

SMART START WISTOW COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1022916

Details

Other names	WISTOW COMMUNITY PLAYGROUP, SMART START, SMART START WISTOW COMMUNITY PRE SCHOOL, WISTOW SMART START PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-23
Register	View on the Charity Commission register

Contact

Address	The New Jubilee Village Hall Jubilee Road Wistow Selby North Yorkshire YO8 3YP
Phone	01757242576
Email	committee.wistowsmartstart@gmail.com
Website	https://www.wistowsmartstart.co.uk/

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE.

Activities: Provision of Pre-school education and play in Wistow village serving Wistow and the local community.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£85,950	£73,323	-	-
2023-08-31	£60,423	£58,091	-	-
2022-08-31	£69,985	£73,137	-	-
2021-08-31	£72,211	£69,467	-	-
2020-08-31	£59,954	£61,183	-	-

Trustees

Name	Role	Appointed
Emma Wright	Chair	2025-04-29
Alisha Linton-James		2025-05-20
Hannah Smith		2025-05-07
JASON HARRADINE		2025-05-07
Lois Hillam		2024-09-17
Peter Blackley		2025-02-10

SMART START WISTOW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1022916

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Wistow Smart Start Preschool

CFA Tax Limited
Room 4
Selby Times Business Centre
11 The Crescent
Selby
North Yorkshire
YO8 4PD

Wistow Smart Start Preschool

Contents of the Financial Statements
for the Year Ended 31 August 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

- . To provide quality care and education for pre-school children and support their families,
- . To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- . To offer a relaxed and friendly atmosphere where children can play and make friends,
- . Offer children and their parents a service which promotes equality and values diversity; and
- . Add to the life and well-being of its local community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts. The committee, staff and families have worked together to renovate a designated garden area, creating a purpose-made space for preschool children to enjoy and learn in.

FINANCIAL REVIEW

Financial position

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

Reserves policy

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022916

Principal address

The New Jubilee Village Hall
Jubilee Road
Wistow
Selby
North Yorkshire
YO83YP

Wistow Smart Start Preschool

Report of the Trustees
for the Year Ended 31 August 2024

Trustees

M Perfect Trustee (resigned 31.12.23)
S Hames Trustee (resigned 31.8.24)
H Hames Trustee (resigned 31.8.24)
J Evans Trustee (resigned 31.8.24)
E Johnson Trustee (resigned 31.8.24)
C Mason Treasurer (resigned 31.8.24)
A Mason Chair (resigned 31.8.24)
L Myers Trustee (resigned 17.10.23)
H Smith (appointed 7.5.25)
J Harradine (appointed 7.5.25)
P Blackley (appointed 10.2.25)
L HILLAM (appointed 17.9.24)
E Wright (appointed 29.4.25)

Independent Examiner

Cassandra Fennell MAAT
CFA Tax Limited
Room 4
Selby Times Business Centre
11 The Crescent
Selby
North Yorkshire
YO8 4PD

Approved by order of the board of trustees on 21 May 2025 and signed on its behalf by:

Lois Hillam

L Hillam - Trustee

Independent examiner's report to the trustees of Wistow Smart Start Preschool

I report to the charity trustees on my examination of the accounts of Wistow Smart Start Preschool (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

C Fennell

Cassandra Fennell MAAT
The Association of Accounting Technicians

CFA Tax Limited
Room 4
Selby Times Business Centre
11 The Crescent
Selby
North Yorkshire
YO8 4PD

17 June 2025

Wistow Smart Start Preschool

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted funds £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		200	800	1,000	-
Charitable activities					
General fund		82,807	-	82,807	49,633
Other trading activities	2	2,135	-	2,135	10,790
Investment income	3	8	-	8	-
Total		<u>85,150</u>	<u>800</u>	<u>85,950</u>	<u>60,423</u>
EXPENDITURE ON					
Charitable activities					
General fund		<u>72,883</u>	<u>440</u>	<u>73,323</u>	<u>58,482</u>
NET INCOME		12,267	360	12,627	1,941
RECONCILIATION OF FUNDS					
Total funds brought forward		3,988	-	3,988	2,047
TOTAL FUNDS CARRIED FORWARD		<u><u>16,255</u></u>	<u><u>360</u></u>	<u><u>16,615</u></u>	<u><u>3,988</u></u>

