

WANTAGE PRE - SCHOOL PLAYGROUP

England & Wales · Charity number 1027363

Details

Other names	WANTAGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	2011-08-01
Register	View on the Charity Commission register

Contact

Address	Wantage Preschool Playgroup The Butler Centre 17 Church Street Wantage OX12 8BL
Phone	07792482789
Email	WANTAGEPRESCHOOL@HOTMAIL.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: WE PROVIDE A SAFE AND FUN ENVIRONMENT FOR CHILDREN AGED 2-5 YEARS TO LEARN AND DEVELOP LIFE SKILLS THROUGH PLAY.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£153,317	£165,390	-	-
2024-04-05	£144,306	£141,420	-	-
2023-04-05	£111,504	£119,896	-	-
2022-04-05	£123,912	£114,487	-	-
2021-04-05	£103,507	£94,819	-	-

Trustees

Name	Role	Appointed
Ben Danbury	Chair	2017-01-19
Heather Ann Stark		2022-06-30
Mabel Naa Adjiri		2018-10-03
Sarah Jane Littlechild		2013-04-06
Teresa Ann Lishman		2013-04-06

WANTAGE PRE - SCHOOL PLAYGROUP

England & Wales - Charity number 1027363

Accounts



Receipts and payments accounts

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For the period
from

6th April 2024

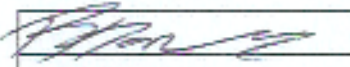
To

6th April 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees/ lunch	10,192	-	-	10,192	28,061
Grants (NEG, SEN, 15-2-2 etc)	140,639	-	-	140,639	113,159
Other Grant	-	-	-	-	-
Fundraising	-	-	-	-	-
Misc	1,710	-	-	1,710	2,475
Interest	776	-	-	776	603
Petty cash	-	-	-	-	8
Sub total	153,317	-	-	153,317	144,306
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	153,317	-	-	153,316.81	144,306.41
A3 Payments					
Staff Salaries	142,415	-	-	142,415	120,503
Equipment	4,597	-	-	4,597	190
Telephone/Internet	864	-	-	864	702
Building	159	-	-	159	7
Rent	6,600	-	-	6,600	7,200
Memberships	170	-	-	170	434
Insurance	1,184	-	-	1,184	1,653
Canteen & Clean	1,732	-	-	1,732	1,987
Training	1,052	-	-	1,052	1,463
Misc	1,698	-	-	1,698	2,582
Admin/ Payroll	2,231	-	-	2,231	1,704
Petty Cash	210	-	-	210	190
Petty Cash Additional expenditure	-	-	-	-	-
Supplies/Activities inc stationery	2,342	-	-	2,342	2,653
Bank Charges	137	-	-	137	152
Sub total	165,390	-	-	165,390	141,420
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	165,390	-	-	165,390	141,420
Net of receipts/(payments)	- 12,073	-	-	- 12,073	2,887
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,652	-	-	116,652	113,765
Cash funds this year end	104,579	-	-	104,579	116,652.01

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	CURRENT ACCOUNT	43,972	-	
	SAVINGS ACCOUNT	66,699	-	
	PETTY CASH	8	-	
	Total cash funds	104,679	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			BEN DANBURY	26/04/25

Independent examiner's report on the accounts

Report to the trustees/
members of Wantage Pre-School Playgroup

On accounts for the year ended 05/04/2025 Charity no (if any) 1027363

Set out on pages 1

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

Signed: *J Grundonner*

Date: 1/8/25

Name: JOANNE GRUNDONNER

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

AAT

Address: 37 Grove Street, Wantage, OX12 7AG



Trustees' Annual Report for the period

From 6th April 2024 To 5th April 2025

Charity name: Wantage Pre-School Playgroup

Charity registration number: 1027363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Other		

A description of the principal risks facing the charity	Para 1.46	
Other		

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	Ben Danbury	Chair		
2	Teresa Lishman	Manager		
3	Mabel Adjiri	Treasurer		
4	Sarah Littlechild			
5	Heather Stark			
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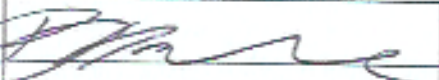
Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BEN DAVIES	
Position (eg Secretary, Chair, etc)	Chair.	
Date	26/09/25.	

