WILBY VILLAGE PRE-SCHOOL

England & Wales · Charity number 1021146

Details

Other names	ECTON VILLAGE PLAYGROUP, ECTON VILLAGE PRE-SCHOOL, WILBY VILLAGE PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-05-19
Register	View on the Charity Commission register

Contact

Address	Wilby Village Preschool The Pavilion Wilby Playing Fields Main Roa
Phone	07800665180
Email	wilbyvillagepreschool@hotmail.co.uk
Website	https://wilbyvillagepreschool.com

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: Education/child care for children aged between 2 years 6 months and school age.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP.
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£3,794	-	-
2024-03-31	£26,326	£48,769	-	-
2023-03-31	£41,553	£48,900	-	-
2022-03-31	£34,028	£46,078	-	-
2021-03-31	£40,875	£46,109	-	-

Trustees

Name	Role	Appointed
Georgia Lock	Chair	2022-09-04
Felicity Rokni		2021-06-21

WILBY VILLAGE PRE-SCHOOL

England & Wales - Charity number 1021146

Accounts

2023-2024

Balance brought forward	1555.86	1690.92	1919.07	2568.02	826.49	188.9	6426.98	4929.73	3266.96	4858.15	4512.34	3667.63	
Income	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Fees	£ 1,127.10	£ 635.60	£ 1,789.80	£ 109.20	£ -	£ 440.45	£ 565.00	£ 600.00	£ -	£ -	£ -	£ 97.19	£ 5,364.34
Fundraising		£ 647.18			£ 62.50	£ 166.35		£ 953.87	£ 563.00				£ 2,392.90
Uniform													£ -
Funding	£ 2,553.49	£ 2,553.49	£ 2,553.49	£ 2,557.67	£ 2,577.67	£ 2,060.12	£ 848.49	£ 990.32	£ 848.50			£ 25.86	£ 17,569.10
Trips													£ -
Misc. Purchase													£ -
Donation		£ 500.00						£ 500.00					£ 1,000.00
Cash to bank													£ -
Snack													£ -
Total	£ 3,680.59	£ 4,336.27	£ 4,343.29	£ 2,666.87	£ 2,640.17	£ 2,666.92	£ 1,413.49	£ 3,044.19	£ 1,411.50	£ -	£ -	£ 123.05	£ 26,326.34

Expenditure	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages/Dec Redundancy & Holiday pay	£ 3,190.46	£ 3,190.46	£ 3,204.40	£ 3,153.79	£ 3,153.79	£ 3,630.21	£ 4,397.00	£ 4,397.00	£ 14,204.45				£ 42,521.56
Resources													£ -
Stationery		£ 44.04	£ 133.53		£ 9.95	£ 24.64							£ 212.16
Snack	£ 37.35	£ 53.99	£ 88.83	£ 34.62		£ 21.75		£ 6.31					£ 242.85
PAYE	£ 135.21			£ 20.15			£ 59.89			£ 238.06			£ 453.31
Rent		£ 673.33		£ 673.33		£ 673.33			£ 673.33				£ 2,693.32
Gifts													£ -
Misc Purchase	£ 36.88			£ 39.25			£ 5.34	£ 52.28	£ 132.19	£ 9.99	£ 195.20		£ 471.13
Entertainment	£ 35.00		£ 35.00	£ 180.00									£ 250.00
Trip				£ 212.00									£ 212.00
Uniform													£ -
Payroll Cost		£ 24.38	£ 48.76	£ 24.38	£ 24.38		£ 24.38	£ 24.38	£ 24.38	£ 87.77			£ 282.81
External Staff													£ -
Ofsted													£ -
Insurance Membership													£ -
Petty Cash													£ -
Cash to bank													£ -
Staff Training		£ 19.20											£ 19.20
Mobile Phone	£ 50.16	£ 61.94	£ 50.16	£ 51.40	£ 50.16	£ 50.16	£ 50.78	£ 50.16	£ 50.16		£ 649.51		£ 1,114.59
DBS													£ -
Marketing													£ -
Pension Cont	£ 39.48	£ 40.78	£ 43.66	£ 39.48	£ 39.48	£ 58.75	£ 34.40						£ 296.03
Total	£ 3,524.54	£ 4,108.12	£ 3,604.34	£ 4,428.40	£ 3,277.76	£ 4,458.84	£ 4,571.79	£ 4,530.13	£ 15,084.51	£ 335.82	£ 844.71	£ -	£ 48,768.96