The notes form part of these financial statements

Wistow Smart Start Preschool

Balance Sheet
31 August 2024

	Notes	Unrestricted funds £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
CURRENT ASSETS					
Cash at bank		16,255	360	16,615	3,988
NET CURRENT ASSETS		<u>16,255</u>	<u>360</u>	<u>16,615</u>	<u>3,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,255</u>	<u>360</u>	<u>16,615</u>	<u>3,988</u>
NET ASSETS		<u>16,255</u>	<u>360</u>	<u>16,615</u>	<u>3,988</u>
FUNDS	7				
Unrestricted funds				16,255	3,988
Restricted funds				360	-
TOTAL FUNDS				<u>16,615</u>	<u>3,988</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 May 2025 and were signed on its behalf by:

Lois Hillam

L Hillam - Trustee



E Wright - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising	2,135	10,790
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Interest received	8	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Early Years Practitioner	2	-
Deputy Manager	2	-
Preschool Manager	1	-
	<u> </u>	<u> </u>
	5	-
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General fund	49,633	-	49,633
Other trading activities	10,790	-	10,790
Total	<u>60,423</u>	<u> </u>	<u>60,423</u>
EXPENDITURE ON			
Charitable activities			
General fund	58,482	-	58,482
NET INCOME	1,941	-	1,941

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	2,047	-	2,047
TOTAL FUNDS CARRIED FORWARD	<u>3,988</u>	<u>-</u>	<u>3,988</u>

7. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	3,988	12,267	16,255
Restricted funds			
North Yorkshire Council	-	360	360
TOTAL FUNDS	<u>3,988</u>	<u>12,627</u>	<u>16,615</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,724	(12,457)	12,267
NYCC funding	60,226	(60,226)	-
Crombie Wilkinson	200	(200)	-
	<u>85,150</u>	<u>(72,883)</u>	<u>12,267</u>
Restricted funds			
North Yorkshire Council	800	(440)	360
TOTAL FUNDS	<u>85,950</u>	<u>(73,323)</u>	<u>12,627</u>

7. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	2,047	1,941	3,988
TOTAL FUNDS	<u>2,047</u>	<u>1,941</u>	<u>3,988</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,195	(28,254)	1,941
NYCC funding	30,228	(30,228)	-
	<u>60,423</u>	<u>(58,482)</u>	<u>1,941</u>
TOTAL FUNDS	<u>60,423</u>	<u>(58,482)</u>	<u>1,941</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	2,047	14,208	16,255
Restricted funds			
North Yorkshire Council	-	360	360
TOTAL FUNDS	<u>2,047</u>	<u>14,568</u>	<u>16,615</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,919	(40,711)	14,208
NYCC funding	90,454	(90,454)	-
Crombie Wilkinson	200	(200)	-
	<u>145,573</u>	<u>(131,365)</u>	<u>14,208</u>
Restricted funds			
North Yorkshire Council	800	(440)	360
	<u>800</u>	<u>(440)</u>	<u>360</u>
TOTAL FUNDS	<u><u>146,373</u></u>	<u><u>(131,805)</u></u>	<u><u>14,568</u></u>

8. RELATED PARTY DISCLOSURES

Trustee, H Smith was paid £878.26 as an Early Years Practitioner (Bank Staff) for the year, within the charity as declared.

Wistow Smart Start Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	200	-
Grants	800	-
	<hr/>	<hr/>
	1,000	-
Other trading activities		
Fundraising	2,135	10,790
Investment income		
Interest received	8	-
Charitable activities		
Preschool fees	82,807	49,593
Other income	-	40
	<hr/>	<hr/>
	82,807	49,633
Total incoming resources	<hr/>	<hr/>
	85,950	60,423
EXPENDITURE		
Charitable activities		
Wages	41,587	39,726
Social security	5,511	3,709
Pensions	2,835	606
Rent, rates and water	12,429	6,548
Insurance	775	761
Telephone	688	584
Postage and stationery	269	309
Advertising	-	54
Sundries	60	635
Repairs and renewals	250	69
Food	1,290	2,757
Educational resources	3,092	1,000
Ofsted	85	50
Computer software	258	748
Staff training	977	432
	<hr/>	<hr/>
	70,106	57,988
Support costs		
Governance costs		
Accountancy and legal fees	3,217	494