WANTAGE PRE - SCHOOL PLAYGROUP

England & Wales - Charity number 1027363

Accounts



Receipts and payments accounts

For the period from	5th April 2023	To	5th April 2024
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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/Lunch	28,061	-	-	28,061	18,994
Grants (NEG, SEN, 15-2-2 etc)	113,159	-	-	113,159	90,964
Other Grant	-	-	-	-	-
Fundraising	-	-	-	-	-
Misc	2,475	-	-	2,475	1,440
Interest	603	-	-	603	106
Petty cash	8	-	-	8	-
Sub total	144,306	-	-	144,306	111,504
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	144,306	-	-	144,306.41	111,504.40
A3 Payments					
Staff Salaries	120,503	-	-	120,503	99,494
Equipment	190	-	-	190	384
Telephone/Internet	702	-	-	702	627
Building	7	-	-	7	1,000
Rent	7,200	-	-	7,200	7,100
Memberships	434	-	-	434	115
Insurance	1,653	-	-	1,653	1,530
Canteen & Clean	1,987	-	-	1,987	1,577
Training	1,453	-	-	1,453	1,291
Misc	2,592	-	-	2,592	2,310
Admin/Payroll	1,704	-	-	1,704	762
Petty Cash	190	-	-	190	60
Petty Cash Additional expenditure	-	-	-	-	5
Supplies/Activities inc stationery	2,653	-	-	2,653	3,641
Bank Charges	152	-	-	152	-
Sub total	141,420	-	-	141,420	119,896
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	141,420	-	-	141,420	119,896
Net of receipts/(payments)	2,887	-	-	2,887	- 8,392
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,765	-	-	113,765	122,157
Cash funds this year end	116,652	-	-	116,652	113,765.18

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	CURRENT ACCOUNT	61,821	-	
	SAVINGS ACCOUNT	54,823	-	
	PETTY CASH	8	-	
	Total cash funds	116,652	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

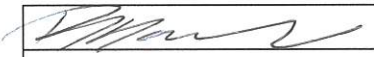
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BEN DANBURY	18/6/24

Independent examiner's report on the accounts

Report to the trustees/ members of	Wantage Pre-School Playgroup		
On accounts for the year ended	05/04/2024	Charity no (if any)	1027363
	Set out on pages		
	1		

Respective responsibilities of trustees and examiner

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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: JO Grundonner **Date:** 10/6/24

Name: JOANNE GRUNDONNER

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

Address: 37 Grove Street, Wantage, OX12 7AG



Trustees' Annual Report for the period

From 6th April 2023 To 5th April 2024

Charity name: Wantage Pre-School Playgroup

Charity registration number: 1027363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Wantage Pre-school Playgroup has had a successful year and continues to maintain good relationships with parents and the local community. All staff are involved in continuous professional development to ensure care and education is of the highest quality. One staff member has gained a Level 3 SENCo qualification this year and two staff are undertaking apprenticeship training. It is expected that the preschool will be taken over by the Vale Academy Trust during the next financial year and the preschool will close in it's current format.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a profit of £2,887 over the 2023-24 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted November 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wantage Preschool Playgroup
Other name the charity uses	n/a
Registered charity number	1027363
Charity's principal address	The Butler Centre 17 Church Street Wantage OX12 8BL

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	Ben Danbury	Chair		
2	Teresa Lishman	Manager		
3	Mabel Adjiri	Treasurer		
4	Sarah Littlechild			
5	Heather Stark			
6				
7				
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10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

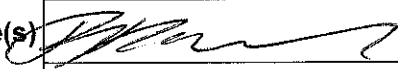
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BEN DANBURY	
Position (eg Secretary, Chair, etc)	Chair.	
Date	18/06/24.	

