

WHITE ROCK PRE-SCHOOL

England & Wales · Charity number 1027369

Details

Other names WHITE ROCK PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-20

Register [View on the Charity Commission register](#)

Contact

Address White Rock Pre-School
Hookhills Community Centre
Freshwater Drive
Paignton
Devon
TQ4 7SB

Phone 01803845989

Email whiterockpre-school@hotmail.co.uk

Website whiterockpreschool.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The pre-school is run by fully qualified staff and a voluntary committee of parents/guardians: Both are responsible for the day to day running of the pre-school and all the fundraising activities throughout the year: The funds raised are used to purchase equipment and toys which need to be continuously updated: The pre-school is open term times and takes children from 2yrs to school age.

Classification

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

Geography

- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,432	£116,860	-	-
2024-03-31	£110,021	£116,107	-	-
2023-03-31	£106,000	£103,000	-	-
2022-03-31	£109,330	£98,484	-	-
2021-03-31	£85,521	£85,195	-	-

Trustees

Name	Role	Appointed
LOUISE CURTIS	Chair	
KAREN HORNABROOK		2013-06-04
Norah Webb		2016-02-25

WHITE ROCK PRE-SCHOOL

England & Wales - Charity number 1027369

Accounts

Charity Number 1027369

White Rock Pre School

Accounts

For the year ended 31 March 2025

Sean Clarke Accountancy
7 Southbrook Road
Bovey Tracey
TQ13 9YZ

White Rock Pre School
Contents
For the year ended 31 March 2025

	Page
Trustee report	1 - 2
Independent examiners report	3
Receipts and payments account	4
Statement of Assets and Liabilities	5

White Rock Pre School
Report of the Trustees
For the year ended 31 March 2025

Objectives and Activities

Objectives and aims

Our main objective as set out in our constitution, is to encourage the education and development of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through our pre-school.

Significant activities

To enhance developmental and educational needs of pre-school children, working in partnership with parents offering appropriate play, education and care facilities, ensuring opportunities for all children.

Our Pre-School, which opened in 1994, is operated as a non-profit making charity and run by fully qualified staff, with a voluntary committee. We offer education and care for children from the age of 2 years until they leave to start primary school as a rising 5 year old. We are registered with Ofsted as a day care provider to care for a maximum of 21 children.

Our small pre-school offers high quality childcare in a lovely location very close to White Rock Primary School, and next to a very child friendly park which we make regular use of.

We pride ourselves on creating a cheerful, caring atmosphere for our children, and we have a high staff to child ratio to ensure individual care and attention. Our well qualified staff look at the next steps required for every child to develop to their full potential, by the use of regular observation and assessment of each child as defined by the EYFS.

Achievements and Performance

Main achievements

We have continued to develop firm relationships with our parents inviting them to events that the children participate in and providing them with opportunities to attend the pre-school during sessions. We continue to utilise various opportunities for fundraising and have various successful fundraising events throughout the year. Raising in the region of £1,500, which is directly reinvested and used to upgrade or replace equipment and resources.

We have continued to provide outstanding quality care and education to the children in our care as highlighted in our recent Ofsted inspection in May 2024.

Financial Review

Reserves policy

Reserves are held to secure staff payments in relation to redundancy. Any proceeds carried forward are re-invested and used to replace and upgrade equipment and resources.

Approved by order of the board of trustees on _____ and signed on its behalf by:

L.Curtis

L.Curtis (May 22, 2025 09:17 GMT+1)

Louise Curtis

Karen Hornabrook

**White Rock Pre School
Independent Examiners Report
For the year ended 31 March 2025**

I report on the accounts of the charity (number 1027369) for the year ended 31 March 2025, which are set out on page 7

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 Charity 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 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 examiners 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:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) 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.