This page does not form part of the statutory financial statements

Wistow Smart Start Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24	31.8.23
	£	£
Total resources expended	<u>73,323</u>	<u>58,482</u>
Net income	<u><u>12,627</u></u>	<u><u>1,941</u></u>

This page does not form part of the statutory financial statements

SMART START WISTOW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1022916

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Reference and administration details

Charity name	Smart Start Wistow Community Pre-School
Other names charity is known by	Wistow Smart Start; Wistow Pre-School
Registered charity number (if any)	1022916
Charity's principal address	The New Jubilee Village Hall
	Jubilee Road
	Wistow
	Postcode YO8 3YP

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	Dominic Tyler	Chair	01.09.22-25.01.23	
2	Colette Brear	Secretary	01.09.22-25.01.23	
3	Jessica North	Treasurer	01.09.22-17.11.22	
4	Maddi Perfect	Trustee	01.09.22-25.01.23	
5	Simon Hames	Trustee	01.09.22-31.08.23	
6	Helen Hames	Trustee	01.09.22-31.08.23	
7	Nicola Cleghorn	Trustee	01.09.22-17.11.22	
8	Jennie Evans	Trustee	17.11.22-31.08.23	
9	Elizabeth Johnson	Trustee	17.11.22-31.08.23	
10	Cathy Mason	Treasurer	01.12.22-31.08.23	
11	Andrew Mason	Chair	23.01.23-31.08.23	
12	Lizzy Myers	Trustee	01.12.22-31.08.23	
13	Maddi Perfect	Secretary	25.01.23-31.08.23	
14				
15				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by election at AGM to which all parents are invited.

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.

--

Objectives and activities

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

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.
--

Summary of the main activities in relation to these objects

- ❑ To provide quality care and education for pre-school children and support their families,
- ❑ To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- ❑ To offer a relaxed and friendly atmosphere where children can play and make friends,
- ❑ Offer children and their parents a service which promotes equality and values diversity; and
- ❑ Add to the life and well-being of its local community.

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

Achievements and performance

Summary of the main achievements of the charity during the year

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

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.

The preschool receives funds both through fee income and through donations and fundraising.



The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

Other optional information

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)	Andrew Mason	Cathy Mason
Position (eg secretary, chair, etc)	Chair	Treasurer
Date	21.05.24	



Receipts and payments accounts

For the period from	Year start date	To	Year end date
	01/09/2022		31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - preschool	19,365	-	-	19,365	14,541
NYCC Funding	30,228	-	-	30,228	53,044
Fundraising	10,790	-	-	10,790	1,818
Other	40	-	-	40	157
Interest	-	-	-	-	-
Government Grants	-	-	-	-	425
National Savings and Investments	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,423	-	-	60,423	69,985
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,423	-	-	60,423	69,985

A3 Payments

Equipment/software	748	-	-	748	718
Wages	39,726	-	-	39,726	49,941
Tax and Ni	3,709	-	-	3,709	3,362
Pension	606	-	-	606	-
Rent	6,548	-	-	6,548	7,951
Staff training	432	-	-	432	602
Telephone and Wifi	584	-	-	584	788
Food	2,757	-	-	2,757	3,306
Events/ trips	-	-	-	-	1,635
Fundraising	-	-	-	-	4
Insurance	761	-	-	761	681
Printing/Postage/ Stationary	309	-	-	309	252
Repairs & Renewals	69	-	-	69	68
Olsted	50	-	-	50	50
Uniform	54	-	-	54	126
Bank Charges	-	-	-	-	-
Sundry	244	-	-	244	526
Accountancy	494	-	-	494	682
NYCC fees	-	-	-	-	330
Educational Resources	1,000	-	-	1,000	2,115
Other	391	-	-	391	-
Sub total	58,482	-	-	58,091	73,137

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,482	-	-	58,482	73,137

Net of receipts/(payments)	1,941	-	-	1,941	- 3,152
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,047	-	-	2,047	5,199
Cash funds this year end	3,988	-	-	3,988	2,047

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3,988	-	-
	Savings accounts	-	-	-
	Cash	-	-	-
	Total cash funds	3,988	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
<i>C. Mason</i>	Cathy Mason	19/03/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wistow Smart Start Community Pre-School

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1022916

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: R. Kendall

Date: 17/6/24

Name: Rosanna Kendall

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

F.C.C.A.