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/23 Period start date To 31/03/24 Period end date

Charity name: Wilby Village Pre-School

Charity registration number: 1021146

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide childcare and education to children in Wilby and the surrounding areas.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**To provide term time preschool education for children aged 2 ½ to 5 years.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Trustees understand the guidance.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Fundraising events were regularly planned out.** **Staffing remained stable and training regularly carried out.** **Preschool website and social media pages were regularly updated.** **Opening hours were extended to offer more hours of childcare to children aged 2 ½ to 5 years old.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The preschool has had to use reserves to pay for staff redundancies.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves have had to be used in exceptional circumstances, e.g. preschool closure and staff redundancies.**
Amount of reserves held	Para 1.22	**£3,600**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Charity will close once remaining funds are handled by the Early Years Alliance.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Preschool Learning Alliance Constitution**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Elected by committee**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**Reviewed and regularly updated**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Committee members remain low**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wilby Village Pre-School
Other name the charity uses	
Registered charity number	1021146
Charity's principal address	The Pavillion, Wilby Playing Fields, Main Road, Wilby, NN8 2UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgia Lock			
2	Felicity Rokni			
3				
4				
5				
6				
7				
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10				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Georgia Lock	
Position (eg Secretary, Chair, etc)	Chair	

Date	31/1/25

WILBY VILLAGE PRE-SCHOOL

England & Wales - Charity number 1021146

Accounts

2022-2023

Income	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Fees	£ 1,062.00	£ 339.50	£ 1,214.00	£ 399.50		£ 2,128.50	£ 1,011.00	£ 669.60	£ 492.00	£ 1,545.99	£ 998.50	£ 1,259.00	£ 11,119.59
Fundraising													£ -
Uniform													£ -
Funding	£ 2,240.16	£ 2,083.42	£ 2,616.60	£ 2,083.42		£ 2,189.09	£ 2,189.09	£ 2,758.19	£ 3,979.09	£ 3,431.20	£ 3,431.20	£ 3,431.20	£ 30,432.66
Trips													£ -
Misc. Purchase													£ -
Donation													£ -
Cash to bank													£ -
Snack													£ -
Total	£ 3,302.16	£ 2,422.92	£ 3,830.60	£ 2,482.92	£ -	£ 4,317.59	£ 3,200.09	£ 3,427.79	£ 4,471.09	£ 4,977.19	£ 4,429.70	£ 4,690.20	£ 41,552.25