Sean Clarke

Sean Clarke Accountancy
Accounting Technician
7 Southbrook Road
Bovey Tracey
Devon
TQ13 9YZ
Date 22 May 2025

White Rock Pre School
Receipts and payments account
For the year ended 31 March 2025

	Unrestricted funds	Restricted Funds	Total funds	Total fund 2024
	£	£	£	£
Receipts				
Fees	112,871	-	112,871	99,926
Grants	-	3,861	3,861	7,358
Bank interest	731	-	731	659
Other income	1,830	-	1,830	2,078
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	115,432	3,861	119,293	110,021
Payments				
Wages	101,884	3,861	105,745	97,846
Toys and equipment	314	-	314	1,138
Phone and postage	696	-	696	807
Canteen	145	-	145	91
Rent	6,600	-	6,600	6,600
Activities	767	-	767	999
Admin	2,271	-	2,271	3,093
Sundries	1,930	-	1,930	1,079
Fund raising	91	-	91	408
Trips	93	-	93	310
Training	1,750	-	1,750	3,315
Repairs	319	-	319	421
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	116,860	3,861	120,721	116,107
	<hr/>	<hr/>	<hr/>	<hr/>
Net Receipts / (Payments)	(1,428)	-	(1,428)	(6,086)
	<hr/>	<hr/>	<hr/>	<hr/>
Cash funds last year	67,078	-	67,078	73,164
	<hr/>	<hr/>	<hr/>	<hr/>
Cash funds this year	65,650	-	65,650	67,078
	<hr/>	<hr/>	<hr/>	<hr/>

White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2025

	Unrestricted funds	Restricted Funds	Total funds	Total fund 2024
	£	£	£	£
Cash Funds				
Current account	26,460	-	26,460	29,071
Savings account	37,590	-	37,590	36,883
Fundraising account	1,575	-	1,575	1,099
Cash	25	-	25	25
	<hr/>	<hr/>	<hr/>	<hr/>
Net Assets	65,650	-	65,650	67,078
	<hr/>	<hr/>	<hr/>	<hr/>
Funds of the Charity				
Cash funds last year	67,078	-	67,078	73,164
Net Receipts / (Payments)	(1,428)	-	(1,428)	(6,086)
Transfer between accounts	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Cash funds this year	65,650	-	65,650	67,078
	<hr/>	<hr/>	<hr/>	<hr/>

Signed for by the trustees on _____

 Louise Curtis

 Karen Hornabrook

WHITE ROCK PRE-SCHOOL

England & Wales - Charity number 1027369

Accounts

Charity Number 1027369

White Rock Pre School

**Accounts
For the year ended 31 March 2024**

Sean Clarke Accountancy
7 Southbrook Road
Bovey Tracey
TQ13 9YZ

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Contents
For the year ended 31 March 2024

	Page
Trustee report	1 - 2
Independent examiners report	3
Receipts and payments account	4
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For the year ended 31 March 2024

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Achievements and Performance

Main achievements

We have continued to develop firm relationships with our parents inviting them to events that the children participate in and providing them with opportunities to attend the pre-school during sessions. We continue to utilise various opportunities for fundraising and have various successful fundraising events throughout the year. Raising in the region of £1,500, which is directly reinvested and used to upgrade or replace equipment and resources.

We have continued to provide outstanding quality care and education to the children in our care as highlighted in our recent Ofsted inspection in May 2024.

Financial Review

Reserves policy

Reserves are held to secure staff payments in relation to redundancy. Any proceeds carried forward are re-invested and used to replace and upgrade equipment and resources.

Approved by order of the board of trustees on 19/06/24 and signed on its behalf by:

L Curtis
L Curtis (Jun 19, 2024 10:35 GMT+1)

Louise Curtis

K Hornabrook
K Hornabrook (Jun 20, 2024 11:29 GMT+1)

Karen Hornabrook

**White Rock Pre School
Independent Examiners Report
For the year ended 31 March 2024**

I report on the accounts of the charity (number 1027369) for the year ended 31 March 2024, which are set out on page 7

Respective responsibilities of trustees and examiner

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- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section
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Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 examiners 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:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) 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.



