazebo £80.99 and a garden storage box £160.00. We did not have any major expenses this year.

We have still experienced lower children numbers throughout this school year following on from Covid -19. There has been reduced funding/fees income as a result. New parents have been more hesitant about starting children at Pre-School and there have been far fewer new admission enquiries. Despite the reduced numbers on roll, we have still had the same staff wages and operating expenses to cover.

We are pleased to report that Pre-School continues to hold sufficient funds at the end of the reporting period. The levels in all the reserves accounts have been maintained.

The redundancy reserves fund has been reviewed this year and is still considered adequate.

The charity's policy on reserves
Weaverthorpe Pre-School has a redundancy provision and it has reserves that would cover the running of the Pre-School for 3 months if necessary.

The committee adopted its reserves policy in November 2016 and it is reviewed annually.

The Reserves Policy states the requirement for reserves for the following purposes:

a) to ensure the continuation of provision to the children attending the pre-school, including 3 months working costs - estimated required reserve £35,500;
b) to cover redundancy payments to staff - estimated required reserve £27,341;
c) to ensure sufficient funds are available for the maintenance/replacement of the building - estimated required reserve £30,000;
d) to cover unforeseen additional expenses - estimated required reserve £5,000.

There is no longer a reserves requirement for matched funding (used to be required for some grants). So this element was removed from the policy when it was last reviewed in 2021.

Weaverthorpe Pre-School Centre

Reserves are to be built up from the unrestricted (earned) income. The level of reserves is to be calculated and monitored every 12 months. The Reserves Policy is to be reviewed yearly and whenever there are significant changes in staff hours or numbers.

At the end of the period the balance of accounts met the requirements of the Reserves Policy.

Funding
Our main source of funding received is from Nottinghamshire County Council in respect of Government funding. This includes: 15 hours funding for 3 and 4 year olds (universal entitlement), 15 hours funding for eligible 2 year olds (means tested/linked to qualifying benefits), 30 hours funding for 3 and 4 year olds (extended hours for qualifying working families), Pupil Premium monies and inclusion funding (for special educational needs).

Parents' fees and monies from a program of fundraising events make up the remainder of our regular income. The Pre-School applies for and receives grants on an ad-hoc basis from local or national funders to meet specific needs such as the replacement of equipment or enhancement of the setting.

Risks
During the school year 2021/2022, parents have continued to be much more hesitant to take up places due to the Covid-19 pandemic and cost of living crisis.

Numbers on the roll for the start of the new academic year 2022/2023 are reasonably strong and can hopefully be built up quickly over the year.

The level of government funding for the childcare sector continues to be a big concern. The current rates are considered widely insufficient across the industry. Organisations such as the Early Years Alliance continue to campaign for better funding for early years providers.

Staff costs continue to rise in line with National Minimum Wage increases. Each annual hike is usually quite significant - in April 2021 the National Minimum Wage for over-23's jumped up 2.2%. The following year, it rose more significantly at 6.62 % for over-25's. With the government plans to keep raising, Pre-School tries to give a fair percentage increase across all employees. However, each year it becomes harder to maintain the differentials between the staff pay bands.

We increased our hourly fee rate by 20p this year in order to maintain fair and competitive pricing for local families. So far we have not had to cross-subsidise (charge parents for snacks, materials etc) but we continue to monitor the situation to ensure that the funding we receive is sufficient to meet our running costs.

There are other future considerations that will increase outgoings. These include higher utility charges and the new Health and Social Care Levy (effective from April 2022) which is a 1.25% tax paid by both employer and employee. The expected National Minimum wage increase of 9.7% in April 2023 and predicted rise of 6.3% in April 2024.

Weaverthorpe Pre-School Centre

Numbers on the waiting list are lower so will have to be quickly built up during the new school year to increase funding/fees income.

There is uncertainty over how the pandemic and cost of living crisis will affect the setting over the longer term. Many pre-schools are closing, or laying-off staff, due to the drop in income and insufficient reserves. Weaverthorpe is fortunate that it currently has sufficient reserves built up from previous years.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Gemma Yates, Trustee

Independent examiner's report to the trustees of Weaverthorpe Pre-School Centre for the year ended 31 August 2022

I report to the trustees on my examination of the accounts of Weaverthorpe Pre-School Centre (the charity) for the year ended 31 August 2022.

