

SOUTH WOODHAM PRE-SCHOOL

England & Wales · Charity number 1020250

Details

Other names SOUTH WOODHAM VILLAGE HALL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-04-30

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

Contact

Address South Woodham Preschool
C/O Woodville Primary School
Brent Avenue
South Woodham Ferrers
Essex
CM3 5SE

Phone 01245 425746

Website www.southwoodhampreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: pre school.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£182,447	£198,340	-	-
2023-08-31	£170,450	£174,018	-	-
2022-08-31	£157,285	£149,583	-	-
2021-08-31	£159,477	£146,705	-	-
2020-08-31	£142,182	£131,146	-	-

Trustees

Name	Role	Appointed
GILLIAN BOWYER	Chair	2017-06-26
Christopher Dean		2024-10-01
Nicole Piper		2019-02-04
Nikita Woods		2024-10-01
Rachel Basaras		2022-03-23
Sharon Watkins		2017-06-26
Sinead Keogh		2024-10-01

SOUTH WOODHAM PRE-SCHOOL

England & Wales - Charity number 1020250

Accounts

SOUTH WOODHAM PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2024

SOUTH WOODHAM PRE-SCHOOL

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SOUTH WOODHAM PRE-SCHOOL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST AUGUST 2024**

The trustees present their report together with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered as No. 1020250.

Trustees

Gillian Bowyer
Sharon Watkins
Nicole Piper
Rachel Basaras
Nikita Woods

Independent Examiner

Clay Ratnage Strevens & Hills
Construction House
Runwell Road
Wickford
Essex SS11 7HQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational Structure

The charity is administered and managed in accordance with its constitution by the members of the executive committee. The executive committee shall consist of not less than 5 members (including 3 officers) and no more than 12.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objects ("the objects") are to focus on positive relationships with children and their families working together towards an inclusive curriculum that incorporates every age and stage of development. We aim for an atmosphere of co-operation, with respect for individual differences and community values.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund raising.

SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024

Achievements and Performance

The focus during this academic year has been on mental health and well-being. We have worked closely with the children in relation to emotional development.

Our level 2 and bank staff have all signed up for their level 3 qualifications.

Financial Review and Reserves

The financial results for the year are shown in the statement of financial activities on page 4.

Sharon Watkins

Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SOUTH WOODHAM PRE-SCHOOL

FOR THE YEAR ENDED 31ST AUGUST 2024

I report on the accounts of the charity for the year ended 31st August 2024 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with those records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clay Ratnage Strevens & Hills

**Chartered Accountants
Construction House
Runwell Road
Wickford
Essex, SS11 7HQ**

10th June 2025

SOUTH WOODHAM PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31ST AUGUST 2024

	Note	Total Funds 2024 £	<i>Total Funds</i> 2023 £
Incoming Resources			
Incoming resources from generated funds:			
Voluntary income		3,354	3,925
Activities for generating funds	2	1,611	1,902
Incoming resources from charitable activities:			
Government grants		132,353	116,621
Fees		45,120	47,993
Loyalty rewards		9	9
		-----	-----
Total Incoming Resources		182,447	170,450
Resources Expended			
Cost of generating funds		198,340	174,018
		-----	-----
Net (Outgoing) Resources		(15,893)	(3,568)
Reconciliation of funds			
Fund balances brought forward at 1 September 2023	6	177,771	181,339
		-----	-----
Fund balances carried forward at 31 August 2024	6	161,878	177,771
		=====	=====

All the above results are derived from continuing activities.

SOUTH WOODHAM PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2024

	Note	£	2024 £	2023 £
Fixed Assets				
Tangible assets	4		59,194	59,754
Current Assets				
Debtors		479		64
Cash at bank and in hand		133,907		138,616
			<hr/>	<hr/>
		134,386		138,680
Creditors				
Amounts falling due within one year	5	(31,702)		(20,663)
			<hr/>	<hr/>
Net Current Assets			102,684	118,017
			<hr/>	<hr/>
Net Assets			161,878	177,771
			<hr/>	<hr/>
Funds				
Unrestricted Funds	6		161,878	177,771
			<hr/>	<hr/>
Total Funds			161,878	177,771
			<hr/>	<hr/>

The financial statements were approved and authorised for issue by the trustees on 10th June 2025 and signed on their behalf.