Address:

KTC Accountants, 80 West View, Barlby Road, Selby , YO8 5BD

Section B

Disclosure

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

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

SMART START WISTOW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1022916

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Reference and administration details

Charity name Smart Start Wistow Community Pre-School

Other names charity is known by Wistow Smart Start

Registered charity number (if any) 1022916

Charity's principal address

The New Jubilee Village Hall	
Jubilee Road	
Wistow	
Postcode	YO8 3YP

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	Ian McLean	Chair	01.09.21-22.11.21	
2	Jessica Dewar	Secretary	01.09.21-02.11.21	
3	Jessica North	Treasurer	01.09.21-31.08.22	
4	Colette Brear	Secretary	02.11.21-31.08.22	
5	Colette Brear	Trustee	01.09.21-02.11.21	
6	Victoria Bailey Hague	Trustee	01.09.21-02.11.21	
7	Stephanie Brodie	Trustee	01.09.21-02.11.21	
8	Nicola Thomson	Trustee	01.09.21-02.11.21	
9	Maddi Perfect	Trustee	02.11.21-31.08.22	
10	Dominic Tyler	Chair	22.11.21-31.08.22	
11	Simon Hames	Trustee	22.11.21-31.08.22	
12	Helen Hames	Trustee	22.11.21-31.08.22	
13	Nicola Cleghorn	Trustee	01.09.21-31.08.22	
14	Richard North	Trustee	01.09.21-31.08.22	
15	Georgia Jarrold	Trustee	01.09.21-16.03.22	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by election at AGM to which all parents are invited.

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.

--

Objectives and activities

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

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.

Summary of the main activities in relation to these objects

- ❑ To provide quality care and education for pre-school children and support their families,
- ❑ To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- ❑ To offer a relaxed and friendly atmosphere where children can play and make friends,
- ❑ Offer children and their parents a service which promotes equality and values diversity; and
- ❑ Add to the life and well-being of its local community.

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

Achievements and performance

Summary of the main achievements of the charity during the year

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

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.

The preschool receives funds both through fee income and through donations and fundraising.



The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

Other optional information

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)	Andrew Mason	Cathy Mason
Position (eg secretary, chair, etc)	Chair	Treasurer
Date	05.09.23	



Receipts and payments accounts

For the period from	Year start date 01/09/2021	To	Year end date 31/08/2022
---------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - preschool	14,541	-	-	14,541	24,987
NYCC Funding	53,044	-	-	53,044	41,532
Fundraising	1,818	-	-	1,818	2,285
Other	157	-	-	157	124
Interest	-	-	-	-	0
Government Grants	425	-	-	425	3,283
National Savings and Investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,985	-	-	69,985	72,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,985	-	-	69,985	72,211

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
Equipment/software	718	-	-	718	2,733
Wages	49,941	-	-	49,941	47,168
Tax and Ni	3,362	-	-	3,362	3,099
Pension	-	-	-	-	-
Rent	7,951	-	-	7,951	7,603
Staff training	602	-	-	602	243
Heat	-	-	-	-	-
Telephone and Wifi	788	-	-	788	651
Food	3,306	-	-	3,306	3,219
Events/ trips	1,635	-	-	1,635	710
Fundraising	4	-	-	4	34
Insurance	731	-	-	731	1,054
Printing/Postage/ Stationery	252	-	-	252	171
Repairs & Renewals	68	-	-	68	390
Uniform	126	-	-	126	260
Bank Charges	-	-	-	-	-
Sundry	526	-	-	526	1,056
Accountancy	682	-	-	682	450
NYCC fees	330	-	-	330	307
Grants to parents	-	-	-	-	320
Educational Resources	2,115	-	-	2,115	-
Sub total	73,137	-	-	73,137	69,467

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,137	-	-	73,137	69,467

Net of receipts/(payments)	- 3,152	-	-	- 3,152	2,744
A5 Transfers between funds					
A6 Cash funds last year end	5,199	-	-	5,199	2,455
Cash funds this year end	2,047	-	-	2,047	5,199

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,047	-	-
	Savings accounts	-	-	-
	Cash	-	-	-
	Total cash funds	2,047	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>C. Mason</i>	Cathy Mason	05/09/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Wistow Smart Start Community Pre-School

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1022916

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Sarah Cadman

Date:

23/10/23

Name:

Sarah Cadman

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

F.C.C.A.

