

EXPLORERS

England & Wales · Charity number 1027807

Details

Other names	HENSTRIDGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-01
Register	View on the Charity Commission register

Contact

Address	St. Nicholas C of E VC Primary Scho Ash Walk Henstridge Templecombe BA8 0QD
Phone	07792240804
Email	EXPLORERS.PRESCHOOL@HOTMAIL.CO.UK
Website	https://explorers-preschool.wixsite.com/mysite

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Explorers Pre-school is situated in the grounds of St Nicholas Church of England Primary School, Henstridge, Somerset. The pre-school is open from 8.45am-3.15 pm Mondays to Fridays (term-time only). Explorers is registered on the Early Years and the compulsory and voluntary Childcare registers to care for 16 children (max) aged two years 6 months to five years old.

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£103,315	£100,314	-	-
2024-08-31	£81,675	£80,001	-	-
2023-08-31	£58,315	£61,317	-	-
2022-08-31	£59,292	£64,225	-	-
2021-08-31	£68,825	£60,390	-	-
2020-08-31	£65,437	£61,356	-	-

Trustees

Name	Role	Appointed
Stephen Furby	Chair	2026-06-29
Barry Howlett		2019-04-10
Esme Robins		2021-06-12
James Webb		2025-06-23
Victoria Louise Furby		2024-01-17

EXPLORERS

England & Wales - Charity number 1027807

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/09/2024 **to** 31/08/2025 **Period end date**

Charity name: Explorers Pre-School

Charity registration number: 1027807

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	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.
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.	a) offering appropriate play, education and care facilities, family learning and extended hour 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 of 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees of Explorers Pre-School confirm that they have had due regard to the Charity Commission's guidance on public benefit when exercising their powers and duties. The trustees have considered how the activities and objectives of the pre-school contribute to the charity's aims and provide benefit to the public, particularly through the provision of accessible early years education and development opportunities for children within the local community.

Achievements and Performance

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.	During the year, Explorers Pre-School, Henstridge has continued to provide high-quality early years education and care for local children and families. A key achievement has been the increasing number of families choosing to send their children to the pre-school, demonstrating the confidence that the local community places in the setting and the services it provides. The charity has successfully established a strong and effective new staff team, creating a positive and nurturing environment that supports children's learning, development and wellbeing. This stable and dedicated team has enabled the pre-school to maintain high standards of care while meeting the needs of a growing number of children. As a result of increased enrolment and careful financial management, child numbers have risen throughout the year and the charity has achieved a small financial surplus. This places the pre-school in a stronger position to continue delivering its services and investing in future improvements. The work of the charity has made a significant difference to its beneficiaries by providing children with opportunities to develop socially, emotionally and educationally in a safe and stimulating environment. Families have benefited from access to reliable, high-quality early years provision that supports children's readiness for school and enables parents and carers to work, train or pursue other commitments. The wider benefit to society is reflected in the contribution the pre-school makes to the local community by supporting children's early development, promoting positive outcomes for future learning, and providing an accessible and valued service for local families. The continued growth and sustainability of the pre-school demonstrate its importance within the community and its ongoing positive impact on children and families.
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Financial Review

Review of the charity's financial position at the end of the period	The charity is in a positive position with a small surplus.
Statement explaining the policy for holding reserves stating why they are held	Explorers Pre-School maintains financial reserves to ensure the continued stability, sustainability, and effective operation of the setting. Reserves are held to provide a financial safety net that enables the pre-school to meet its ongoing commitments and obligations during periods of unexpected financial pressure or reduced income.
Amount of reserves held	£24,750
The charity's principal sources of funds (including any fundraising)	The charity's principal source of income is government funding, which provides the majority of funding for Explorers Pre-School.

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Unincorporated association
Trustee selection methods including details of any constitutional provisions	Elected by the members at the AGM, with provision for co-opted trustees if required.

Reference and Administrative details

Charity name	Explorers Pre-School
Registered charity number	1027807
Charity's principal address	C/O St Nicholas Church School Ash Walk Henstridge Templecombe Somerset BA8 0QD

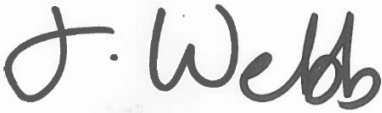
Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
James Webb	Chairperson	23/06/2025
Hayley Vincent	Secretary	
Barry Howlett	Treasurer	
Sophie Mclean		
Victoria Furby		
Esme Robins		
Lucy Gilbert		23/06/2025
Hannah Aveta		23/06/2025
Maxine Mewett		23/06/2025
Amy Bartell		23/06/2025

Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	MR JAMES WEBB
Position	Chairperson
Date	06/10/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Explorers Pre School	No 1027807
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Receipts and payments accounts

CC16a

For the period from	1-Sep-24	To	31-Aug-25
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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					
Parents Fees	14,512	-	-	14,512	14,950
Vouchers	85,160	-	-	85,160	62,976
Grants	-	-	-	-	-
Donations	-	-	-	-	700
Fundraising	-	-	-	-	-
Bank Interest	354	-	-	354	277
	-	-	-	-	-
Fundraising (Lloyds)	3,289	-	-	3,289	2,772
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,315	-	-	103,315	81,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,315	-	-	103,315	81,675
A3 Payments					
Fundraising Costs	4,100	-	-	4,100	-
Salaries	84,327	-	-	84,327	52,915
Improvements	3,294	-	-	3,294	-
Other premises costs	1,217	-	-	1,217	1,900
Catering costs	800	-	-	800	-
Consumables & equipment	2,581	-	-	2,581	717
Office Costs	658	-	-	658	1,389
Insurance	725	-	-	725	551
Training cost	1,022	-	-	1,022	535
Recruitment	455	-	-	455	788
Other payments	697	-	-	697	818
Bank charges	60	-	-	60	60
Goods and Toys	378	-	-	378	1,644
Sub total	100,314	-	-	100,314	61,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,314	-	-	100,314	61,317
Net of receipts/(payments)	3,001	-	-	3,001	1,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,748	-	-	21,748	20,074
Cash funds this year end	24,749	-	-	24,749	21,748

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 £
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B1 Cash funds

As at 31st August 2025 - CAF	23,208		-
As at 31st August 2025 - Lloyds	1,542	-	-
	-	-	-
Total cash funds	24,750	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	#VALUE!	JAMES WEBB	10/6/2025

Explorers Pre-School (Henstridge), Charity No. 1027807

Independent Examination of Accounts for the Period: 01/09/2024 to 31/8/2025

1. Accounts Review

I have reconciled the Charity's two CAF Bank Accounts and the Lloyds Bank Account to agree and confirm the closing cash accounts as recorded in Section BI Cash Funds of the Charity Commission Return.

I can agree that the A1 Receipts less the A3 Payments figure is correctly reflected in the Cash movement between Cash at the end of the previous year and the end of this year.

I have found no evidence that any entry should be made in A2 or A4 of the Return.

2. Limitations of this Report

I have not audited whether each item of Expenditure has been correctly allocated to the individual cost centres.

3. Opinion

I am happy to confirm that the Charity's accounts for the period 1 September 2024 to 31st August 2025 are satisfactory and are supported by adequate records.



Helen Beale HND Business Studies.

27th May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Explorers Pre School

No

1027807

Receipts and payments accounts

CC16a

For the period
from

01-Sept-23

To

31-Aug-24

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					
Parents Fees	14,512	-	-	14,512	14,950
Vouchers	85,160	-	-	85,160	62,976
Grants	-	-	-	-	-
Donations	-	-	-	-	700
Fundraising	-	-	-	-	-
Bank Interest	354	-	-	354	277
Fundraising (Lloyds)	3,289	-	-	3,289	2,772
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,315	-	-	103,315	81,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,315	-	-	103,315	81,675
A3 Payments					
Fundraising Costs	4,100	-	-	4,100	-
Salaries	84,327	-	-	84,327	52,915
Improvements	3,294	-	-	3,294	-
Other premises costs	1,217	-	-	1,217	1,900
Catering costs	800	-	-	800	-
Consumables & equipment	2,581	-	-	2,581	717
Office Costs	658	-	-	658	1,389
Insurance	725	-	-	725	551
Training cost	1,022	-	-	1,022	535
Recruitment	455	-	-	455	788
Other payments	697	-	-	697	818
Bank charges	60	-	-	60	60
Goods and Toys	378	-	-	378	1,644
Sub total	100,314	-	-	100,314	61,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,314	-	-	100,314	61,317
Net of receipts/(payments)	3,001	-	-	3,001	1,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,748	-	-	21,748	20,074
Cash funds this year end	24,749	-	-	24,749	21,748

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	As at 31st August 2025 - CAF	23,208		-
	As at 31st August 2025 - Lloyds	1,542	-	-
		-	-	-
	Total cash funds	24,750	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

EXPLORERS

England & Wales - Charity number 1027807

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	1 SEPT. 2023	To	31 AUGUST 2024

Section A Reference and administration details

Charity name

EXPLORERS PRE SCHOOL

Other names charity is known by

NONE

Registered charity number (if any)

