



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		
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. 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)

Position (eg Secretary, Chair, etc)

Date

Jo-Ann Murphy	
Chairperson	

5th 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