Expenditure	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages	£ 3,903.93	£ 4,339.56	£ 3,903.93	£ 2,804.72		£ 3,903.93	£ 3,689.46	£ 4,249.87	£ 3,907.96	£ 3,377.09	£ 3,377.09	£ 3,907.96	£ 41,365.50
Resources		£ 37.77											£ 37.77
Stationery				£ 126.82									£ 126.82
Snack	£ 150.00	£ 15.49	£ 150.00			£ 47.23	£ 23.25	£ 72.99		£ 53.28	£ 21.45	£ 15.23	£ 548.92
PAYE		£ 312.01					£ 381.10			£ 140.65			£ 833.76
Rent	£ 673.33		£ 673.33				£ 673.33			£ 673.33			£ 2,693.32
Gifts													£ -
Misc Purchase			£ 24.55	£ 53.36					£ 539.10	£ 70.68			£ 687.69
Entertainment				£ 120.00									£ 120.00
Trip				£ 227.00									£ 227.00
Uniform													£ -
Payroll Cost	£ 21.31	£ 21.31	£ 21.31	£ 21.31		£ 21.99	£ 21.99	£ 21.99	£ 21.99	£ 21.99	£ 21.99	£ 21.99	£ 239.17
External Staff													£ -
Ofsted										£ 50.00			£ 50.00
Insurance Membership	£ 500.50												£ 500.50
Maintenance													£ -
Petty Cash													£ -
Transfer to reserve account													£ -
Cash to bank													£ -
Staff Training		£ 34.20								£ 291.45			£ 325.65
Mobile Phone	£ 26.88	£ 26.88	£ 26.88			£ 26.88	£ 26.88	£ 26.88	£ 26.88	£ 45.07	£ 45.07	£ 45.07	£ 323.37
DBS										£ 156.00			£ 156.00
Marketing													£ -
Pension Cont	£ 147.33		£ 84.70			£ 51.51	£ 51.51	£ 51.51	£ 51.51	£ 103.02	£ 68.30	£ 55.68	£ 665.07
Total	£ 5,423.28	£ 4,787.22	£ 4,884.70	£ 3,353.21	£ -	£ 4,051.54	£ 4,867.52	£ 4,423.24	£ 4,547.44	£ 4,982.56	£ 3,533.90	£ 4,045.93	£ 48,900.54

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/22 Period start date To 31/03/23 Period end date

Charity name: Wilby Village Pre-School

Charity registration number: 1021146

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide childcare and education to children in Wilby and the surrounding areas.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**To provide term time preschool education for children aged 2 ½ to 5 years.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Trustees understand the guidance.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Have overcome the COVID-19 lockdowns and restrictions. The preschool continues to open and provide childcare to children aged between 2 ½ to 5 years old.** **Staffing remains stable and training is regularly carried out.** **Preschool website and social media pages are regularly updated.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The preschool holds substantial reserves to be used in emergency or in times of need to keep the preschool open and running efficiently.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are kept and only used in an emergency.**
Amount of reserves held	Para 1.22	**£22,931.77**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Preschool Learning Alliance Constitution**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Elected by committee**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**Reviewed and regularly updated**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**Committee members remain low**
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wilby Village Pre-School
Other name the charity uses	
Registered charity number	1021146
Charity's principal address	The Pavillion, Wilby Playing Fields, Main Road, Wilby, NN8 2UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgia Lock		04/09/2022	
2	Felicity Rokni			
3				
4				
5				
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7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Georgia Lock	
Position (eg Secretary, Chair, etc)	Chair	

Date	31/1/25

WILBY VILLAGE PRE-SCHOOL

England & Wales - Charity number 1021146

Accounts

CHARITY COMMISSION

Trustees' Annual Report
for the period

From (start date) 01 04 21 to (end date) 31 03 22

Section A Reference and administration details

Charity name: WILBY VILLAGE PRESCHOOL

Other names the charity is known by:

Registered charity number (if any): 1021146

Charity's principal address:
THE PAVILION,
WILBY PLAYING FIELDS, MAIN ROAD,
WILBY,
NORTHANTS
Postcode: NN8 2UE

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	FELICITY ROKNI	CHAIR		COMMITTEE
2	GEORGIA LOCK	SECRETARY		↓
3	LISA SEAR	TREASURER		
4	DEBBIE GAYLE	STAFF REP.		
5				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A — Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

ELAINE ROWLAND & HELEN CLARK - CO-MANAGERS

Section B — Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution: CONSTITUTION

How the charity is constituted (eg trust, association, company): PRESCHOOL LEARNING ALLIANCE CONSTITUTION

Trustee selection methods (eg appointed by, elected by): ELECTED BY COMMITTEE

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

POLICIES & PROCEDURES ARE REVIEWED AND REGULARLY UPDATED.