Sharon Watkins

.....
Treasurer

Gillian Bowyer

.....
Chairperson

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

1. Accounting Policies

(a) Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

(b) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible Fixed Assets and Depreciation

It is the charity's policy to depreciate the assets as follows:

Leasehold property	Nil
Equipment	20% Straight Line Basis

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Activities for Generating Funds

	2024	2023
	£	£
Sale of:		
Uniform	1,372	1,742
Adventure Island Tickets	68	-
Tapestry Discs	171	160
	<hr/>	<hr/>
	1,611	1,902
	<hr/>	<hr/>

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

3. Trustees' Remuneration and Benefits

The trustees neither received nor waived any emoluments during the year (2023: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2023: £Nil).

4. Tangible Fixed Assets

	Leasehold Property £	Equipment £	Total £
Cost			
At 1 September 2023	58,054	14,504	72,558
Additions	-	297	297
	-----	-----	-----
At 31 August 2024	58,054	14,801	72,855
	-----	-----	-----
Depreciation			
At 1 September 2023	-	12,804	12,804
Charge for year	-	857	857
	-----	-----	-----
At 31 August 2024	-	13,661	13,661
	-----	-----	-----
Net book value			
At 31 August 2024	58,054	1,140	59,194
	-----	-----	-----
At 31 August 2023	58,054	1,700	59,754
	-----	-----	-----

5. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Payments on account	3,784	3,168
Taxation and social security	111	230
Accruals and deferred income	26,931	16,550
Other creditors	876	715
	-----	-----
	31,702	20,663
	-----	-----

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

6. Movement in Funds

	At 01.09.23	Net movement	At 31.08.24
	£	in funds	£
		£	
Unrestricted funds:			
General fund	177,771	(15,893)	161,878
	_____	_____	_____
Total funds	177,771	(15,893)	161,878
	_____	_____	_____

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	Resources	Expended	Funds
	£	£	£
Unrestricted funds:			
General fund	182,447	198,340	(15,893)
	_____	_____	_____
Total funds	182,447	198,340	(15,893)
	_____	_____	_____

SOUTH WOODHAM PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST AUGUST 2024

	2024		2023
	£	£	£
Income:			
Fees and Lunches	45,120		47,993
Uniform	1,372		1,742
Tapestry Discs	171		160
Funds Raised	3,411		3,925
Vouchers	132,353		116,621
Other	11		-
Loyalty Rewards	9		9
	<hr/>		<hr/>
	182,447		170,450
Expenditure:			
Wages and Pension	162,757		142,675
Rent and Rates	5,500		5,685
Purchases and Equipment	6,697		5,325
Legal and Professional	235		766
Training	677		1,168
Postage and Stationery	1,144		1,197
Computer Costs	431		312
Accountancy Fees	1,170		1,116
Payroll Fees	648		990
Bank Charges	243		240
Insurance	1,985		1,602
Maintenance	9,046		4,071
Light and Heat	3,000		3,611
Telephone	544		407
Uniforms	1,676		1,831
Fundraising Costs	-		20
Depreciation of Equipment	857		987
Cleaning	744		1,293
Subscriptions	928		682
Miscellaneous	58		40
	<hr/>		<hr/>
	198,340		174,018
	<hr/>		<hr/>
Surplus of Expenditure over Income	(15,893)		(3,568)
	<hr/> <hr/>		<hr/> <hr/>

SOUTH WOODHAM PRE-SCHOOL

England & Wales - Charity number 1020250

Accounts

SOUTH WOODHAM PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2023

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SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees present their report together with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered as No. 1020250.

Trustees

Gillian Bowyer
Sharon Watkins
Nicole Piper
Rachel Basaras
Nikita Woods

Independent Examiner

Clay Ratnage Strevens & Hills
Construction House
Runwell Road
Wickford
Essex SS11 7HQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

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The charity is administered and managed in accordance with its constitution by the members of the executive committee. The executive committee shall consist of not less than 5 members (including 3 officers) and no more than 12.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objects ("the objects") are to focus on positive relationships with children and their families working together towards an inclusive curriculum that incorporates every age and stage of development. We aim for an atmosphere of co-operation, with respect for individual differences and community values.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund raising.

SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

Achievements and Performance

The focus during this academic year has continued to be on well-being and communication skills.