Sean Clarke Accountancy
Accounting Technician
7 Southbrook Road
Bovey Tracey
Devon
TQ13 9YZ
Date 18 June 2024

White Rock Pre School
Receipts and payments account
For the year ended 31 March 2024

	Unrestricted funds	Restricted Funds	Total funds	Total fund 2023
	£	£	£	£
Receipts				
Fees	99,926	-	99,926	102,666
Grants	-	7,358	7,358	8,671
Summer fete	-	-	-	-
Xmas concert	-	-	-	-
Bank interest	659	-	659	144
Other income	2,078	-	2,078	2,070
	<hr/>		<hr/>	
Total receipts	102,663	7,358	110,021	113,551
	<hr/>		<hr/>	
Payments				
Wages	90,488	7,358	97,846	90,418
Toys and equipment	1,138	-	1,138	1,523
Phone and postage	807	-	807	1,868
Canteen	91	-	91	106
Rent	6,600	-	6,600	6,000
Website	-	-	-	-
Payroll admin	-	-	-	-
Activities	999	-	999	964
Admin	3,093	-	3,093	3,348
Sundries	1,079	-	1,079	988
Accountancy	-	-	-	-
Equipment	-	-	-	-
Staff night out	-	-	-	-
Ofsted	-	-	-	-
Covid fund	-	-	-	-
Trips	310	-	310	465
Insurance	-	-	-	-
Training	3,315	-	3,315	3,860
Repairs	421	-	421	1,440
	<hr/>		<hr/>	
Total payments	108,749	7,358	116,107	111,076
	<hr/>		<hr/>	
Net Receipts / (Payments)	(6,086)	-	(6,086)	2,475
	<hr/>		<hr/>	
Cash funds last year	73,164	-	73,164	70,689
	<hr/>		<hr/>	
Cash funds this year	67,078	-	67,078	73,164
	<hr/>		<hr/>	

White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2024

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2023 £
Cash Funds				
Current account	29,071	-	29,071	34,713
Savings account	36,883	-	36,883	36,992
Fundraising account	1,099	-	1,099	1,434
Cash	25	-	25	25
	<hr/>			
Net Assets	67,078	-	67,078	73,164
	<hr/>			
Funds of the Charity				
Cash funds last year	73,164	-	73,164	70,689
Net Receipts / (Payments)	(6,086)	-	(6,086)	2,475
Transfer between accounts	-	-	-	-
	<hr/>			
Cash funds this year	67,078	-	67,078	73,164
	<hr/>			

Signed for by the trustees on 19/06/24

L Curtis
L Curtis (Jun 19, 2024 10:35 GMT+1)
 Louise Curtis

K Hornabrook
K Hornabrook (Jun 20, 2024 11:29 GMT+1)
 Karen Hornabrook









2024 Accounts

Final Audit Report

2024-06-20

Created:	2024-06-18
By:	Sean Clarke (Sean@seanclarkeaccounts.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAy8gHJKJmDfhiL4trjl-8ymIkR2vxSxuV

"2024 Accounts" History

-  Document created by Sean Clarke (Sean@seanclarkeaccounts.co.uk)
2024-06-18 - 2:04:32 PM GMT- IP address: 81.152.160.160
-  Document emailed to K Hornabrook (whiterockpre-school@hotmail.co.uk) for signature
2024-06-18 - 2:04:38 PM GMT
-  Document emailed to L Curtis (lou.curtis35@sky.com) for signature
2024-06-18 - 2:04:38 PM GMT
-  Email viewed by L Curtis (lou.curtis35@sky.com)
2024-06-18 - 3:29:47 PM GMT- IP address: 172.224.227.0
-  Email viewed by K Hornabrook (whiterockpre-school@hotmail.co.uk)
2024-06-18 - 8:52:45 PM GMT- IP address: 172.224.227.26
-  Document e-signed by L Curtis (lou.curtis35@sky.com)
Signature Date: 2024-06-19 - 9:35:37 AM GMT - Time Source: server- IP address: 165.120.220.45
-  Document e-signed by K Hornabrook (whiterockpre-school@hotmail.co.uk)
Signature Date: 2024-06-20 - 10:29:27 AM GMT - Time Source: server- IP address: 81.154.254.211
-  Agreement completed.
2024-06-20 - 10:29:27 AM GMT

WHITE ROCK PRE-SCHOOL

England & Wales - Charity number 1027369

Accounts

Charity Number 1027369

White Rock Pre School

**Accounts
For the year ended 31 March 2023**

Sean Clarke Accountancy
7 Southbrook Road
Bovey Tracey
TQ13 9YZ

White Rock Pre School
Contents
For the year ended 31 March 2023

	Page
Trustee report	1 - 2
Independent examiners report	3
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White Rock Pre School
Report of the Trustees
For the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Charity number