COMMITTEE MEMBERS HAVE SLIGHTLY DROPPED THROUGHOUT THE YEAR DUE TO OTHER COMMITMENTS.

Section C — Objectives and activities

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

TO PROVIDE CHILDCARE AND EDUCATION FOR CHILDREN IN WILBY AND THE SURROUNDING AREAS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE TERM TIME PRESCHOOL EDUCATION FOR CHILDREN AGED 2 1/2 TO 5 YEARS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- *policy on grantmaking;*
- policy programme related investment;
- contribution made by volunteers.

Section D — Achievements and performance

Summary of the main achievements of the charity during the year

- NUMBERS OF CHILDREN ARE STEADY, THE PRESCHOOL SHOULD FINANCIALLY IMPROVE DUE TO NO MORE LOCKDOWNS AND CLOSURES.
- COVID-19 CONTINGENCY PLAN HAS BEEN COMPLETED AND IS IN PLACE.
- STAFFING REMAINS STABLE AND TRAINING COURSES CARRIED OUT.
- NEW PRESCHOOL WEBSITE UP AND RUNNING.
- FUNDRAISING MONEY RAISED FROM CHRISTMAS HAMPER RAFFLE.

Section E Financial review

Brief statement of the charity's policy on reserves

THE PRESCHOOL HOLDS SUBSTANTIAL RESERVES TO BE USED IN EMERGENCIES OR IN TIMES OF NEED TO KEEP THE PRESCHOOL OPEN AND RUNNING EFFICIENTLY.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

PRINCIPLE OF FUNDS COME FROM GOVERNMENT 3/4 YEAR OLD FUNDING. FEES ARE CHARGED TO PARENTS/CARERS THAT ARE NOT ELIGABLE FOR FUNDING. ADDITIONAL FUNDS ARE RAISED THROUGH FUNDRAISING.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) GEORGIA LOCK

Position (eg Secretary, Chair, etc) CHAIR

Date 1 5 0 1 2 3

Wilby Village Pre School Balance Sheet
as at 31st March 2022

Income	£34,027.66	**Expenditure**	£46,078.27
		exess of income over expenditure	-£12,050.61
	£34,027.66		**£34,027.66**

Balance brought forward 31st March 2021		Balance as of 31st March 2022	
Reserve Account	£24,883.34	Reserve Account	£24,885.82
current account	£21,510.57	current account	£8,710.38
intrest on reserve account	£2.48		
cash	£361.28	cash	£1,110.86
Excess of Income over Expenditure:	-£12,050.61		
	£34,707.06		**£34,707.06**

I have examined the books for Wilby Village Pre School as presented to me and certify that the above accounts are drawn up in accordance therewith.

Financial administrator D. Wingrove
Print D.Wingrove
Date 21/07/2022

Honourable auditor:
Signature: D.P. Clark
Print DAVID PAUL CLARK
Date: 12 AUGUST 2022

Summary | Balance Sheet

Income

	April	May	June	July	Aug	sep	Oct	Nov	Dec	Jan	Feb	March	TOTALS
fees	£553.25		£950.25	£182.50		£683.00	£40.00	£252.00	£156.00	£684.00	£754.00	£396.00	£4,651.00
fundraising								£119.00	£210.00				£352.50
unifor sale		£21.50											£21.50
funding	£2,917.18	£2,917.18	£2,917.18	£2,917.18	£2,877.08	£40.10	£2,379.60	£2,374.84	£2,374.84		£3,979.63	£2,918.69	£28,613.50
trips			£4.70										£4.70
misc.purchase													
donation													
cash to bank													
snack												1.98	£1.98
uniform													
cash to bank													
returned payment	£380.00												£380.00
Total	£3,850.43	£2,938.68	£3,872.13	£3,099.68	£2,877.08	£723.10	£2,419.60	£2,769.34	£2,740.84	£684.00	£4733.63	£3316.67	£34,025.18
												interest reserve	£2.48
													£34027.66