Two staff have achieved their level 3 training which means all staff within the setting are now qualified.

Financial Review and Reserves

The financial results for the year are shown in the statement of financial activities on page 4.

Plans for Future Periods

Plans to continue to redevelop the outside space which will include an exploration area.

Sharon Watkins
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SOUTH WOODHAM PRE-SCHOOL

FOR THE YEAR ENDED 31ST AUGUST 2023

I report on the accounts of the charity for the year ended 31st August 2023 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with those records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Clay Ratnage Strevens & Hills
Chartered Accountants
Construction House
Runwell Road
Wickford
Essex, SS11 7HQ**

12th June 2024

SOUTH WOODHAM PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31ST AUGUST 2023

	Note	Total Funds 2023 £	<i>Total Funds</i> 2022 £
Incoming Resources			
Incoming resources from generated funds:			
Voluntary income		3,925	4,490
Activities for generating funds	2	1,902	2,631
Incoming resources from charitable activities:			
Government grants		116,621	103,858
Fees		47,993	46,298
Loyalty rewards		9	8
		-----	-----
Total Incoming resources		170,450	157,285
Resources Expended			
Cost of generating funds		174,018	149,583
		-----	-----
Net (Outgoing) / Incoming Resources		(3,568)	7,702
Reconciliation of funds			
Fund balances brought forward at 1 September 2022	6	181,339	173,637
		-----	-----
Fund balances carried forward at 31 August 2023	6	<u>177,771</u>	<u>181,339</u>

All the above results are derived from continuing activities.

SOUTH WOODHAM PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2023

	Note	£	2023 £	2022 £
Fixed Assets				
Tangible assets	4		59,754	60,741
Current Assets				
Debtors		64		466
Cash at bank and in hand		138,616		141,579
			<hr/>	<hr/>
		138,680		142,045
Creditors				
Amounts falling due within one year	5	(20,663)		(21,447)
			<hr/>	<hr/>
Net Current Assets			118,017	120,598
			<hr/>	<hr/>
Net Assets			177,771	181,339
			<hr/>	<hr/>
Funds				
Unrestricted Funds	6		177,771	181,339
			<hr/>	<hr/>
Total Funds			177,771	181,339
			<hr/>	<hr/>

The financial statements were approved and authorised for issue by the trustees on **11th June 2024** and signed on their behalf.

Sharon Watkins

.....
Treasurer

Gillian Bowyer

.....
Chairperson

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

1. Accounting Policies

(a) Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

(b) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible Fixed Assets and Depreciation

It is the charity's policy to depreciate the assets as follows:

Leasehold property	Nil
Equipment	20% Straight Line Basis

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Activities for Generating Funds

	2023	2022
	£	£
Sale of:		
Uniform	1,742	2,078
Adventure Island Tickets	-	430
Tapestry Discs	160	123
	<hr/>	<hr/>
	1,902	2,631
	<hr/>	<hr/>

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

3. Trustees' Remuneration and Benefits

The trustees neither received nor waived any emoluments during the year (2022: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2022: £Nil).

4. Tangible Fixed Assets

	Leasehold Property £	Equipment £	Total £
Cost			
At 1 September 2022	58,054	14,504	72,558
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 August 2023	58,054	14,504	72,558
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 September 2022	-	11,817	11,817
Charge for year	-	987	987
	<hr/>	<hr/>	<hr/>
At 31 August 2023	-	12,804	12,804
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 August 2023	58,054	1,700	59,754
	<hr/>	<hr/>	<hr/>
At 31 August 2022	<i>58,054</i>	<i>2,687</i>	<i>60,741</i>
	<hr/>	<hr/>	<hr/>

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Payments on account	3,168	<i>373</i>
Taxation and social security	230	<i>231</i>
Accruals and deferred income	16,550	<i>20,441</i>
Other creditors	715	<i>402</i>
	<hr/>	<hr/>
	20,663	<i>21,447</i>
	<hr/>	<hr/>

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

6. Movement in Funds

	At 01.09.22	Net movement	At 31.08.23
	£	in funds	£
		£	
Unrestricted funds:			
General fund	181,339	(3,568)	177,771
	_____	_____	_____
Total funds	181,339	(3,568)	177,771
	_____	_____	_____