1027369

Principal address

Hookhills Community Centre
Freshwater Drive
Paignton
Devon
TQ4 7SB

Trustees

Louise Curtis	Chairperson
Karen Hornabrook	
Helen Simcoe-Walker	
Andrea Franks	
Norah Webb	

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, Pre-school Learning Alliance Model Pre-school Constitution 2011, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

is by election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Additional governance issues

Our Charity aims to enhance and develop the educational, developmental and emotional needs of pre-school children from two years of age until they commence primary school

All of our committee members are given a full induction into the pre-school and are invited to attend training on their roles and responsibilities held by the Pre-school Learning Alliance, who also hold regular committee network meetings.

We work in conjunction with the Pre-school Learning Alliance and closely follow EYFS guidelines and Ofsted regulations.

Our staff continually attend training courses to update their practice

Staff and committee work together to ensure policies and procedures are in place and are continually updated as necessary.

**White Rock Pre School
Report of the Trustees
For the year ended 31 March 2023**

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Financial Review

Reserves policy

Reserves are held to secure staff payments in relation to redundancy. Any proceeds carried forward are re-invested and used to replace and upgrade equipment and resources.

Approved by order of the board of trustees on 5 July 2022 and signed on its behalf by:

Louise Curtis

Louise Curtis

KTHornabrook

Karen Hornabrook

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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.

Sean clarke

Sean Clarke Accounting Services
Accounting Technician
7 Southbrook Road
Bovey Tracey
Devon
TQ13 9YZ
Date 6 July 2023

White Rock Pre School
Receipts and payments account
For the year ended 31 March 2023

	Unrestricted funds	Restricted Funds	Total funds	Total fund 2022
	£	£	£	£
Receipts				
Fees	102,666	-	102,666	99,573
Grants	923	7,748	8,671	7,748
Summer fete	-	-	-	-
Xmas concert	-	-	-	-
Bank interest	144	-	144	3
Other income	2,070	-	2,070	2,006
Total receipts	105,803	7,748	113,551	109,330
Payments				
Wages	82,670	7,748	90,418	79,875
Toys and equipment	1,523	-	1,523	3,200
Phone and postage	1,868	-	1,868	383
Canteen	106	-	106	65
Rent	6,000	-	6,000	5,400
Website	-	-	-	-
Payroll admin	-	-	-	593
Activities	964	-	964	1,150
Admin	3,348	-	3,348	1,345
Sundries	988	-	988	658
Accountancy	-	-	-	220
Equipment	-	-	-	1,816
Staff night out	-	-	-	-
Ofsted	-	-	-	50
Covid fund	-	-	-	2,138
Trips	465	-	465	-
Insurance	-	-	-	848
Training	3,860	-	3,860	300
Repairs	1,440	-	1,440	443
Total payments	103,328	7,748	111,076	98,484
Net Receipts / (Payments)	2,475	-	2,475	10,846
Cash funds last year	70,689	-	70,689	59,843
Cash funds this year	73,164	-	73,164	70,689

**White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2023**

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2022 £
Cash Funds				
Current account	34,713	-	34,713	46,910
Savings account	36,992	-	36,992	22,998
Fundraising account	1,434	-	1,434	756
Cash	25	-	25	25
Net Assets	73,164	-	73,164	70,689
Funds of the Charity				
Cash funds last year	70,689	-	70,689	59,843
Net Receipts / (Payments)	2,475	-	2,475	10,846
Transfer between accounts	-	-	-	-
Cash funds this year	73,164	-	73,164	70,689


Signed for by the trustees on 6 July 2023

L Curtis
.....


Louise Curtis

KTHornabrook
.....