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Weaverthorpe Pre-School Centre
Receipts & payments account
for the year ended 31 August 2022

2021 £		Note	***2022*** **£**
	Receipts		
95886	Grants & donations	**2**	124762
1433	Fundraising		2921
9605	Fees		8125
11	Bank interest		50
388	Activity contributions		102
170	Rates refund		-
107493	**Total receipts**		**135960**
	Payments		
115	Activities, garden & trips		295
307	Bank charges		333
1339	Children's books & equipment		1728
1232	Computer expenses		314
1745	Consumables		1288
64	DBS checks		176
41	Equipment, repairs & renewals		555
320	Fundraising expenditure		316
648	Independent examination fee		648
1031	Insurance		1213
49	Marketing		-
886	Payroll service		823
9650	Premises maintenance & cleaning		2182
30	Publications & subscriptions		472
37	Rent & rates		672
559	Staff expenses & uniform		649
450	Staff training & travel		378
151	Sundry payments		89
2147	Telephone, stationery & postage		2421
1872	Utilities		2524
140458	Wages, NI & pension		123176
163131	**Total payments**		**140252**
(55638)	**Net receipts/(payments)**		**(4292)**
190483	Cash funds at start of this period		134845
134845	**Cash funds at end of this period**		**130553**

Weaverthorpe Pre-School Centre
Statement of assets and liabilities
at 31 August 2022

2021 £		Note	*2022* £
	Cash assets		
134700	Bank accounts		130540
145	Cash in hand		13
134845			**130553**
	Other monetary assets		
1048	Prepayments	3	1116
1048			**1116**
	Assets retained for the charity's own use		
	Air conditioner purchased July 2022, cost £515.		
	Laptops x 2 purchased April 2021, cost £1,100.		
	Pram shelter purchased June 2017, cost £2,753.		
	General equipment.		
(2189)	Creditors	4	(1820)
(11044)	Advance receipts - Notts County Council grant		(10049)
(13233)			**(11869)**

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Nampreet Kandola, Trustee

Weaverthorpe Pre-School Centre
Notes to the accounts
for the year ended 31 August 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottinghamshire County Council	124127
Coronavirus Statutory Sick Pay Rebate Scheme	477
Sundry grants & donations	158
	124762

3. Prepayments

	£
Insurance	708
Publications & subscriptions	170
Telephone, stationery & postage	118
Utilities	120
	1116

4. Creditors

	£
Independent examination	666
Premises maintenance	366
Telephone, stationery & postage	16
Utilities	454
Wages, NI & pension	318
	1820

5. Premises

There is a lease with Nottinghamshire County Council up until 2024 for the premises on a peppercorn rent. This lease was agreed in July 2016.

6. Trustees' remuneration

During this period, a total of £26,491 was paid to Helen Fell for her role as Manager of the charity.

7. Related party transactions

There were no related party transactions during the period.

Weaverthorpe Pre-School Centre

8. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

WEAVERTHORPE PRE-SCHOOL CENTRE

England & Wales - Charity number 1019457

Accounts

Weaverthorpe Pre-School Centre

(Registered charity, number 1019457)

Financial statements
for the year ended 31 August 2021

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caPLUS
COMMUNITY ACCOUNTING

Weaverthorpe Pre-School Centre
Trustees' annual report
for the year ended 31 August 2021

Full name Weaverthorpe Pre-School Centre

Registered charity number 1019457

Principal address
Derwent Crescent, Arnold, Nottingham, NG5 6TA

Trustees
Emma Quero, Chair
Claire de Motte, Vice Chair
Nampreet Kandola, Treasurer
Hannah Parrish, Secretary
Robert Parrish
Lydia Allister, from 11/11/21
Helen Fell, from 19/11/21

Independent examiner
John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its constitution adopted on 29th October 2014 and most recently amended 17th November 2020.

New trustees are appointed at the Annual General Meeting. Up to three members can be co-opted by the committee in between AGMs, or more by agreement with the Early Years Alliance.

Objectives and activities
The principal objects of the charity are:
To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
(c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Public benefit statement
The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Weaverthorpe Pre-School Centre

Summary of the main activities undertaken for the public benefit
Weaverthorpe Pre-School provides term-time sessional day care for children aged 2 - 5 years from 9am - 3.30pm Monday to Friday. It is a well-respected pre-school with a waiting list of children that would like a place at the setting in the future. Weaverthorpe provides high quality childcare for the local community and constantly strives to excel in all areas of the Early Years Foundation Stage of the curriculum. The setting achieved a 'Good' Ofsted rating in July 2013 and has retained this rating in an inspection in December 2016.