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	Resources	Expended	Funds
	£	£	£
Unrestricted funds:			
General fund	170,450	174,018	(3,568)
	_____	_____	_____
Total funds	170,450	174,018	(3,568)
	_____	_____	_____

SOUTH WOODHAM PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST AUGUST 2023

	2023		2022
	£	£	£
Income:			
Fees and Lunches	47,993		46,298
Uniform	1,742		2,078
Tapestry Discs	160		123
Funds Raised	3,925		4,920
Vouchers	116,621		103,781
SSP/PPE Grants	-		77
Loyalty Rewards	9		8
	<hr/>		<hr/>
	170,450		157,285
 Expenditure:			
Wages and Pension	142,675		123,970
Rent and Rates	5,685		4,834
Purchases and Equipment	5,325		4,661
Legal and Professional	986		267
Training	1,168		228
Postage and Stationery	1,197		1,162
Computer Costs	312		292
Accountancy Fees	1,116		1,068
Payroll Fees	990		288
Bank Charges	240		250
Interest Charges	-		15
Insurance	1,602		1,570
Maintenance	4,071		2,577
Light and Heat	3,611		2,202
Telephone	407		965
Uniforms	1,831		2,289
Fundraising Costs	20		420
Depreciation of Equipment	987		1,072
Cleaning	1,293		925
Subscriptions	462		379
Miscellaneous	40		149
	<hr/>		<hr/>
	174,018		149,583
	<hr/>		<hr/>
Surplus of (Expenditure over Income)/			
Income over Expenditure	(3,568)		7,702
	<hr/> <hr/>		<hr/> <hr/>

SOUTH WOODHAM PRE-SCHOOL

England & Wales - Charity number 1020250

Accounts

Charity No. 1020250

SOUTH WOODHAM PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

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REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered as No. 1020250.

Trustees

Gillian Bowyer
Sharon Watkins
Nicole Piper
Rachel Basaras
Debbie Schuller
Jade Watson

Independent Examiner

Clay Ratnage Strevens & Hills
Construction House
Runwell Road
Wickford
Essex SS11 7HQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational Structure

The charity is administered and managed in accordance with its constitution by the members of the executive committee. The executive committee shall consist of not less than 5 members (including 3 officers) and no more than 12.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objects ("the objects") are to focus on positive relationships with children and their families working together towards an inclusive curriculum that incorporates every age and stage of development. We aim for an atmosphere of co-operation, with respect for individual differences and community values.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund raising.

SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

Achievements and Performance

The focus during this academic year has continued to be on well-being and mental health as children coming out of lockdown have needed increased support with separation, boundaries and routines.

Two unqualified staff have now started their level 3 training which means all staff within the setting will be qualified by 2023.

Financial Review and Reserves

The financial results for the year are shown in the statement of financial activities on page 4.

Plans for Future Periods

Plans to redevelop the outside space, creating a dedicated construction area and providing extra shade.

Sharon Watkins

Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH WOODHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST AUGUST 2022

I report on the accounts of the charity for the year ended 31st August 2022 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with those records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clay Ratnage Stevens & Hills

Construction House
Runwell Road
Wickford
Essex, SS11 7HQ

31st May 2023

SOUTH WOODHAM PRE-SCHOOL**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED****31ST AUGUST 2022**

	Note	Total Funds 2022 £	<i>Total Funds</i> 2021 £
Incoming Resources			
Incoming resources from generated funds:			
Voluntary income		4,490	4,292
Activities for generating funds	2	2,631	2,407
Incoming resources from charitable activities:			
Government grants		103,858	111,049
Fees		46,298	41,721
Loyalty rewards		8	8
		-----	-----
Total Incoming resources		157,285	159,477
 Resources Expended			
Cost of generating funds		149,583	146,705
		-----	-----
Net Incoming Resources		7,702	12,772
 Reconciliation of funds			
Fund balances brought forward at 1 September 2021	6	173,637	160,865
		-----	-----
Fund balances carried forward at 31 August 2022	6	181,339	173,637
		=====	=====

All the above results are derived from continuing activities.