Karen Hornabrook

Signature: 
Karen Hornabrook (Jul 6, 2023 11:30 GMT+1)
Email: whiterockpre-school@hotmail.co.uk

Signature: 
Louise Curtis (Jul 6, 2023 11:42 GMT+1)
Email: lou.curtis35@sky.com

Signature: 
Sean Clarke (Jul 6, 2023 11:53 GMT+1)
Email: sean@seanclarkeaccounts.co.uk

WHITE ROCK PRE-SCHOOL

England & Wales - Charity number 1027369

Accounts

Charity Number 1027369

White Rock Pre School

**Accounts
For the year ended 31 March 2022**

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	Page
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Paignton
Devon
TQ4 7SB

Trustees

Louise Curtis	Chairperson
Karen Hornabrook	
Helen Simcoe-Walker	
Andrea Franks	
Norah Webb	

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, Pre-school Learning Alliance Model Pre-school Constitution 2011, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

is by election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Additional governance issues

Our Charity aims to enhance and develop the educational, developmental and emotional needs of pre-school children from two years of age until they commence primary school

All of our committee members are given a full induction into the pre-school and are invited to attend training on their roles and responsibilities held by the Pre-school Learning Alliance, who also hold regular committee network meetings.

We work in conjunction with the Pre-school Learning Alliance and closely follow EYFS guidelines and Ofsted regulations.

Our staff continually attend training courses to update their practice

Staff and committee work together to ensure policies and procedures are in place and are continually updated as necessary.

**White Rock Pre School
Report of the Trustees
For the year ended 31 March 2022**

Objectives and Activities

Objectives and aims

Our main objective as set out in our constitution, is to encourage the education and development of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through our pre-school.

Significant activities

To enhance developmental and educational needs of pre-school children, working in partnership with parents offering appropriate play, education and care facilities, ensuring opportunities for all children.

Our Pre-School, which opened in 1994, is operated as a non-profit making charity and run by fully qualified staff, with a voluntary committee. We offer education and care for children from the age of 2 years until they leave to start primary school as a rising 5 year old. We are registered with Ofsted as a day care provider to care for a maximum of 21 children.

Our small pre-school offers high quality childcare in a lovely location very close to White Rock Primary School, and next to a very child friendly park which we make regular use of.

We pride ourselves on creating a cheerful, caring atmosphere for our children, and we have a high staff to child ratio to ensure individual care and attention. Our well qualified staff look at the next steps required for every child to develop to their full potential, by the use of regular observation and assessment of each child as defined by the EYFS.

Achievements and Performance

Main achievements

We have continued to develop firm relationships with our parents inviting them to events that the children participate in and providing them with opportunities to attend the pre-school during sessions. We continue to utilise various opportunities for fundraising and have various successful fundraising events throughout the year. Raising in the region of £1,500, which is directly reinvested and used to upgrade or replace equipment and resources.

We have continued to provide outstanding quality care and education to the children in our care as highlighted in our recent Ofsted inspection in July 2018.

Financial Review

Reserves policy

Reserves are held to secure staff payments in relation to redundancy. Any proceeds carried forward are re-invested and used to replace and upgrade equipment and resources.

Approved by order of the board of trustees on 5 July 2022 and signed on its behalf by:



.....

Louise Curtis



.....

Karen Hornabrook

**White Rock Pre School
Independent Examiners Report
For the year ended 31 March 2022**

I report on the accounts of the charity (number 1027369) for the year ended 31 March 2022, which are set out on page 7

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 Charity 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 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 examiners 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:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) 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.



Sean Clarke Accounting Services
Accounting Technician
7 Southbrook Road
Bovey Tracey
Devon
TQ13 9YZ
Date 5 July 2022

White Rock Pre School
Receipts and payments account
For the year ended 31 March 2022

	Unrestricted funds	Restricted Funds	Total funds	Total fund 2021
	£	£	£	£
Receipts				
Fees	99,573	-	99,573	84,907
Grants	-	7,748	7,748	7,293
Summer fete	-	-	-	-
Xmas concert	-	-	-	-
Bank interest	3	-	3	13
Other income	2,006	-	2,006	601
Total receipts	101,582	7,748	109,330	92,814
Payments				
Wages	74,265	5,610	79,875	79,696
Toys and equipment	3,200	-	3,200	1,121
Phone and postage	383	-	383	346
Canteen	65	-	65	64
Rent	5,400	-	5,400	5,400
Website	-	-	-	19
Payroll admin	593	-	593	683
Activities	1,150	-	1,150	591
Admin	1,345	-	1,345	704
Sundries	658	-	658	501
Accountancy	220	-	220	220
Equipment	1,816	-	1,816	345
Staff night out	-	-	-	190
Ofsted	50	-	50	50
Covid fund	-	2,138	2,138	1,034
Trips	-	-	-	-
Insurance	848	-	848	846
Training	300	-	300	83
Repairs	443	-	443	595
Total payments	90,736	7,748	98,484	92,488
Net Receipts / (Payments)	10,846	-	10,846	326
Cash funds last year	59,843	-	59,843	59,517
Cash funds this year	70,689	-	70,689	59,843