Weaverthorpe Pre-School is committed to making the setting inclusive and accessible to all children and to ensuring that children are able to reach their full potential. All children have the right to the Early Years Foundation Stage and all staff have a duty to meet the needs of all the children attending the setting. With this ethos in mind, Weaverthorpe Pre-School continues to support those children with special educational needs by providing additional support and resources as required.

We offer free Government funded hours to eligible 2, 3 and 4 year olds. We sometimes receive additional payments for eligible children - such as Inclusion Funding and EHCP (both special needs) and also Child Protection Plan funding - but these have not been applicable this school year. For parents paying for sessions, we offer flexible payment arrangements. Our fee rates are set to cover our running expenses and to ensure an adequate reserve within the parameters of our reserves policy.

Weaverthorpe Pre-School provides education for children from 2 – 5 years old and adheres to Nottinghamshire County Council's guidelines and Ofsted's development matters in the Early Years Foundation Stage (EYFS) and the statutory framework for the Early Years Foundation Stage.

It is the setting's intention to make Weaverthorpe genuinely accessible to children and families from all sections of the local/wider community. Through policies and practices, it is clear that Weaverthorpe welcomes fathers, mothers, other relations and other carers, including child minders, and people from all cultural, ethnic, religious and social groups with or without disabilities. We make our equal opportunities policy widely known.

Summary of the main achievements during the period
The Pre-School continues to be well supported by parents and the local community. We have good links with the local Infant and Junior Schools which helps the children with their transition to those schools.

During the period we provided education and care to between 33 and 49 different children on roll at any one time for a total of over 32,000 hours over the year. Numbers were not as high as previous years. However, the Pre-School did manage to remain open for families throughout this year, despite the difficulties presented by the Covid-19 pandemic.

Our staffing levels remained broadly the same as in the previous period with two leavers and one new member successfully recruited. We continue to offer a high staff to pupil ratio within the setting.

Weaverthorpe Pre-School Centre

The 2020-2021 school year was extremely challenging for most Early Years providers. Like others, we had to abandon face-to-face events, drop new starter visits and taster sessions and find different ways to fundraise. All the staff rose to the challenge and offered activities and support to parents via Tapestry (online learning portal), we recorded our Christmas concert as an in-house video (as church with parents was not allowed!), went cashless with payments and put together a welcome video to promote to new parents when non-essential visitors were not allowed into the building.

In line with government guidance, new risk assessments were implemented, and our staff guidance document for the day to day running of the Pre-School was updated.

Some in-house activities that continued to take place included: Sign of the week, Show and tell (using objects within Pre-School) and sessions with our Language Lead who continued to promote speech and language at Weaverthorpe.

All staff attended or undertook a wide variety of training courses including:

- Outdoors on a budget;
- Domestic abuse;
- Safer settings for the designated safeguarding lead;
- Paediatric first aid;
- Role of the early years SEND practitioner;
- Making the most of your learning walk for Ofsted;
- The new EYFS for September 2021;
- Tapestry webinars;
- Language lead networks;
- SENCO networks;
- Provider network and manager briefings;
- Network meetings for schools and PVI settings;
- Continued professional development for all staff ongoing throughout the school year.

As a setting we continue to be supported by a number of outside agencies including the Early Years Alliance and Early Years Specialist Teachers from Nottinghamshire County Council, and including SALT (for speech and language), and health visitors.

This is our 15th year of operating from our current premises. A new lease was signed in 2016 which guarantees our use of the premises until 2024.

Financial review

This year the Pre-School appears to have made a large loss but there is some explanation for this figure. As reported in the previous Trustees Annual Report, Nottinghamshire County Council made an early funding payment in August 2020 to help support providers who may be struggling with cashflow due to the pandemic. This Autumn term payment would usually be received in September. As a result the funding payment of around £41,500, fell into last year's accounts and inflated the income for 2019/2020. The deficit in this year's accounts is simply a balancing out of the early funding payment.

There was also substantial outlay of £9,216 this school year on essential building repairs and new equipment. This included: roof repairs (£6,264), computer expenses and new laptops (£1,200), garden revamp (£982), a new intruder alarm (£532) and new office equipment including a contactless card reader (£238). Many of these expenses offer long-term value for the business and should not have to be re-purchased any time soon.