SOUTH WOODHAM PRE-SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	4	60,741	61,293
Current Assets			
Debtors		466	55
Cash at bank and in hand		141,579	130,706
		<u>142,045</u>	<u>130,761</u>
Creditors			
Amounts falling due within one year	5	(21,447)	(18,417)
Net Current Assets		<u>120,598</u>	<u>112,344</u>
Net Assets		<u>181,339</u>	<u>173,637</u>
Funds			
Unrestricted Funds	6	181,339	173,637
Total Funds		<u>181,339</u>	<u>173,637</u>

The financial statements were approved and authorised for issue by the trustees on 31st May 2023 and signed on their behalf.

Sharon Watkins

 Treasurer

Gillian Bowyer

 Chairperson

SOUTH WOODHAM PRE-SCHOOL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022****1. Accounting Policies****(a) Basis of Preparation**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

(b) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible Fixed Assets and Depreciation

It is the charity's policy to depreciate the assets as follows:

Leasehold property	Nil
Equipment	20% Straight Line Basis

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Activities for Generating Funds

	2022	2021
	£	£
Sale of:		
Uniform	2,078	2,407
Adventure Island Tickets	430	-
Tapestry Discs	123	-
	<hr/>	<hr/>
	2,631	2,407
	<hr/>	<hr/>

SOUTH WOODHAM PRE-SCHOOL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022****3. Trustees' Remuneration and Benefits**

The trustees neither received nor waived any emoluments during the year (2021: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2021: £Nil).

4. Tangible Fixed Assets

	Leasehold Property £	Equipment £	Total £
Cost			
At 1 September 2021	58,054	13,984	72,038
Additions	-	520	520
	-----	-----	-----
At 31 August 2022	58,054	14,504	72,558
	-----	-----	-----
Depreciation			
At 1 September 2021	-	10,745	10,745
Charge for year	-	1,072	1,072
	-----	-----	-----
At 31 August 2022	-	11,817	11,817
	-----	-----	-----
Net book value			
At 31 August 2022	58,054	2,687	60,741
	-----	-----	-----
At 31 August 2021	58,054	3,239	61,293
	-----	-----	-----

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Payments on account	373	378
Taxation and social security	231	924
Accruals and deferred income	20,441	16,748
Other creditors	402	367
	-----	-----
	21,447	18,417
	-----	-----

SOUTH WOODHAM PRE-SCHOOL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022****6. Movement in Funds**

	At 01.09.21 £	Net movement in funds £	At 31.08.22 £
Unrestricted funds:			
General fund	173,637	7,702	181,339
	-----	-----	-----
Total funds	173,637	7,702	181,339
	-----	-----	-----

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds:			
General fund	157,285	149,583	7,702
	-----	-----	-----
Total funds	157,285	149,583	7,702
	-----	-----	-----

SOUTH WOODHAM PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**
31ST AUGUST 2022

	2022		2021	
	£	£	£	£
Income:				
Fees and Lunches		46,298		41,721
Uniform		2,078		2,407
Adventure Island Tickets		430		-
Tapestry Discs		123		-
Funds Raised		4,490		4,292
Vouchers		103,781		110,184
SSP/PPE Grants		77		865
Loyalty Rewards		8		8
		<hr/>		<hr/>
		157,285		159,477
 Expenditure:				
Wages and Pension	123,970		122,026	
Rent and Rates	4,834		4,515	
Purchases and Equipment	4,661		4,079	
Legal and Professional	267		508	
Training	228		720	
Postage and Stationery	1,162		1,297	
Computer Costs	292		234	
Accountancy Fees	1,356		1,337	
Bank Charges	250		205	
Interest Charges	15		-	
Insurance	1,570		1,545	
Maintenance	2,577		2,313	
Light and Heat	2,202		2,253	
Telephone	965		935	
Uniforms	2,289		2,151	
Fundraising Costs	420		410	
Depreciation of Equipment	1,072		968	
Cleaning	925		909	
Subscriptions	379		249	
Miscellaneous	149		51	
		<hr/>		<hr/>
		149,583		146,705
		<hr/>		<hr/>
Surplus of Income over Expenditure		7,702		12,772
		<hr/> <hr/>		<hr/> <hr/>

SOUTH WOODHAM PRE-SCHOOL

England & Wales - Charity number 1020250

Accounts

Charity No. 1020250

SOUTH WOODHAM PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2021

SOUTH WOODHAM PRE-SCHOOL

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SOUTH WOODHAM PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees present their report together with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered as No. 1020250.