Address:

KTC Accountants, 80 West View, Barlby Road, Selby , YO8 5BD

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Section B

Disclosure

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

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

[Large empty rectangular box for disclosure details]

SMART START WISTOW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1022916

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date			
		Day	Month	Year	Day	Month	Year	
From		01	09	2020	To	31	08	2021

Reference and administration details

Charity name Smart Start Wistow Community Pre-School

Other names charity is known by Wistow Smart Start

Registered charity number (if any) 1022916

Charity's principal address

The New Jubilee Village Hall	
Jubilee Road	
Wistow	
Postcode	YO8 3YP

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	Iain McLean	Chair	01.09.20-31.08.21	
2	Emily Wood	Treasurer	01.09.20-03.11.20	
3	Jessica North	Treasurer	03.11.20-31.08.21	
4	Jessica Dewar	Secretary	01.09.20-31.08.21	
5	Colette Brear	Trustee	01.09.20-31.08.21	
6	Nicola Thompson	Trustee	01.09.20-31.08.21	
7	Victoria Bailey-Horne	Trustee	01.09.20-31.08.21	
8	Georgia Jarrold	Trustee	01.09.20-31.08.21	
9	Sarah Nutbrown	Trustee	01.09.20-03.11.20	
10	Hannah Roberts	Trustee	01.09.20-03.11.20	
11	Nicola Cleghorn	Trustee	03.11.20- 31.08.21	
12	Maggie Kelly	Trustee	03.11.20- 31.08.21	
13	Stephanie Brodie	Trustee	03.11.20-31.08.21	
14	Richard North	Trustee	03.11.20-31.08.21	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by election at AGM to which all parents are invited.

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.

--

Objectives and activities

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

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.

Summary of the main activities in relation to these objects

- ❑ To provide quality care and education for pre-school children and support their families,
- ❑ To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- ❑ To offer a relaxed and friendly atmosphere where children can play and make friends,
- ❑ Offer children and their parents a service which promotes equality and values diversity; and
- ❑ Add to the life and well-being of its local community.

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

Achievements and performance

Summary of the main achievements of the charity during the year

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

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.

The preschool receives funds both through fee income and through donations and fundraising.



The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

Other optional information

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)	Andrew Mason	Cathy Mason
Position (eg secretary, chair, etc)	Chair (at date of submission)	Treasurer (at date of submission)
Date	06.04.22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Smart Start Wistow Community Pre-School

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/09/2020 To 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - preschool	24,987	-	-	24,987	21,609
NYCC Funding	41,532	-	-	41,532	32,477
Fundraising	2,285	-	-	2,285	2,546
Other	124	-	-	124	960
Interest	0	-	-	0	6
Government Grants	3,283	-	-	3,283	2,357
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,211	-	-	72,211	59,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,211	-	-	72,211	59,954

A3 Payments

Equipment	2,733	-	-	2,733	1,483
Wages	47,168	-	-	47,168	44,506
Tax and NI	3,099	-	-	3,099	2,828
Pension	-	-	-	-	411
Rent	7,603	-	-	7,603	5,775
Staff training	243	-	-	243	138
Heat	-	-	-	-	355
Telephone and Wifi	651	-	-	651	624
Food	3,219	-	-	3,219	2,268
Events/ trips	710	-	-	710	938
Fundraising	34	-	-	34	327
Insurance	1,054	-	-	1,054	85
Printing/Postage/ Stationery	171	-	-	171	317
Repairs & Renewals	390	-	-	390	277
Uniform	260	-	-	260	35
Bank Charges	-	-	-	-	51
Sundry	1,056	-	-	1,056	317
Accountancy	450	-	-	450	450
NYCC fees	307	-	-	-	-
Grants to parents	320	-	-	-	-
	-	-	-	-	-
Sub total	69,467	-	-	69,467	61,183

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,467	-	-	69,467	61,183

Net of receipts/(payments)	2,744	-	-	2,744	1,229
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,455	-	-	2,455	3,684
Cash funds this year end	5,199	-	-	5,199	2,455

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	5,199	-	-
	Savings accounts	-	-	-
	Cash	-	-	-
	Total cash funds	5,199	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Andrew Mason	06/04/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wistow Smart Start Community Pre-School

**On accounts for the year
ended**

31/08/2021	Charity no (if any)	1022916
------------	--------------------------------	---------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: **Date:**

Name:

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

Address:

Empty rectangular box at the top of the page.