WANTAGE PRE - SCHOOL PLAYGROUP

England & Wales - Charity number 1027363

Accounts



Receipts and payments accounts

For the period from	6th April 2022	To	5th April 2023
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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/Lunch	18,994	-	-	18,994	21,931
Grants (NEG, SEN, 15-2-2 etc)	90,964	-	-	90,964	99,361
Other Grant	-	-	-	-	-
Fundraising	-	-	-	-	-
Misc	1,440	-	-	1,440	2,617
Interest	106	-	-	106	2
Petty cash	-	-	-	-	-
Sub total	111,504	-	-	111,504	123,912
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	111,504	-	-	111,504.40	123,911.79
A3 Payments					
Staff Salaries	99,494	-	-	99,494	95,155
Equipment	384	-	-	384	1,759
Telephone/Internet	627	-	-	627	731
Building	1,000	-	-	1,000	362
Rent	7,100	-	-	7,100	6,875
Memberships	115	-	-	115	35
Insurance	1,530	-	-	1,530	908
Parties/Trips	-	-	-	-	-
Fundraising expenses	-	-	-	-	-
Canteen & Clean	1,577	-	-	1,577	2,187
Training	1,291	-	-	1,291	1,006
Misc	2,310	-	-	2,310	2,152
Admin/Payroll	762	-	-	762	931
Petty Cash	60	-	-	60	110
Petty Cash Additional expenditure	5	-	-	5	15
Supplies/Activities inc stationary	3,641	-	-	3,641	2,261
Sub total	119,896	-	-	119,896	114,487
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	119,896	-	-	119,896	114,487
Net of receipts/(payments)	- 8,392	-	-	- 8,392	9,424
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	122,157	-	-	122,157	112,732
Cash funds this year end	113,765.18	-	-	113,765	122,156.89

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	CURRENT ACCOUNT	89,517	-	
	SAVINGS ACCOUNT	24,249	-	
	PETTY CASH	-	-	
	Total cash funds	113,765	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

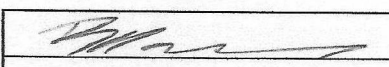
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BEN DANBURA	15/05/23.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Wantage Pre-School Playgroup

On accounts for the year ended

05/04/2023

Charity no (if any)

1027363

Set out on pages

1

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Joanne Grundonner

Date:

23/7/2023

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6th April 2022 To 5th April 2023

Charity name: Wantage Pre-School Playgroup

Charity registration number: 1027363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Wantage Pre-school Playgroup has recovered well from the Covid-19 pandemic and numbers on roll are very healthy. All staff are involved in continuous professional development to ensure care and education is of the highest quality.</p> <p>A good relationship has been maintained with parents and the local community despite the disruption of Covid-19</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had an in-year deficit of £8,392 over the 2022-23 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted November 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wantage Preschool Playgroup
Other name the charity uses	n/a
Registered charity number	1027363
Charity's principal address	The Butler Centre 17 Church Street Wantage OX12 8BL

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

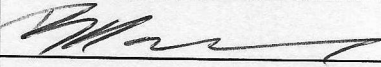
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BEN DANBURY	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/05/23.	