Trustees

Gillian Bowyer
Jenna Green
Sharon Watkins

Independent Examiner

Clay Ratnage & Co
Construction House
Runwell Road
Wickford
Essex SS11 7HQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational Structure

The charity is administered and managed in accordance with its constitution by the members of the executive committee. The executive committee shall consist of not less than 5 members (including 3 officers) and no more than 12.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objects ("the objects") are to focus on positive relationships with children and their families working together towards an inclusive curriculum that incorporates every age and stage of development. We aim for an atmosphere of co-operation, with respect for individual differences and community values.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund raising.

SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

Achievements and Performance

The focus during this academic year has been on the well being and mental health of staff and children, lots of support having been needed after Covid. Staff have become more confident with the new changes to EYFS and the application of changes required when using 'Tapestry'.

Financial Review and Reserves

The financial results for the year are shown in the statement of financial activities on page 4.

Plans for Future Periods

Continuing building work and maintenance to update the grounds and building.

Sharon Watkins

Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH WOODHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST AUGUST 2021

I report on the accounts of the charity for the year ended 31st August 2021 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with those records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clay Ratnage Stevens & Hills

**Construction House
Runwell Road
Wickford
Essex, SS11 7HQ**

10/11/2022 2022

SOUTH WOODHAM PRE-SCHOOL**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED****31ST AUGUST 2021**

	Note	Total Funds 2021 £	<i>Total Funds</i> 2020 £
Incoming Resources			
Incoming resources from generated funds:			
Voluntary income		4,292	1,812
Activities for generating funds	2	2,407	1,565
Incoming resources from charitable activities:			
Government grants		111,049	114,659
Fees		41,721	24,124
Loyalty rewards		8	22
		-----	-----
Total Incoming resources		159,477	142,182
 Resources Expended			
Cost of generating funds		146,705	131,146
		-----	-----
Net Incoming Resources		12,772	11,036
 Reconciliation of funds			
Fund balances brought forward at 1 September 2020	6	160,865	149,829
		-----	-----
Fund balances carried forward at 31 August 2021	6	<u>173,637</u>	<u>160,865</u>

All the above results are derived from continuing activities.

SOUTH WOODHAM PRE-SCHOOL
BALANCE SHEET AS AT 31ST AUGUST 2021

	Note	£	2021 £	2020 £
Fixed Assets				
Tangible assets	4		61,293	58,794
Current Assets				
Debtors		55		709
Cash at bank and in hand		130,706		116,805
Creditors				
Amounts falling due within one year	5	(18,417)		(15,443)
			<hr/>	<hr/>
Net Current Assets			112,344	102,071
			<hr/>	<hr/>
Net Assets			173,637	160,865
			<hr/>	<hr/>
Funds				
Unrestricted Funds	6		173,637	160,865
			<hr/>	<hr/>
Total Funds			173,637	160,865
			<hr/>	<hr/>

The financial statements were approved and authorised for issue by the trustees on 10/11/2022 and signed on their behalf.

Sharon Watkins

Treasurer

Gillian Bowyer

Chairperson

SOUTH WOODHAM PRE-SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021

1. Accounting Policies

(a) Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

(b) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible Fixed Assets and Depreciation

It is the charity's policy to depreciate the assets as follows:

Leasehold property	Nil
Equipment	20% Straight Line Basis

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Activities for Generating Funds

	2021	2020
	£	£
Uniform sales	2,407	1,565
	<hr/>	<hr/>

SOUTH WOODHAM PRE-SCHOOL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021****3. Trustees' Remuneration and Benefits**

The trustees neither received nor waived any emoluments during the year (2020: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2020: £Nil).

4. Tangible Fixed Assets

	Leasehold Property £	Equipment £	Total £
Cost			
At 1 September 2020	58,054	10,517	68,571
Additions	-	3,467	3,467
Disposals	-	-	-
	-----	-----	-----
At 31 August 2021	58,054	13,984	72,038
	-----	-----	-----
Depreciation			
At 1 September 2020	-	9,777	9,777
Charge for year	-	968	968
	-----	-----	-----
At 31 August 2021	-	10,745	10,745
	-----	-----	-----
Net book value			
At 31 August 2021	58,054	3,239	61,293
	-----	-----	-----
At 31 August 2020	58,054	740	58,794
	-----	-----	-----

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Other creditors	18,417	15,443
	-----	-----