Since the national lockdown in March 2020, we have experienced lower pupil numbers throughout this school year. There has been reduced funding/fees income as a result. New parents have been more hesitant about starting children at Pre-School (with some deferring places) and there have been far fewer new admission enquiries. Despite the reduced pupil numbers, we have still had the same staff wages and operating expenses to cover.

We received a small amount of support from the local council who continued to offer a business rates holiday for much of this school year.

There are various ways that income could be increased. These include building up pupil numbers, extra fundraising, applying a termly/yearly charge for snacks and activity materials and grants. Pre-School will also be looking at ways to minimise outgoings and reduce staffing costs (if over staffed for pupil numbers across the year).

With all things considered, Pre-School would have had a relatively small loss of approx. £5k, had it not been for the early funding payment last year and the additional building repairs and other expenses detailed earlier.

We are pleased to report that Pre-School continues to hold sufficient funds at the end of the reporting period. The levels in all the reserves accounts have been maintained.

The redundancy reserves fund has been reviewed this year and is still considered adequate.

The charity's policy on reserves
Weaverthorpe Pre-School has a redundancy provision and it has reserves that would cover the running of the Pre-School for 3 months if necessary.

The committee adopted its reserves policy in November 2016 and it is reviewed annually.

The Reserves Policy states the requirement for reserves for the following purposes:

a) to ensure the continuation of provision to the children attending the pre-school, including 3 months working costs - estimated required reserve £35,500;
b) to cover redundancy payments to staff - estimated required reserve £35,825;
c) to ensure sufficient funds are available for the maintenance/replacement of the building - estimated required reserve £30,000;
d) to cover unforeseen additional expenses - estimated required reserve £5,000.

There is no longer a reserves requirement for matched funding (used to be required for some grants). So this element was removed from the policy when it was last reviewed in 2021.

Reserves are to be built up from the unrestricted (earned) income. The level of reserves is to be calculated and monitored every 12 months. The Reserves Policy is to be reviewed yearly and whenever there are significant changes in staff hours or numbers.

At the end of the period the balance of accounts met the requirements of the Reserves Policy.

Funding
Our main source of funding received is from Nottinghamshire County Council in respect of Government funding. This includes: 15 hours funding for 3 and 4 year olds (universal entitlement), 15 hours funding for eligible 2 year olds (means tested/linked to qualifying benefits), 30 hours funding for 3 and 4 year olds (extended hours for qualifying working families), Pupil Premium monies and inclusion funding (for special needs).

Parents' fees and monies from a program of fundraising events make up the remainder of our regular income. The Pre-school applies for and receives grants on an ad hoc basis from local or national funders to meet specific needs such as the replacement of equipment or enhancement of the setting.

Risks
During the school year 2020/2021, parents have continued to be much more hesitant to take up places due to the Covid-19 pandemic. There has been a huge slow down with parent show-rounds (not allowed due to restrictions), no taster sessions allowed and far fewer new enquiries for the Pre-School waiting list.

Numbers on the roll for the start of the new academic year 2021/2022 are reasonably strong and can hopefully be built up quickly now that many restrictions are easing and parents are gaining in confidence.

The level of government funding for the childcare sector continues to be a big concern. The current rates are considered widely insufficient across the industry. Organisations such as the Early Years Alliance continue to campaign for better funding for early years providers.

Staff costs continue to rise in line with National Minimum Wage increases. Each annual hike is usually quite significant - in April 2020 the National Living Wage for over-23s jumped up 6.2%. The following year, it rose more conservatively at 2.2% for over-25s. The Pre-School tries to give a fair percentage increase across all employees. However, each year it becomes harder to maintain the differentials between the staff pay bands.

We increased our hourly fee rate by 10p this year in order to maintain fair and competitive pricing for local families. So far we have not had to cross-subsidise (charge

parents for snacks, materials etc.) but we continue to monitor the situation to ensure that the funding we receive is sufficient to meet our running costs.

Going forwards, the business rates holiday is set to end for Early Years providers but will continue to be discounted by 66% until 31 March 2022. There are other future considerations that will increase outgoings. These include higher utility charges and the new Health and Social Care Levy (effective from April 2022) which is a 1.25% tax paid by both employer and employee.