WANTAGE PRE - SCHOOL PLAYGROUP

England & Wales - Charity number 1027363

Accounts



Receipts and payments accounts

CC16a

For the period from	6th April 2021	To	5th April 2022
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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/Lunch	21,931	-	-	21,931	10,882
Grants (NEG, SEN, 15-2-2 etc)	99,361	-	-	99,361	91,805
Other Grant	-	-	-	-	795
Fundraising	-	-	-	-	-
Misc	2,617	-	-	2,617	-
Interest	2	-	-	2	10
Petty cash	-	-	-	-	15
Sub total	123,912	-	-	123,912	103,507
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	123,912	-	-	123,911.79	103,506.52
A3 Payments					
Staff Salaries	95,155	-	-	95,155	81,196
Equipment	1,759	-	-	1,759	502
Telephone/Internet	731	-	-	731	668
Building	362	-	-	362	390
Rent	6,875	-	-	6,875	6,625
Memberships	35	-	-	35	156
Insurance	908	-	-	908	908
Parties/Trips	-	-	-	-	-
Fundraising expenses	-	-	-	-	-
Canteen & Clean	2,187	-	-	2,187	1,179
Training	1,006	-	-	1,006	-
Misc	2,152	-	-	2,152	934
Admin/Payroll	931	-	-	931	760
Petty Cash	110	-	-	110	60
Petty Cash Additional expenditure	15	-	-	15	-
Supplies/Activities inc stationary	2,261	-	-	2,261	1,440
Sub total	114,487	-	-	114,487	94,819
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	114,487	-	-	114,487	94,819
Net of receipts/(payments)	9,424	-	-	9,424	8,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,732	-	-	112,732	104,045
Cash funds this year end	122,157	-	-	122,157	112,732

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	CURRENT ACCOUNT	98,009	-	
	SAVINGS ACCOUNT	24,142	-	
	PETTY CASH	5	-	
	Total cash funds	122,157	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

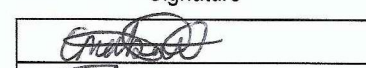

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MABEL ADJEI	05/09/22
	BEN DANBUR	09/09/22

Independent examiner's report on the accounts

Section A
Independent Examiner's Report
**Report to the trustees/
members of**

Wantage Pre-School Playgroup

**On accounts for the year
ended**

05/04/2022

**Charity no
(if any)**

1027363

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

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

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

Signed:

Date:

01/08/2022

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

From **6th April 2021** To **5th April 2022**

Charity name: **Wantage Pre-School Playgroup**

Charity registration number: **1027363**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are 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 a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Wantage Pre-school Playgroup has recovered well from the Covid-19 pandemic and numbers on roll are very healthy. All staff are involved in continuous professional development to ensure care and education is of the highest quality.</p> <p>A good relationship has been maintained with parents and the local community despite the disruption of Covid-19.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a profit of £9,424 over the 2021-22 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted November 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Wantage Preschool Playgroup
Other name the charity uses	n/a
Registered charity number	1027363
Charity's principal address	The Butler Centre 17 Church Street Wantage OX12 8BL

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	Ben Danbury	Chair		
2	Teresa Lishman	Manager		
3	Mabel Adjiri	Treasurer		
4	Sarah Littlechild			
5	Tumpale Kachoka		Left 30/6/22	
6	Sarah Frampton		Left 30/6/22	
7	Katy Purcell		Left 30/6/22	
8	Naomi Dorrington		Left 30/6/22	
9	Dianela Castillo De Mesa		Left 30/6/22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MABEL ADJIRI	BEN DANBURY.
Position (eg Secretary, Chair, etc)	Secretary	Chair.
Date	05/09/2022	

WANTAGE PRE - SCHOOL PLAYGROUP

England & Wales - Charity number 1027363

Accounts



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	06 April 2020		05 April 2021

Charity name WANTAGE PRESCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1027363

Charity's principal address The Butler Centre

17 Church Street

Wantage

Postcode OX12 8BL

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 Ben Danbury	Chair		
2 Teresa Lishman	Manager		
3 Mabel Adjiri	Treasurer		
4 Sarah Littlechild			
5 Simon Spears			
6 Mabel Adjiri			
7 Tumpale Kachoka			
8 Sarah Frampton			
9 Katy Purcell			
10 Naomi Dorrington			
11 Daniela Castillo de Mesa			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Description of the charity's trusts

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

Preschool Learning Alliance Constitution adopted November 2015

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Appointed or reappointed annually at the AGM

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.

There is a safeguarding children policy in place. DBS checks are carried out through Ofsted for all Committee members. Wantage Preschool is a member of the Preschool Learning Alliance. All trustees give their time voluntarily and receive no remuneration or other benefits.