SOUTH WOODHAM PRE-SCHOOL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021****6. Movement in Funds**

	At 01.09.20 £	Net movement in funds £	At 31.08.21 £
Unrestricted funds:			
General fund	160,865	12,772	173,637
	-----	-----	-----
Total funds	160,865	12,772	173,637
	-----	-----	-----

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds:			
General fund	159,477	146,705	12,772
	-----	-----	-----
Total funds	159,477	146,705	12,772
	-----	-----	-----

SOUTH WOODHAM PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**
31ST AUGUST 2021

	2021		2020	
	£	£	£	£
Income:				
Fees and Lunches		41,721		24,124
Uniform		2,407		1,565
Funds Raised		4,292		1,812
Vouchers		110,184		109,051
SSP/PPE Grants/Furlough Claims		865		5,608
Loyalty Rewards		8		22
		<hr/>		<hr/>
		159,477		142,182
Expenditure:				
Wages and Pension	122,026		106,299	
Rent and Rates	4,515		4,291	
Purchases and Equipment	4,079		2,802	
Legal and Professional	508		103	
Training	720		1,446	
Postage and Stationery	1,297		1,099	
Computer Costs	234		305	
Accountancy Fees	1,337		1,965	
Bank Charges	205		208	
Insurance	1,545		1,544	
Maintenance	2,313		4,898	
Light and Heat	2,253		1,779	
Telephone	935		791	
Uniforms	2,151		2,147	
Depreciation of Equipment	968		275	
Cleaning	909		800	
Miscellaneous	710		394	
		<hr/>		<hr/>
		146,705		131,146
Surplus of Income over Expenditure		<hr/> <hr/>		<hr/> <hr/>
		12,772		11,036

SOUTH WOODHAM PRE-SCHOOL

England & Wales - Charity number 1020250

Accounts

Charity No. 1020250

SOUTH WOODHAM PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2020

SOUTH WOODHAM PRE-SCHOOL

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SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees present their report together with the financial statements of the charity for the year ended 31st August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered as No. 1020250.

Trustees

Gillian Bowyer
Jenna Green
Sharon Watkins

Independent Examiner

Clay Ratnage & Co
Construction House
Runwell Road
Wickford
Essex SS11 7HQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational Structure

The charity is administered and managed in accordance with its constitution by the members of the executive committee. The executive committee shall consist of not less than 5 members (including 3 officers) and no more than 12.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objects ("the objects") are to focus on positive relationships with children and their families working together towards an inclusive curriculum that incorporates every age and stage of development. We aim for an atmosphere of co-operation, with respect for individual differences and community values.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund raising.

SOUTH WOODHAM PRE-SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2020

Achievements and Performance

Achievements include repairing the roof and replacing the pathway as well as continuing to operate during a difficult year as a result of Covid 19. Our pre-school team were focused on providing engaging on-line resources and ideas to the parents and guardians so as to keep our pre-school children on a learning path whilst the pre-school was physically closed. The use of 'Tapestry' is embedded in the pre-school giving parents access to the learning development of their children.

Financial Review and Reserves

The financial results for the year are shown in the statement of financial activities on pages 4 to 9.

Plans for Future Periods

Continuing maintenance of the buildings and replacement of resources as needed to maintain the standard of provision for our children. Staff using different approaches to maintain contact with families during the continuing Covid 19 situation. Keeping abreast with the changes to the EYFS through staff training to ensure the pre-school is compliant with the new requirements. Two further staff to obtain level 3 qualifications.

S. Watkins
Treasurer

12th January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH WOODHAM PRE-SCHOOL
FOR THE YEAR ENDED 31ST AUGUST 2020

I report on the accounts of the charity for the year ended 31st August 2020 set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with those records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clay Ratnage Strevens & Hills

**Construction House
Runwell Road
Wickford
Essex, SS11 7HQ**

12th January 2022

SOUTH WOODHAM PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31ST AUGUST 2020

	Note	Total Funds 2020 £	<i>Total Funds 2019 £</i>
Incoming Resources			
Incoming resources from generated funds:			
Voluntary income		1,812	3,674
Activities for generating funds	2	1,565	1,168
Incoming resources from charitable activities:			
Government grants		114,659	90,952
Fees		24,124	39,240
Loyalty rewards		22	29
		<hr/>	<hr/>
Total Incoming resources		142,182	135,063
Resources Expended			
Cost of generating funds		131,146	131,498
		<hr/>	<hr/>
Net Incoming Resources		11,036	3,565
Reconciliation of funds			
Fund balances brought forward at 1 September 2019	6	149,829	146,264
		<hr/>	<hr/>
Fund balances carried forward at 31 August 2020	6	160,865	149,829
		<hr/>	<hr/>

All the above results are derived from continuing activities.