Numbers on the waiting list are lower so will have to be quickly built up during the new school year to increase funding/fees income.

There is uncertainty over how the pandemic will affect the setting over the longer term. Many pre-schools are closing, or laying off staff, due to the drop in income and insufficient reserves. Weaverthorpe is fortunate that it currently has sufficient reserves built up from previous years.

Signed on behalf of the charity's trustees:

Signed _____ Date 21/02/2022

Claire de Motte, Trustee

Independent examiner's report to the trustees of Weaverthorpe Pre-School Centre for the year ended 31 August 2021

I report to the trustees on my examination of the accounts of Weaverthorpe Pre-School Centre (the charity) for the year ended 31 August 2021.

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____ Date 22/02/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Weaverthorpe Pre-School Centre
Receipts & payments account
for the year ended 31 August 2021

2020 £		Note	***2021*** **£**
	Receipts		
189634	Grants & donations	2	95886
1336	Fundraising		1433
9700	Fees		9605
171	Bank interest		11
553	Activity contributions		388
-	Rates refund		170
201394	**Total receipts**		**107493**
	Payments		
1127	Activities, garden & trips		115
317	Bank charges		307
808	Children's books & equipment		1339
-	Computer expenses		1232
2157	Consumables		1745
68	DBS checks		64
812	Equipment, repairs & renewals		41
494	Fundraising expenditure		320
205	Hospitality & food		-
636	Independent examination fee		648
1186	Insurance		1031
140	Marketing		49
874	Payroll service		886
12381	Premises maintenance & cleaning		9650
787	Publications & subscriptions		30
602	Rent & rates		37
995	Staff expenses & uniform		559
1212	Staff training & travel		450
-	Sundry payments		151
2815	Telephone, stationery & postage		2147
1096	Utilities		1872
141809	Wages, NI & pension		140458
170521	**Total payments**		**163131**
30873	**Net receipts/(payments)**		**(55638)**
159610	Cash funds at start of this period		190483
190483	**Cash funds at end of this period**		**134845**

Weaverthorpe Pre-School Centre
Statement of assets and liabilities
at 31 August 2021

2020 £		Note	*2021* £
	Cash assets		
190432	Bank accounts		134700
51	Cash in hand		145
190483			**134845**
	Other monetary assets		
1016	Prepayments	3	1048
1016			**1048**
	Assets retained for the charity's own use		
	Laptops x 2 purchased April 2021, cost £1,100.		
	Pram shelter purchased June 2017, cost £2,753.		
	Play blocks purchased Feb 2016, cost £732.		
	General equipment.		
(2282)	Creditors	4	(2189)
(41518)	Advance receipts - Notts County Council grant		(11044)
(43800)			**(13233)**

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated 21/02/2022

Nampreet Kandola, Trustee

Weaverthorpe Pre-School Centre
Notes to the accounts
for the year ended 31 August 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottinghamshire County Council	95886
	95886

3. Prepayments

	£
Insurance	625
Publications & subscriptions	214
Telephone, stationery & postage	109
Utilities	100
	1048

4. Creditors

	£
Children's equipment	462
Independent examination	648
Premises maintenance	66
Telephone, stationery & postage	202
Utilities	811
	2189

5. Premises

There is a lease with Nottinghamshire County Council up until 2024 for the premises on a peppercorn rent. This lease was agreed in July 2016.

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

WEAVERTHORPE PRE-SCHOOL CENTRE

England & Wales - Charity number 1019457

Accounts

Weaverthorpe Pre-School Centre

(Registered charity, number 1019457)

Financial statements
for the year ended 31 August 2020

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COMMUNITY ACCOUNTING

Weaverthorpe Pre-School Centre
Trustees' annual report
for the year ended 31 August 2020

Full name Weaverthorpe Pre-School Centre

Registered charity number 1019457

Principal address
Derwent Crescent, Arnold, Nottingham, NG5 6TA

Trustees
Emma Quero, Chair
Claire de Motte, Vice Chair, from 22/02/21
Nampreet Kandola, Treasurer, from 26/03/21
Hannah Parrish, Secretary, from 11/03/21
Robert Parrish, from 11/03/21
Clare Chung, until 01/09/19
Tina Francis, until 22/01/21
Hayley Marshall, until 11/03/21
Marlene Cook, until 11/03/21

Independent examiner
John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its constitution adopted on 29th October 2014 and most recently amended 17th November 2020.