Expenditure

	April	May	June	July	Aug	sep	Oct	Nov	Dec	Jan	Feb	March	TOTALS
wages	£3,490.73	£2,971.08	£3,705.39	£4,140.27	£3,171.09	£4,359.95	£2,903.79	£2,302.68	£4,864.73		£3,023.55	£2,392.39	£37,325.65
Resources	£176.70	£22.81	£28.72	£5.45					£3.50		£32.11	£145.20	£414.49
Stationery	£9.48		£26.00	£9.59	£32.55	£10.00		£17.68				£33.24	£138.54
Snack	£166.89	£15.49	£150.00					£150.00			£150.00		£632.38
PAYE							£395.11						£395.11
rent	£673.33		£673.33			£673.33		£673.33	£673.33		£673.33		£4,039.98
gifts													£0.00
misc purchase		£247.59			£60.00	£32.92		£32.34				£38.28	£411.13
entertainment	£35.00		£160.00	£10.00								£20.00	£225.00
trip				£186.90									£186.90
uniform			£126.00				£54.00						£180.00
payroll cost		£44.07	£20.74	£20.74	£20.74	£23.33	£20.74	£20.74	£20.74	£20.74	£21.31	£21.31	£255.20
external staff													£0.00
Ofstedt								£50.00					£50.00
Insurance Membership	£491.06												£491.06
Maintenance													£0.00
petty cash													£0.00
Transfer to Reserve account													£0.00
cash to bank													£0.00
staff training	£380.00	£380.00	£34.95										£794.95
petty cash													£0.00
Mobile phone		£40.00					£10.00	£54.59	£24.60	£24.60	£24.60	£24.60	£202.99
DBS													£0.00
Marketing										£10.00			£10.00
Pension contrib.	£51.95		£62.56	£64.03			£28.56		£66.02			£51.77	£324.89
Total	£5,475.14	£3,721.04	£4,987.69	£4,436.98	£3,284.38	£5,099.53	£3,412.20	£3,301.36	£5,652.92	£55.34	£3,924.90	£2,726.79	£46,078.27

WILBY VILLAGE PRE-SCHOOL

England & Wales - Charity number 1021146

Accounts

nes and addresses of advisers (Optional information)

pe of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	
How the charity is constituted	EARLY YEARS ALLIANCE CONSTITUTION
Trustee selection methods	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies were reviewed in Feb/March 2020 to take into account Covid 19 restrictions

Section C Objectives and activities

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

To provide childcare + education for children 2½ - 5 in Wilby and surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Trustees' Annual Report for the period

Period start date	Period end date
From	To

Section A Reference and administration details

Charity name WILBY VILLAGE PRESCHOOL

Other names charity is known by

Registered charity number (if any) 1021146

Charity's principal address THE PAVILION, WILBY PLAYING FIELDS, MAIN RD WILBY, NORTHANTS

Postcode NN8 2UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH AUSTIN	CHAIR		
2	LISA SCAR	TREASURER		
3	ELLIE HUDSON	SECRETARY		
4	LEANNE PUNTER			
5	GEORGIA LOCK			
6	HELEN CLACK			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves	The preschool holds substantial reserves, which is earmarked for possible redundancies and emergencies ie Covid 19
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH AUSTIN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date		

Section D Achievements and performance

Summary of the main achievements of the charity during the year

① Despite numbers of families attending falling (due to lower birth rates), the preschool remained financially viable.

② Fundraising consisted only of a Xmas hamper raffle. The annual sponsored bounce was cancelled ~~to~~ due to the looming coronovirus outbreak.

③ Staffing remained stable, with no major training undertaken.

④ Year ended with Covid 19 Lockdown shutting the preschool which would have a major effect for the following year.