SOUTH WOODHAM PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2020

	Note	2020 £	2019 £
Fixed Assets			
Tangible assets	4	58,794	59,069
Current Assets			
Debtors		709	1,061
Cash at bank and in hand		116,805	105,408
Creditors			
Amounts falling due within one year	5	<u>(15,443)</u>	<u>(15,709)</u>
Net Current Assets		<u>102,071</u>	<u>90,760</u>
Net Assets		<u>160,865</u>	<u>149,829</u>
Funds			
Unrestricted Funds	7	<u>160,865</u>	<u>149,829</u>
Total Funds		<u>160,865</u>	<u>149,829</u>

The financial statements were approved and authorised for issue by the trustees on 12th January 2022 and signed on their behalf.

S. Watkins

.....
Treasurer

G. Bowyer

.....
Chairperson

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2020

1. Accounting Policies

(a) Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

(b) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(c) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

(d) Tangible Fixed Assets and Depreciation

It is the charity's policy to depreciate the assets as follows:

Leasehold property	Nil
Equipment	20% Straight Line Basis

(e) Taxation

The charity is exempt from tax on its charitable activities.

(f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Activities for Generating Funds

	2020	2019
	£	£
Uniform sales	1,565	1,168

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

3. Trustees' Remuneration and Benefits

The trustees neither received nor waived any emoluments during the year (2019: £Nil).

Trustees' Expenses

The trustees neither received nor waived any expenses during the year (2019: £Nil).

4. Tangible Fixed Assets

	Leasehold Property £	Equipment £	Total £
Cost			
At 1 September 2019	58,054	10,517	68,571
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31 August 2020	58,054	10,517	68,571
	-----	-----	-----
Depreciation			
At 1 September 2019	-	9,502	9,502
Charge for year	-	275	275
	-----	-----	-----
At 31 August 2020	-	9,777	9,777
	-----	-----	-----
Net book value			
At 31 August 2020	58,054	740	58,794
	-----	-----	-----
At 31 August 2019	58,054	1,015	59,069
	-----	-----	-----

5. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Other creditors	15,443	15,709
	-----	-----

SOUTH WOODHAM PRE-SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

6. Movement in Funds

	At 01.09.19	Net movement	
	£	in funds	At 31.08.20
		£	£
Unrestricted funds:			
General fund	149,829	11,036	160,865
	—————	—————	—————
Total funds	149,829	11,036	160,865
	—————	—————	—————

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	Resources	Expended	Funds
	£	£	£
Unrestricted funds:			
General fund	142,182	131,146	11,036
	—————	—————	—————
Total funds	142,182	131,146	11,036
	—————	—————	—————

SOUTH WOODHAM PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST AUGUST 2020

	2020		2019	
	£	£	£	£
Income:				
Fees and Lunches		24,124		39,240
Uniform		1,565		1,168
Funds Raised		1,812		3,674
Vouchers		109,051		90,952
Furlough Claims		5,608		-
Loyalty Rewards		22		29
		<hr/>		<hr/>
		142,182		135,063
Expenditure:				
Wages and Pension	106,299		108,624	
Rent and Rates	4,291		4,778	
Purchases and Equipment	2,802		3,004	
Legal and Professional	103		539	
Training	1,446		959	
Postage and Stationery	1,099		1,695	
Computer Costs	305		785	
Accountancy Fees	1,965		1,212	
Bank Charges	208		216	
Insurance	1,544		1,424	
Maintenance	4,898		1,801	
Light and Heat	1,779		1,670	
Telephone	791		429	
Uniforms	2,147		631	
Depreciation of Equipment	275		2,102	
Cleaning	800		739	
Miscellaneous	394		890	
		<hr/>		<hr/>
Surplus of Income over Expenditure		131,146		131,498
		<hr/>		<hr/>
		11,036		3,565
		<hr/> <hr/>		<hr/> <hr/>