

WHALLEY PRE - SCHOOL

England & Wales · Charity number 1024628

Details

Other names	WHALLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-08-05
Register	View on the Charity Commission register

Contact

Address	6 Westfield Close Whalley Clitheroe BB7 9XG
Phone	07877702186
Email	leader@whalleypreschool.co.uk
Website	www.whalleypreschool.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: 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.

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-08	£122,396	£112,655	-	-
2024-08-08	£152,065	£120,679	-	-
2023-08-08	£115,307	£128,169	-	-
2022-08-08	£151,172	£113,350	-	-
2021-08-08	£114,290	£97,918	-	-
2020-08-08	£94,457	£81,812	-	-

Trustees

Name	Role	Appointed
JO-ANN MURPHY		
Joanne Scott		2017-02-10
Kelly Harry		2016-08-09
Louise Boden		2016-08-09

WHALLEY PRE - SCHOOL

England & Wales - Charity number 1024628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	9 th	August	2024		8 th	August	2025

Section A Reference and administration details

Charity name Whalley Pre-School

Other names charity is known by Whalley Pre-School Playgroup

Registered charity number (if any) 1024628

Charity's principal address

The Old Grammar School, Station Road,	
Whalley	
Lancashire	
Postcode	BB7 9RH

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	Jo-Ann Murphy	Chairperson		
2	Joanne Scott	Treasurer		
3	Louise Boden	Secretary		
4	Kelly Harry			
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of existing trustee body and committee members

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.

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Section C 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.

Running Pre-school sessions for the development and education of local children to prepare them for the transition to full time education.

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.

Summary of the main achievements of the charity during the year

The Pre-School opens for five full days per week during the academic year, plus occasional weeks in the summer holidays. It is operated by ten staff members.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

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)	Jo-Ann Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	22 nd May 2026	

WHALLEY PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 8th AUGUST 2025

	2024-2025		2023-2024	
	£	£	£	£
Receipts				
Fee Income				
Free Entitlement Funding		97,033		112,654
Fees paid privately		23,462		35,614
Registration fees		0		0
		<u>120,495</u>		<u>148,269</u>
Milk Rebate		410		531
T-Shirt Sales Income		0		0
Fundraising Income (gross)		0		790
Gift Aid		0		0
Donations		0		560
Other		0		402
Interest Received		1,492		1,513
		<u>122,396</u>		<u>152,065</u>
Restricted Funds - Grants Received		<u>0</u>	<u>122,396</u>	<u>0</u>
				<u>152,065</u>
Expenditure				
Wages, Inland Revenue & Pension	92,057		102,774	
Rent	5,050		5,050	
Milk	447		366	
Accountancy Fees	120		120	
Courses	638		2,270	
General Insurance	2,485		0	
Toys & Equipment	3,399		1,573	
Craft Expenses	210		487	
Tshirts/book bags	0		0	
Office Expenses	3,718		631	
Ofsted Fees	50		282	
Mobile phone	810		694	
Project Expenses	0		0	
Snacks	340		785	
Gifts	600		1,588	
Bethany Project	0		520	
Sundry Expenses	389		2,546	
Petty Cash	655		375	
Subscription	306		617	
Garden	1,380		0	
		<u>(112,655)</u>	<u>0</u>	<u>(120,679)</u>
Actual Expenditure in year			<u>(112,655)</u>	<u>(120,679)</u>
Excess of Income Over Expenditure			<u>9,741</u>	<u>31,386</u>
			£	£
Opening Balances		201,365		169,979
Excess of Income over Expenditure for the Year		<u>9,741</u>		<u>31,386</u>
Closing Balances		<u>211,106</u>		<u>201,365</u>

Whalley Pre-School- 1024628

Independent Examiner's Report to the trustees of Whalley Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8th August 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees of Whalley Pre-School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

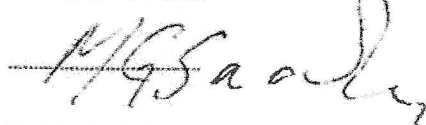
I report in respect of my examination of the Whalley Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of Whalley Pre-School as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting 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.