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

The aims of the preschool are 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 a community group.

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)

In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our Committee meetings.

The preschool achieves it aims by offering play, education and care facilities together with the right of parents to take responsibility for and to become involved in the activities in the preschool insuring that the preschool offers opportunity for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of their children and their families and promoting public interest in and recognition of such needs in their local area.

Instigating and adhering to and furthering the aims and the objectives of the Early Years Alliance.

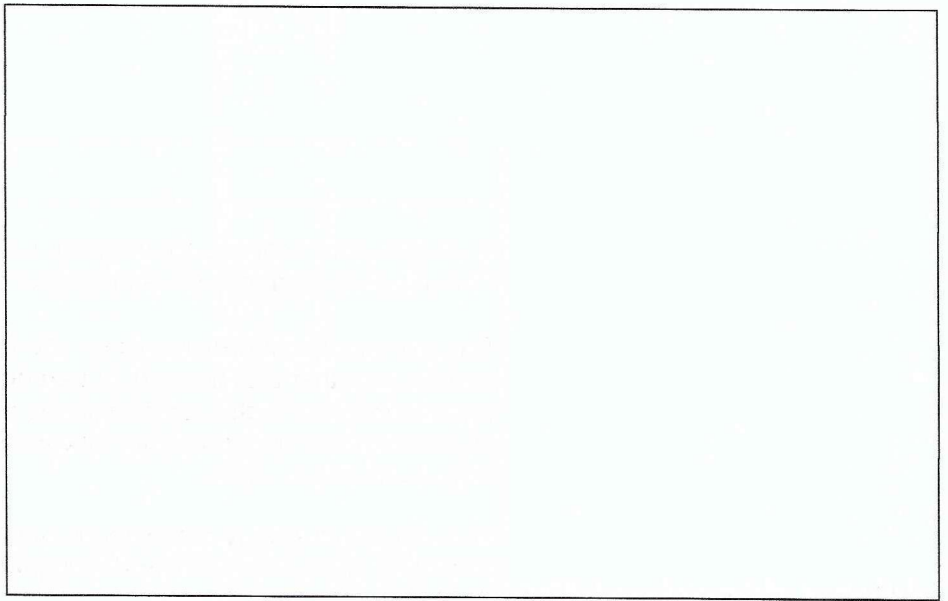
Additional details of objectives and activities (Optional information)