New trustees are appointed at the Annual General Meeting. Up to three members can be co-opted by the committee in between AGMs, or more by agreement with the Early Years Alliance.

Objectives and activities
The principal objects of the charity are:
To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
(c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Public benefit statement
The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Weaverthorpe Pre-School Centre

Summary of the main activities undertaken for the public benefit
Weaverthorpe Pre-School provides term-time sessional day care for children aged 2 - 5 years from 9am - 3.30pm Monday to Friday. It is a well-respected pre-school with a waiting list of children that would like a place at the setting in the future. Weaverthorpe provides high quality childcare for the local community and constantly strives to excel in all areas of the Early Years Foundation Stage of the curriculum. The setting achieved a 'Good' Ofsted rating in July 2013 and has retained this rating in an inspection in December 2016.

Weaverthorpe Pre-School is committed to making the setting inclusive and accessible to all children and to ensuring that children are able to reach their full potential. All children have the right to the Early Years Foundation Stage and all staff have a duty to meet the needs of all the children attending the setting. With this ethos in mind, Weaverthorpe Pre-School continues to support those children with special educational needs by providing additional support and resources as required.

We offer free Government funded hours to eligible 2, 3 and 4 year olds. We sometimes receive additional payments for eligible children - such as Inclusion Funding and EHCP (both special needs) and also Child Protection Plan funding - but these have not been applicable this school year. For parents paying for sessions, we offer flexible payment arrangements. Our fee rates are set to cover our running expenses and to ensure an adequate reserve within the parameters of our reserves policy.

Weaverthorpe Pre-School provides education for children from 2 – 5 years old and adheres to Nottinghamshire County Council's guidelines and Ofsted's development matters in the Early Years Foundation Stage (EYFS) and the statutory framework for the Early Years Foundation Stage.

It is the setting's intention to make Weaverthorpe genuinely accessible to children and families from all sections of the local/wider community. Through policies and practices, it is clear that Weaverthorpe welcomes fathers, mothers, other relations and other carers, including child minders, and people from all cultural, ethnic, religious and social groups with or without disabilities. We make our equal opportunities policy widely known.

Summary of the main achievements during the period
The pre-school continues to be well supported by parents and the local community. We have good links with the local Infant and Junior Schools which helps the children with their transition to those schools.

During the period we provided education and care to between 51 and 57 different children on roll at any one time for a total of over 32,000 hours over the year. It was a successful year in terms of numbers of children on roll and we were fortunate to be full, or close to full, in nearly all sessions throughout the period. Our staffing levels remained broadly the same as in the previous period with no leavers and just one new member successfully recruited. We continue to offer a high staff to pupil ratio within the setting.

Weaverthorpe Pre-School Centre

The pre-school has a strong partnership with parents and between September 2019 and March 2020 (prior to Covid):

- parents ran a successful baking club with the children and joined us on outdoor learning experiences at Weaver Woods;
- parents helped with craft activities at our annual Christmas workshops for children;
- Weaverthorpe has an open door policy. Parents are encouraged to come in and speak with their key person to discuss their child's learning and development;
- we encourage Play and Stay sessions for all new starters. Parents stay to meet staff and interact with our programme of learning;
- we held parent forums to help parents with Tapestry online journeys and offer support with challenging behaviour;
- during the Covid pandemic, we kept in regular contact with our parents through emails, phone calls and Tapestry (online learning portal).

This year we have supported one existing member of staff working towards a Language Lead accreditation in the setting. All staff attended or undertook a wide variety of training courses including:

- Effective safeguarding practice;
- EpiPen training for all staff;
- Manager’s briefings;
- Network meetings for schools and PVI settings;
- Preparing for your Ofsted inspection;
- Safeguarding for the designated person;
- Improving children’s learning through play;
- Talking matters;
- SENCO training;
- SENCO networks;
- Speech, language and communication level 2;
- Language Lead networks;
- Provider network;
- Mark making;
- Phonics;
- Transition meetings;
- All childcare staff completed two days paediatric first aid training;
- Business and finance webinars;
- Continual professional development for all staff is ongoing throughout the school year.

During the lockdown (March 2020 - June 2020), staff completed a wide range of courses on the Educare training platform.