Mark Jacobs- FCA

RAA DSM Ltd
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date: _____

4/6/26

WHALLEY PRE - SCHOOL

England & Wales - Charity number 1024628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	9 th	August	2023		8 th	August	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Old Grammar School, Station Road,	
Whalley	
Lancashire	
Postcode	BB7 9RH

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	Jo-Ann Murphy	Chairperson		
2	Joanne Scott	Treasurer		
3	Louise Boden	Secretary		
4	Kelly Harry			
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of existing trustee body and committee members

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.

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Section C 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.
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Running Pre-school sessions for the development and education of local children to prepare them for the transition to full time education.

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.

Summary of the main achievements of the charity during the year

The Pre-School opens for five full days per week during the academic year. It is operated by ten staff members.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

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)	Jo-Ann Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	22 nd May 2025	

WHALLEY PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 8th AUGUST 2024

2023-2024

	£	£	£
<u>Receipts</u>			
Fee Income			
Free Entitlement Funding		112,654	
Fees paid privately		35,614	
Registration fees		0	
		<u>148,269</u>	
Milk Rebate		531	
T-Shirt Sales Income		0	
Fundraising Income (gross)		790	
Gift Aid		0	
Donations		560	
Other		402	
Interest Received		1,513	
		152,065	
Restricted Funds - Grants Received		0	<u>152,065</u>
<u>Expenditure</u>			
Wages, Inland Revenue & Pension	102,774		
Rent	5,050		
Milk	366		
Accountancy Fees	120		
Courses	2,270		
General Insurance	0		
Toys & Equipment	1,573		
Craft Expenses	487		
Tshirts/book bags	0		
Office Expenses	631		
Ofsted Fees	282		
Mobile phone	694		
Project Expenses	0		
Snacks	785		
Gifts	1,588		
Bethany Project	520		
Sundry Expenses	2,546		
Petty Cash	375		
Subscription	617		
Advertising	0		
		<u>(120,679)</u>	
<u>Actual Expenditure in year</u>			<u>(120,679)</u>
<u>Excess of Income Over Expenditure</u>			<u><u>31,386</u></u>

Whalley Pre-School- 1024628

Independent Examiner's Report to the trustees of Whalley Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8th August 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees of Whalley Pre-School 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 Whalley Pre-School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Whalley Pre-School 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 accounting 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.

A. J. Watson

Alison Watson ACA ATII

DSM CA Ltd
The Station House
Station Road
Whalley
Lancashire
BB7 9RT

Date: 19/02/2025

WHALLEY PRE - SCHOOL

England & Wales - Charity number 1024628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	9 th	August	2022		8 th	August	2023

Section A Reference and administration details

Charity name Whalley Pre-School

Other names charity is known by Whalley Pre-School Playgroup

Registered charity number (if any) 1024628

Charity's principal address

The Old Grammar School, Station Road,	
Whalley	
Lancashire	
Postcode	BB7 9RH

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	Jo-Ann Murphy	Chairperson		
2	Joanne Scott	Treasurer		
3	Louise Boden	Secretary		
4	Kelly Harry			
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of existing trustee body and committee members

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.

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Section C 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.

Running Pre-school sessions for the development and education of local children to prepare them for the transition to full time education.

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.

Summary of the main achievements of the charity during the year

The Pre-School opens for five full days per week during the academic year. It is operated by ten staff members.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

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)	Jo-Ann Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	4 th June 2024	

WHALLEY PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 8th AUGUST 2023

2022-2023

	£	£	£
<u>Receipts</u>			
Fee Income			
Free Entitlement Funding		92,456	
Fees paid privately		18,925	
Registration fees		0	
		<u>111,382</u>	
Milk Rebate		211	
T-Shirt Sales Income		0	
Fundraising Income (gross)		0	
Gift Aid		0	
Playgroup		0	
Other		227	
Interest Received		488	
		112,308	
Restricted Funds - Grants Received		<u>2,999</u>	<u>115,307</u>
<u>Expenditure</u>			
Wages, Inland Revenue & Pension	93,581		
Rent	4,000		
Milk	364		
Accountancy Fees	114		
Courses	914		
General Insurance	1,642		
Toys & Equipment	1,717		
Craft Expenses	532		
Tshirts/book bags	0		
Office Expenses	837		
Ofsted Fees	220		
Mobile phone	628		
Project Expenses	19,077		
Snacks	482		
Gifts	774		
Fundraising Expenses	0		
Sundry Expenses	2,114		
Petty Cash	700		
Subscription	472		
Advertising	0		
		<u>(128,169)</u>	
<u>Actual Expenditure in year</u>			<u>(128,169)</u>
<u>Excess of Income Over Expenditure</u>			<u><u>(12,862)</u></u>

Whalley Pre-School- 1024628

Independent Examiner's Report to the trustees of Whalley Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8th August 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees of Whalley Pre-School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

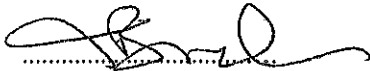
I report in respect of my examination of the Whalley Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Whalley Pre-School 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 accounting 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.