Section B

Disclosure

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

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

Large empty rectangular box for providing details of items to be disclosed.

SMART START WISTOW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1022916

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Reference and administration details

Charity name Wistow Smart Start Community Pre-School

Other names charity is known by

Registered charity number (if any) 1022916

Charity's principal address

Jubilee Hall
 Jubilee Road
 Wistow
Postcode YO8 3YP

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 Nutbrown	Chair	01.09.19-31.10.19	
2	Iain McLean	Chair	01.11.19-31.08.20	
	Iain McLean	Treasurer	01.09.19-31.10.19	
3	Emily Wood		01.11.19-31.08.20	
4	Jessica North	Treasurer	01.10.20-	
5	Jessica Dewar	Secretary		
6	Colette Breary	Trustee	01.10.19-31.08.20	
7	Nicola Thompson	Trustee	01.10.19-31.08.20	
8	Georgia Jarrold	Trustee	01.10.19-31.08.20	
9	Emma Brearley	Trustee		
10	Victoria Bailey-Horne	Trustee		
11	Nicola Cleghorn	Trustee	01.10.20-	
12	Maggie Kelly	Trustee	01.10.20-	
13	Stephanie Brodie	Trustee	01.10.20-	
14	Richard North	Trustee	01.10.20-	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by election at AGM to which all parents are invited.

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.

Objectives and activities

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

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.

Summary of the main activities in relation to these objects

- To provide quality care and education for pre-school children and support their families,
- To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- To offer a relaxed and friendly atmosphere where children can play and make friends,
- Offer children and their parents a service which promotes equality and values diversity; and
- Add to the life and well-being of its local community.

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

Achievements and performance

Summary of the main achievements of the charity during the year

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

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.

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

Other optional information

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)	Iain McLean	Jessica North
Position (eg secretary, chair, etc)	Chair	Treasurer
Date		



Receipts and payments accounts

CC16a

For the period from	Year start date 01/09/2019	To	Year end date 31/08/2020
---------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - preschool	21,609	-	-	21,609	11,512
NYCC Funding	32,477	-	-	32,477	47,054
Fundraising	2,546	-	-	2,546	503
Other	960	-	-	960	820
Interest	6	-	-	6	47
Government Grants	2,357	-	-	2,357	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,954	-	-	59,954	59,937
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,954	-	-	59,954	59,937
A3 Payments					
Equipment	1,483	-	-	1,483	1,495
Wages	44,596	-	-	44,596	59,978
Tax and Ni	2,826	-	-	2,826	3,149
Pension	411	-	-	411	966
Rent	5,775	-	-	5,775	5,415
Staff training	138	-	-	138	857
Heat	355	-	-	355	920
Telephone and Wifi	624	-	-	624	918
Food	2,268	-	-	2,268	2,250
Events/ trips	938	-	-	938	700
Fundraising	327	-	-	327	27
Insurance	85	-	-	85	668
Printing/Postage/ Stationery	317	-	-	317	251
Repairs & Renewals	277	-	-	277	1,971
Uniform	35	-	-	35	517
Bank Charges	51	-	-	51	92
Sundry inc DBS checks, staff gifts	317	-	-	317	938
Accountancy	450	-	-	450	1,200
Payroll	-	-	-	-	-
	-	-	-	-	-
Sub total	61,183	-	-	61,183	82,312
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,183	-	-	61,183	82,312
Net of receipts/(payments)	- 1,229	-	-	- 1,229	- 22,375
A5 Transfers between funds					
A6 Cash funds last year end	3,684	-	-	3,684	26,059
Cash funds this year end	2,455	-	-	2,455	3,684

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	1,747	-	-
	Savings accounts	708	-	-
	Cash	-	-	-
	Total cash funds	2,455	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signature

Print Name

Date of approval

Iain McLean



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wistow Smart Start Community Pre-School

**On accounts for the year
ended**

31/08/2020	Charity no (if any)	1022916
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

30/06/21

Name:

Michael Shepherd

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

F.C.C.A.

Address:

KTC Accountants, 80 West View, Barlby Road, Selby , YO8 5BD