As a setting we continue to be supported by a number of outside agencies including the Early Years Alliance and Early Years Specialist Teachers from Nottinghamshire County Council, and including SALT (for speech and language), and health visitors.

Weaverthorpe Pre-School Centre

This is our 14th year of operating from our current premises. A new lease was signed in 2016 which guarantees our use of the premises until 2024.

Up until March 2020, children attended weekly PE sessions at the Infant School and are invited to special assemblies. Children also visited Weaver Woods for outdoor learning (usually twice a half term). We have an ongoing book service from Glaisdale School library and we promote our own book library and phonic sounds. Prior to lockdown, we offered Spanish lessons every week, had visits from St. Mark's Church and continued with regular Show and Tells.

Under normal circumstances, our mascot bears (Murray and Mabel), travel with the children on holidays and share their experiences.

Financial review

This year's surplus appears high but there is some explanation for this figure. Due to the Covid-19 pandemic, Nottinghamshire County Council made an early funding payment on 24/08/2020 for Autumn Term 2020. Normally this payment would have been made in September and have fallen into the following year's accounts. As a result, the 2019/20 profits seem high due to receiving a payment of around £41,500 one month early. Had this funding been paid using the normal timing, Weaverthorpe would have had an end year deficit of approx. £10,600.

There was substantial outlay this school year replacing the children's toilets which cost around £10k.

In March 2020, England was under national lockdown. As a result, the numbers of children in attendance dropped dramatically. Staff costs stayed the same as the business had to stay open for key worker children. Low numbers of children in the setting continued for the rest of the school year. Weaverthorpe chose not to make any charges for fee paying children who were kept safe at home due to the pandemic. This was an ethical decision to help support families during a difficult time.

Besides reduced income from fee payers, the pre-school had increased costs for extra cleaning and PPE supplies. Fundraising income was also down as restrictions prevented staff from holding a sponsored event and the annual summer fair. These are usually the pre-school's most profitable fundraising activities.

To help early years settings through the pandemic, Nottinghamshire County Council applied a few measures of support. Funding continued as normal, even if children were kept at home by parents to stay safe. There was a business rates holiday and Autumn Term 2020 funding was paid early and at an enhanced rate - based on the occupancy of Autumn Term 2019. Also, the Secretary of State gave approval for Nottinghamshire County Council to make uplift payments to early years providers. This provided an additional 10p per hour on the early years funding base rate for 3 and 4 year olds for the financial year 2019-2020.

Weaverthorpe Pre-School Centre

Despite the difficult year, the pre-school would have broken even without the bathroom refurbishment (and early Autumn Term 2020 payment). Considering the challenges faced with ongoing staff costs and the loss of revenue from fee payers, this is not a bad end result.

We are pleased to report that the pre-school continues to hold sufficient funds at the end of the reporting period. These funds will be enough to cover a small staff pay rise during the next financial year (2020/21).

The redundancy reserves fund is still considered adequate.

The charity's policy on reserves
The pre-school has a redundancy provision and it has reserves that would cover the running of the pre-school for 3 months if necessary.

The committee adopted its reserves policy in November 2016 and it is reviewed annually.

The Reserves Policy states the requirement for reserves for the following purposes:
a) to ensure the continuation of provision to the children attending the pre-school, including 3 months working costs - estimated required reserve £30,000;
b) to cover redundancy payments to staff - estimated required reserve £28,200;
c) to ensure sufficient funds are available for the maintenance/replacement of the building - estimated required reserve - £15,000;
d) to cover unforeseen additional expenses - estimated required reserve £5,000;
e) to enable the pre-school to meet matched funding requirements for some grants - estimated required reserve £10,000.

Reserves are to be built up from the unrestricted (earned) income. The level of reserves is to be calculated and monitored every 12 months. The Reserves Policy is to be reviewed yearly and whenever there are significant changes in staff hours or numbers.

At the end of the period the balance of accounts met the requirements of the Reserves Policy.

Funding
Our main source of funding received is from Nottinghamshire County Council in respect of Government funding. This includes: 15 hours funding for 3 and 4 year olds (universal entitlement), 15 hours funding for eligible 2 year olds (means tested/linked to qualifying benefits), 30 hours funding for 3 and 4 year olds (extended hours for qualifying working families), Pupil Premium monies and inclusion funding (for special needs).