Tim Birch *FCCA BA (Hons)*

DSM CA Ltd
The Station House
Station Road
Whalley
Lancashire
BB7 9RT

Date:28/5/24.....

WHALLEY PRE - SCHOOL

England & Wales - Charity number 1024628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	9 th	August	2021		8 th	August	2022

Section A Reference and administration details

Charity name Whalley Pre-School

Other names charity is known by Whalley Pre-School Playgroup

Registered charity number (if any) 1024628

Charity's principal address

The Old Grammar School, Station Road,	
Whalley	
Lancashire	
Postcode	BB7 9RH

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	Jo-Ann Murphy	Chairperson		
2	Joanne Scott	Treasurer		
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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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.

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Section C 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.

Running Pre-school sessions for the development and education of local children to prepare them for the transition to full time education.

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.

Summary of the main achievements of the charity during the year

The Pre-School opens for five full days per week during the academic year. It is operated by ten staff members. Both morning and afternoon sessions are regularly attended by over 20 children.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

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)	Jo-Ann Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	5 th June 2023	

WHALLEY PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 8th AUGUST 2022

	2021-2022		2020-2021		
	£	£	£	£	£
<u>Receipts</u>					
Fee Income					
Free Entitlement Funding		95,394		76,978	
Fees paid privately		21,733		30,290	
Registration fees		0		0	
		<u>117,127</u>		<u>107,268</u>	
Milk Rebate		481		189	
T-Shirt Sales Income		0		0	
Fundraising Income (gross)		303		0	
Gift Aid		0		0	
Playgroup		0		0	
Other		4,033		505	
Interest Received		16		16	
		121,960		107,978	
Grants Received		<u>29,213</u>	<u>151,172</u>	<u>6,312</u>	<u>114,290</u>
<u>Expenditure</u>					
Wages, Inland Revenue & Pension	86,821			76,643	
Rent	6,129			2,000	
Milk	416			432	
Accountancy Fees	114			228	
Courses	1,419			1,406	
General Insurance	0			645	
Toys & Equipment	1,152			1,405	
Craft Expenses	412			136	
Tshirts/book bags	179			499	
Office Expenses	1,601			2,412	
Ofsted Fees	244			348	
Mobile phone	585			524	
Garden Expenses	735			6,452	
Snacks	642			361	
Gifts	686			1,066	
Fundraising Expenses	28			84	
Sundry Expenses	1,080			1,895	
Petty Cash	180			300	
Subscription	1,041			1,083	
Project	9,885				
Advertising	0				
		<u>(113,350)</u>		<u>(97,918)</u>	
<u>Actual Expenditure in year</u>			<u>(113,350)</u>		<u>(97,918)</u>
<u>Excess of Income Over Expenditure</u>			<u>37,822</u>		<u>16,372</u>

	£	£
Opening Balances	145,019	128,647
Excess of Income over Expenditure for the Year	<u>37,822</u>	<u>16,372</u>
Closing Balances	<u><u>182,841</u></u>	<u><u>145,019</u></u>



Whalley Pre-School- 1024628

Independent Examiner's Report to the trustees of Whalley Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8th August 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees of Whalley Pre-School 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 Whalley Pre-School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Whalley Pre-School 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 accounting 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.

Tim Birch *FCCA BA (Hons)*

DSM CA Ltd
The Station House
Station Road
Whalley
Lancashire
BB7 9RT

Date: 5/6/23



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WHALLEY PRE - SCHOOL

England & Wales - Charity number 1024628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	9 th	August	2020		8 th	August	2021

Section A Reference and administration details

Charity name Whalley Pre-School

Other names charity is known by Whalley Pre-School Playgroup

Registered charity number (if any) 1024628

Charity's principal address
 The Old Grammar School, Station Road,
 Whalley
 Lancashire
Postcode BB7 9RH

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	Jo-Ann Murphy	Chairperson		
2	Joanne Scott	Treasurer		
3	Louise Boden	Secretary		
4	Kelly Harry			
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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

Names and addresses of advisers (Optional information)

Type 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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of existing trustee body and committee members

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.