Income

	April	May	June	July	Aug	sep	Oct	Nov	Dec	Jan	Feb	March	TOTALS
fees			£168.00		£50.00	£52.00	£474.00	£881.00	£79.00		£120.00	£112.50	£1,936.50
fundraising									£180.00				£180.00
unifor sale													£0.00
funding	£3,235.48	£3,147.68	£3,147.68	£3,147.68	£3,147.68	£2,229.29	£2,466.12	£2,494.49	£2,522.22	£3,041.71	£5,490.85	£4,512.35	£38,583.23
trips													£0.00
misc.purchase													£0.00
donation													£0.00
cash to bank													£0.00
snack													£0.00
uniform							£64.50		£21.50			79.72	£79.72
cash to bank													£86.00
													£0.00
Total	£3,235.48	£3,147.68	£3,315.68	£3,147.68	£3,197.68	£2,281.29	£3,004.62	£3,375.49	£2,802.72	£3041.71	£5610.85	£4704.57	£40,865.45
												interest reserve	£10.13
													£40875.58

Expenditure

	April	May	June	July	Aug	sep	Oct	Nov	Dec	Jan	Feb	March	TOTALS
wages	£4,165.97	£2,204.68	£2,898.17	£3,915.96	£2,377.72	£4,774.83	£3,693.45	£3,438.86	£4,093.34	2811.64	£2,654.87	£2,296.71	£39,326.20
Resources	£96.70		£75.62			£16.22	£237.13	£20.00		£19.90	£92.43	£106.09	£664.09
Stationery								£29.33		£15.83	£17.50		£62.66
Snack		£150.00				£150.00				£150.00			£450.00
PAYE												£256.07	£256.07
rent	£673.33			£280.00			£673.33	£673.33		£673.33			£2,973.32
gifts								£10.00					£10.00
misc purchase		£20.94	£65.07				£303.26						£389.27
entertainment													£0.00
trip													£0.00
uniform										£168.00			£168.00
payroll cost	£20.45	£20.45	£20.45	£20.45	£20.45	£20.45	£20.45	£20.45	£20.45	£20.45	£23.33	£23.33	£251.16
external staff						£10.00							£10.00
Ofstedt										£50.00			£50.00
Insurance Membership	£489.81												£489.81
Maintenance													£0.00
petty cash													£0.00
Transfer to Reserve account													£0.00
cash to bank													£0.00
staff training							£12.00					£24.00	£36.00
petty cash													£0.00
Mobile phone	£30.89	£29.63	£37.44	£32.40	£29.63	£29.63	£29.63	£29.63	£29.63	£29.63	£29.63	£29.63	£367.40
DBS								£70.00					£70.00
Marketing							£49.99						£49.99
Pension contrib.	£108.38	£0.54	£15.02	£82.34	£4.75			£54.34	£94.86	£94.86		£29.70	£484.79
Total	£5,585.53	£2,426.24	£3,111.77	£4,331.15	£2,432.55	£5,001.13	£5,019.24	£4,345.94	£4,238.28	£4,033.64	£2,817.76	£2,765.53	£46,108.76

Wilby Village Pre School Balance Sheet
as at 31st March 2021

Income	£40,875.58	**Expenditure**	£46,108.76
		exess of income over expenditure	-£5,233.18
	£40,875.58		**£40,875.58**

Balance brought forward 31st March 2020		Balance as of 31st March 2021	
Reserve Account	£24,873.21	Reserve Account	£24,883.34
current account	£27,094.54	current account	£21,510.57
cash	£20.62	cash	£361.28
Excess of Income over Expenditure:	-£5,233.18		
	£46,755.19		**£46,755.19**

I have examined the books for Wilby Village Pre School as presented to me and cert that the above accounts are drawn up in accordance therewith.

Financial administrator D. Wingrove
Print D. Wingrove
Date 10/11/2021

Honourable auditor: DAVID PAUL CLARK
Signature: D. P. Clark
Print
Date: 23/11/2021