Parents' fees and monies from a program of fundraising events make up the remainder of our regular income. The pre-school applies for and receives grants on an ad hoc basis from local or national funders to meet specific needs such as the replacement of equipment or enhancement of the setting.

Weaverthorpe Pre-School Centre

Risks

During the school year 2019/2020, parents have been much more hesitant to take up places due to the Covid-19 pandemic. There has been a huge slow down with parent show-rounds (not allowed due to restrictions), no taster sessions allowed and far fewer new enquiries for the waiting list.

Numbers on the roll for the start of the new academic year 2020/2021 are exactly half that of the previous year.

The level of Government funding for the childcare sector continues to be a big concern. Organisations such as the Early Years Alliance continue to campaign for better funding for early years providers.

Staff costs continue to rise in line with National Minimum Wage increases. Each annual hike is usually quite significant - in April 2019 NMW for over 25's rose 4.9%. The pre-school tries to give a fair percentage increase across all employees. However, each year it becomes harder to maintain the differentials between the staff pay bands.

We increased our hourly fee rate by 10p this year in order to maintain fair and competitive pricing for local families. So far we have not had to cross-subsidise (charge parents for snacks, materials etc.) but we continue to monitor the situation to ensure that the funding we receive is sufficient to meet our running costs.

Numbers on the roll and waiting list are much lower so will have to be quickly built up in the new school year.

There is uncertainty over how the pandemic will affect the setting over the longer term. Many Pre-Schools are closing, or laying off staff, due to the drop in income and insufficient reserves. Weaverthorpe is fortunate that it currently has sufficient reserves built up over the years.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Emma Quero, Trustee

Independent examiner's report to the trustees of Weaverthorpe Pre-School Centre for the year ended 31 August 2020

I report to the trustees on my examination of the accounts of Weaverthorpe Pre-School Centre (the charity) for the year ended 31 August 2020.

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Weaverthorpe Pre-School Centre
Receipts & payments account
for the year ended 31 August 2020

2019 £		Note	***2020*** **£**
	Receipts		
131043	Grants & donations	**2**	189634
3960	Fundraising		1336
21642	Fees		9700
228	Bank interest		171
702	Activity contributions		553
157575	**Total receipts**		**201394**
	Payments		
1175	Activities, garden & trips		1127
399	Bank charges		317
3905	Children's books & equipment		808
2380	Consumables		2157
68	DBS checks		68
368	Equipment, repairs & renewals		812
818	Fundraising expenditure		494
193	Hospitality & food		205
636	Independent examination fee		636
1170	Insurance		1186
32	Marketing		140
924	Payroll service		874
6841	Premises maintenance & cleaning		12381
305	Professional fees		-
1187	Publications & subscriptions		787
1019	Rent & rates		602
971	Staff expenses & uniform		995
760	Staff training & travel		1212
2557	Telephone, stationery & postage		2815
2811	Utilities		1096
130598	Wages, NI & pension		141809
159117	**Total payments**		**170521**
(1542)	**Net receipts/(payments)**		**30873**
161152	Cash funds at start of this period		159610
159610	**Cash funds at end of this period**		**190483**

Weaverthorpe Pre-School Centre
Statement of assets and liabilities
at 31 August 2020

2019 £		Note	*2020* £
	Cash assets		
159568	Bank accounts		190432
42	Cash in hand		51
159610			**190483**
	Other monetary assets		
70	Debtors - equipment refund owing		-
998	Prepayments	3	1016
1068			**1016**
	Assets retained for the charity's own use		
	Pram shelter purchased June 2017, cost £2,753.		
	Play blocks purchased Feb 2016, cost £732.		
	General equipment.		
	Liabilities		
(1502)	Creditors	4	(2282)
-	Advance receipts - Notts County Council grant		(41518)
(1502)			**(43800)**

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Nampreet Kandola, Trustee

Weaverthorpe Pre-School Centre
Notes to the accounts
for the year ended 31 August 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottinghamshire County Council	189083
Sundry grants & donations	551
	189634

3. Prepayments

	£
Insurance	692
Publications & subscriptions	214
Utilities (City Hygiene)	110
	1016

4. Creditors

	£
Independent examination fee	648
Telephone & admin	27
Utilities	1607
	2282

5. Premises

There is a lease with Nottinghamshire County Council up until 2024 for the premises on a peppercorn rent. This lease was agreed in July 2016.

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Related party transactions

No related party transactions occurred during this period.

8. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.