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Section C 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.
--

Running Pre-school sessions for the development and education of local children to prepare them for the transition to full time education.

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.

Summary of the main achievements of the charity during the year

The Pre-School opens for five full days per week during the academic year. It is operated by ten staff members. Both morning and afternoon sessions are regularly attended by over 20 children.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

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)	Jo-Ann Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	11 th May 2022	

WHALLEY PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 8th AUGUST 2021

	2020-2021		2019-2020	
	£	£	£	£
Receipts				
Fee Income				
Free Entitlement Funding		76,978		79,063
Fees paid privately		30,290		10,367
Registration fees		0		100
		<u>107,268</u>		<u>89,530</u>
Milk Rebate		189		391
T-Shirt Sales Income		0		68
Fundraising Income (gross)		0		920
Gift Aid		0		0
Playgroup		0		115
Other		505		3,395
Interest Received		16		38
		107,978		94,457
Grants (Other)		3,356		
Grants (CJRS)		<u>2,956</u>	<u>114,290</u>	<u>0</u>
				<u>94,457</u>
Expenditure				
Wages, Inland Revenue & Pension	76,643		68,235	
Rent	2,000		2,290	
Milk	432		361	
Accountancy Fees	228		0	
Courses	1,406		466	
General Insurance	645		743	
Toys & Equipment	1,405		2,415	
Craft Expenses	136		648	
Tshirts/book bags	499		231	
Office Expenses	2,412		1,667	
Ofsted Fees	348		611	
Mobile phone	524		347	
Garden Expenses	6,452		1,558	
Snacks	361		203	
Gifts	1,066		338	
Fundraising Expenses	84		0	
Sundry Expenses	1,895		842	
Petty Cash	300		450	
Subscription	1,083		406	
		<u>(97,918.26)</u>	0	<u>(81,812)</u>
Actual Expenditure in year			<u>(97,918)</u>	<u>(81,812)</u>
Excess of Income Over Expenditure			<u>16,372</u>	<u>12,645</u>
Opening Balances		£	128,647	£
Excess of Income over Expenditure for the Year			16,372	<u>12,645</u>
Closing Balances			145,019	<u>128,647</u>



Whalley Pre-School- 1024628

Independent Examiner's Report to the trustees of Whalley Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8th August 2021.

Respective responsibilities of trustees and examiner

As the charity's trustees of Whalley Pre-School 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 Whalley Pre-School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Whalley Pre-School 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 accounting 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.

A handwritten signature in black ink, appearing to read 'Sophie Horsman', is written over a dotted line.

Sophie Horsman *FCCA FMAAT*

DSM CA Ltd
The Station House
Station Road
Whalley
Lancashire
BB7 9RT

Date: 11.5.22



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WHALLEY PRE - SCHOOL

England & Wales - Charity number 1024628

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	9 th	August	2019		8 th	August	2020

Section A Reference and administration details

Charity name Whalley Pre-School

Other names charity is known by Whalley Pre-School Playgroup

Registered charity number (if any) 1024628

Charity's principal address

The Old Grammar School, Station Road,	
Whalley	
Lancashire	
Postcode	BB7 9RH

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	Jo-Ann Murphy	Chairperson		
2	Joanne Scott	Treasurer		
3	Louise Boden	Secretary		
4	Kelly Harry			
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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

Names and addresses of advisers (Optional information)

Type 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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of existing trustee body and committee members

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.

--

Section C 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.

Running Pre-school sessions for the development and education of local children to prepare them for the transition to full time education.

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.

Summary of the main achievements of the charity during the year

The Pre-School opens for five full days per week during the academic year. It is operated by ten staff members. Both morning and afternoon sessions are regularly attended by over 20 children.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

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)	Jo-Ann Murphy	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	16 th November 2020	



CHARTERED ACCOUNTANTS

Whalley Pre-School- 1024628

Independent Examiner's Report to the trustees of Whalley Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 8th August 2020.

Respective responsibilities of trustees and examiner

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Independent examiner's statement

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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.

Sophie Horsman *FCCA FMAAT*

DSM CA Ltd
The Station House
Station Road
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Date: *16/11/20*



Professional Premier

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ICAEW Registered Auditors