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

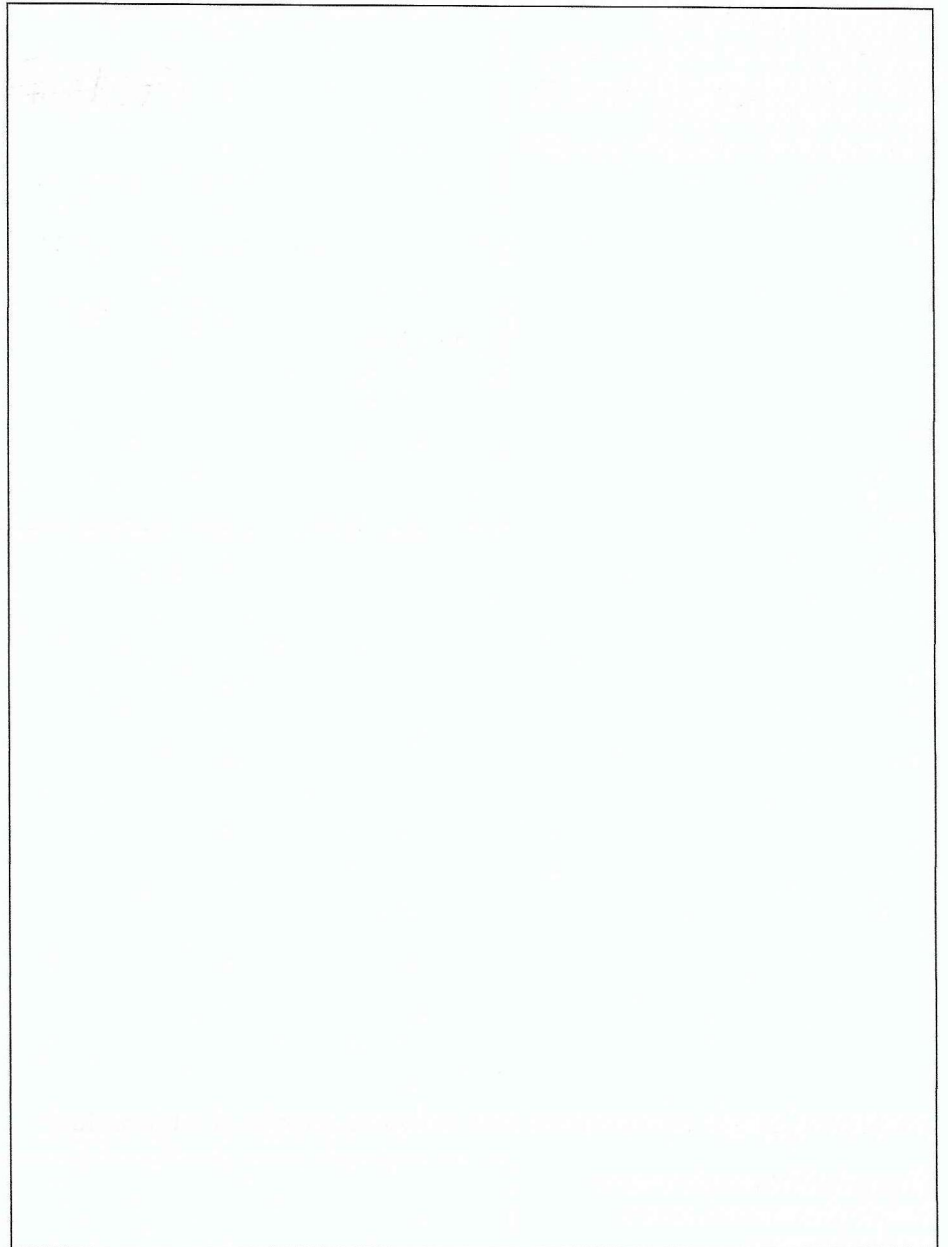
- policy on grantmaking;
- policy programme related

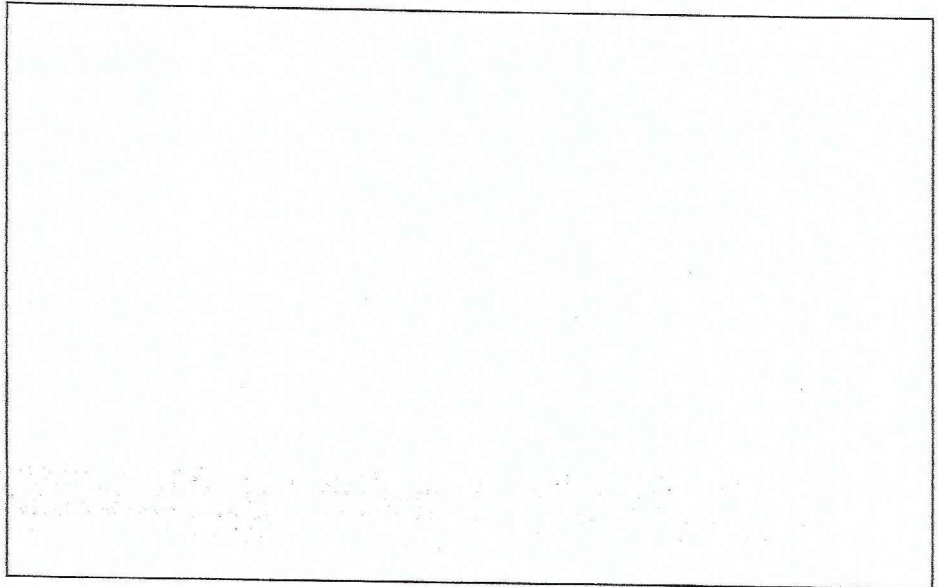
investment;

- contribution made by volunteers.



