

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
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For the year ended 31 March 2023

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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

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

Louise Curtis

KTHornabrook

Karen Hornabrook

White Rock Pre School
Independent Examiners Report
For the year ended 31 March 2023

I report on the accounts of the charity (number 1027369) for the year ended 31 March 2023, 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 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)

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