White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2022

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2021 £
Cash Funds				
Current account	46,910	-	46,910	34,571
Savings account	22,998	-	22,998	24,453
Fundraising account	756	-	756	794
Cash	25	-	25	25
	<hr/>			<hr/>
Net Assets	70,689	-	70,689	59,843
	<hr/>			<hr/>
Funds of the Charity				
Cash funds last year	59,843	-	59,843	59,517
Net Receipts / (Payments)	10,846	-	10,846	326
Transfer between accounts	-	-	-	-
	<hr/>			<hr/>
Cash funds this year	70,689	-	70,689	59,843
	<hr/>			<hr/>

Signed for by the trustees on 5 July 2022



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Louise Curtis







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Karen Hornabrook

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FILE NAME	2022 Accounts .pdf
DOCUMENT ID	b9d80c5979dd5d575d7b31aa664252b7d41a69c7
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WHITE ROCK PRE-SCHOOL

England & Wales - Charity number 1027369

Accounts

Charity Number 1027369

White Rock Pre School

**Accounts
For the year ended 31 March 2021**

Sean Clarke Accountancy
7 Southbrook Road
Bovey Tracey
TQ13 9YZ

White Rock Pre School
Contents
For the year ended 31 March 2021

	Page
Trustee report	1 - 2
Independent examiners report	3
Receipts and payments account	4
Statement of Assets and Liabilities	5

**White Rock Pre School
Report of the Trustees
For the year ended 31 March 2021**

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Approved by order of the board of trustees on 5 July 2021 and signed on its behalf by:



..... Louise Curtis



..... Karen Hornabrook

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For the year ended 31 March 2021**

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have not been met. Or

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Sean Clarke Accounting Services
Accounting Technician
7 Southbrook Road
Bovey Tracey
Devon
TQ13 9YZ
Date 5 July 2021

White Rock Pre School
Receipts and payments account
For the year ended 31 March 2021

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2020 £
Receipts				
Fees	84,907	-	84,907	80,148
Grants	-	7,293	7,293	8,056
Summer fete	-	-	-	224
Xmas concert	-	-	-	407
Bank interest	13	-	13	42
Other income	601	-	601	2,428
Total receipts	85,521	7,293	92,814	91,305
Payments				
Wages	73,437	6,259	79,696	76,081
Toys and equipment	1,121	-	1,121	3,036
Phone and postage	346	-	346	577
Canteen	64	-	64	143
Rent	5,400	-	5,400	5,400
Website	19	-	19	51
Payroll admin	683	-	683	451
Activities	591	-	591	991
Admin	704	-	704	872
Sundries	501	-	501	544
Accountancy	220	-	220	220
Equipment	345	-	345	218
Staff night out	190	-	190	135
Ofsted	50	-	50	50
Covid fund	-	1,034	1,034	-
Trips	-	-	-	150
Insurance	846	-	846	837
Training	83	-	83	400
Repairs	595	-	595	775
Total payments	85,195	7,293	92,488	90,931
Net Receipts / (Payments)	326	-	326	374
Cash funds last year	59,517	-	59,517	59,143
Cash funds this year	59,843	-	59,843	59,517

White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2021

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2020 £
Cash Funds				
Current account	34,571	-	34,571	32,624
Savings account	24,453	-	24,453	26,596
Fundraising account	794	-	794	272
Cash	25	-	25	25
	<hr/>			<hr/>
Net Assets	59,843	-	59,843	59,517
	<hr/>			<hr/>
Funds of the Charity				
Cash funds last year	59,517	-	59,517	59,143
Net Receipts / (Payments)	326	-	326	374
Transfer between accounts	-	-	-	-
	<hr/>			<hr/>
Cash funds this year	59,843	-	59,843	59,517
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Signed for by the trustees on 5 July 2021

L. Curtis





Louise Curtis

KSA

Karen Hornabrook

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