Summary of the main achievements of the charity during the year





Brief statement of the charity's policy on reserves

General Reserve: The purpose of the organisation is to provide preschool learning to children. The funding comes from the local authority in the form of a grant and from fees from attendees. Changes in government policy can significantly influence the levels of fees and grants that the preschool receives. The primary expense incurred by the organisation is staff salaries.

The level of fees income can vary depending on the number of attendees in any term but a reduction in attendees does not necessarily result in an equivalent reduction in staff or other costs.

As a result, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees or other unforeseen expenditure in future periods. The preschool holds 3 months full running costs in general reserve.

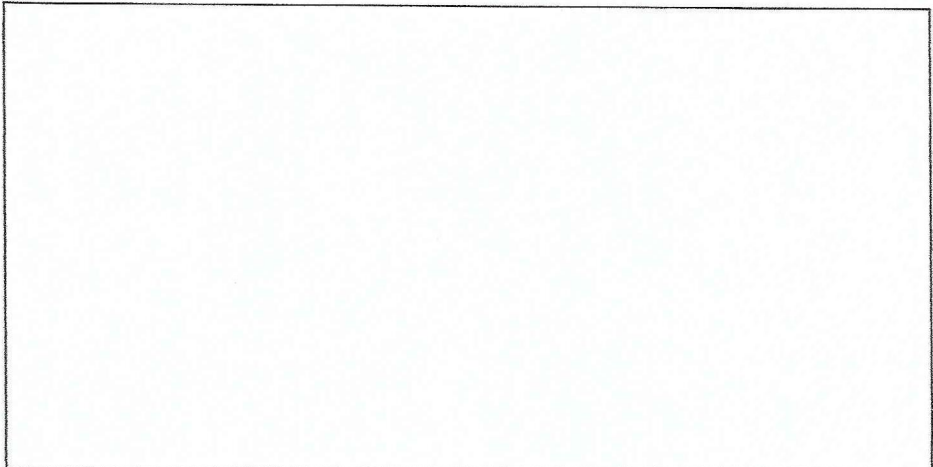
Details of any funds materially in deficit

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

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

Signed on behalf of the charity's trustees

Signature(s)		<i>Teresa Lishman</i>
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Full name(s)	Mabel Adjiri	TERESA LISHMAN
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Position (eg Secretary, Chair, etc)	Treasurer	MANAGER
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Date	9th December 2021
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wantage Pre-School Playgroup

On accounts for the year
ended

05/04/2021

Charity no
(if any)

1027363

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

Signed:

J Grundonner

Date:

29/11/2021

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Wantage Preschool	1027363	CC16a	
Receipts and payments accounts			
For the period from	6th April 2020	To	5th April 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees/Lunch	10,882	-	-	10,882	12,175
Grants (NEG, SEN, 15-2-2 etc)	91,805	-	-	91,805	91,798
Other Grant	795	-	-	795	-
Fundraising	-	-	-	-	-
Misc	-	-	-	-	-
Interest	10	-	-	10	49
Petty cash	15	-	-	15	-
Sub total	103,507	-	-	103,507	104,021
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	103,507	-	-	103,506.52	104,021.38
A3 Payments					
Staff Salaries	81,196	-	-	81,196	73,791
Equipment	502	-	-	502	101
Telephone/Internet	668	-	-	668	975

Categories

Details

B1 Cash funds

CURRENT ACCOUNT				
SAVINGS ACCOUNT				
PETTY CASH				
Total cash funds				

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
88,572	-	
24,140	-	
21	-	
112,732	-	-

B2 Other monetary assets

Details

N/A				

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

B3 Investment assets

Details

N/A				

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

B4 Assets retained for the

Details

N/A		
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Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-



charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mabel Adjiri	09/12/21
	TERESA LISHMAN	9/12/21