1027807

Charity's principal address

C/O ST NICHOLAS C OF E PRIMARY SCHOOL

ASH WALK

HENSTRIDGE

Postcode

BA8 0QD

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	SOPHIE McLEAN	CHAIR	FROM APRIL 2023-	
2	ESME ROBINS	SECRETARY	FROM JUNE 2021	
3	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019	
4	HAYLEY VINCENT		FROM APRIL 2023	
5	VICTORIA FURBY		FROM JAN 2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
Name			Dates acted if not for whole year	
NONE				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

MRS. DEBORAH NORWOOD (PRE-SCHOOL MANAGER)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE, BY ENCOURAGING PARENTS TO UNDERSTND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR 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, REGION, MEANS OF 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.

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**

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELSEWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACADEMIC YEAR PROGRESSES.

DUE TO THREE STAFF RETIRING DURING THE YEAR WE HAVE NEEDED TO RECRUIT DURING THE AUTUMN TERM AND HAVE ESTABLISHED A GREAT NEW TEAM.

CHILD NUMBERS HAVE BEEN INCREASING DURING THIS YEAR AND AS INDICATED IN THE FINANCES WE ARE SHOWING A SMALL SURPLUS.

Section E

Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPERATION AND TRANSMISSION TO THE CHARITY COMMISSION.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Smclean

Full name(s)

SOPHIE MCLEAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

12/06/2025



Receipts and payments accounts

CC16a

For the period
from

01-Sept-23

To

31-Aug-24

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					
Parents Fees	14,950	-	-	14,950	7,675
Vouchers	62,976	-	-	62,976	32,453
Grants	-	-	-	-	15,000
Donations	700	-	-	700	-
Fundraising	-	-	-	-	-
Bank Interest	277	-	-	277	89
	-	-	-	-	-
Fundraising (Lloyds)	2,772	-	-	2,772	3,098
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,675	-	-	81,675	59,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,675	-	-	81,675	59,150
A3 Payments					
Fundraising Costs	-	-	-	-	-
Salaries	67,248	-	-	67,248	52,915
Rent & Rates	-	-	-	-	-
Other premises costs	1,067	-	-	1,067	1,900
Catering costs	1,826	-	-	1,826	-
Consumables & equipment	1,284	-	-	1,284	717
Office Costs	793	-	-	793	1,389
Insurance	636	-	-	636	551
Training cost	1,835	-	-	1,835	535
Recruitment	1,190	-	-	1,190	788
Other payments	1,100	-	-	1,100	818
Bank charges	60	-	-	60	60
Goods and Toys	2,963	-	-	2,963	1,644
Sub total	80,001	-	-	80,001	61,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,001	-	-	80,001	61,317
Net of receipts/(payments)	1,674	-	-	1,674	-3,002
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,074	-	-	20,074	23,078
Cash funds this year end	21,748	-	-	21,748	20,076

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	As at 31st August 2024 - CAF	19,395		-
	As at 31st August 2024 - Lloyds	2,354	-	-
		-	-	-
	Total cash funds	21,749	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

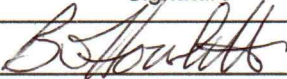
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Barry Howlett	23/6/2025

Explorers Pre-School (Henstridge), Charity No. 1027807

Independent Examination of Accounts for the Period: 01/09/2023 to 31/8/2024

1. Accounts Review

I have reconciled the Charity's two CAF Bank Accounts and the Lloyds Bank Account to agree and confirm the closing cash accounts as recorded in Section B1 Cash Funds of the Charity Commission Return.

I can agree that the A1 Receipts less the A3 Payments figure is correctly reflected in the Cash movement between Cash at the end of the previous year and the end of this year.

I have found no evidence that any entry should be made in A2 or A4 of the Return.

2. Limitations of this Report

I have not audited whether each item of Expenditure has been correctly allocated to the individual cost centres.

3. Opinion

I am happy to confirm that the Charity's accounts for the period 1 September 2023 to 31st August 2024 are satisfactory and are supported by adequate records.

A handwritten signature in black ink that reads "Helen Beale". The signature is written in a cursive style with a large 'H' and a long, sweeping underline.

Helen Beale HND Business Studies.

23rd June 2025

EXPLORERS

England & Wales - Charity number 1027807

Accounts

	Trustees' Annual Report for the period						
	From	Period start date			To	Period end date	
		1	sept	2022		31	AUGUST

Section A	Reference and administration details
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Charity name	EXPLORERS PRE SCHOOL
Other names charity is known by	NONE
Registered charity number (if any)	1027807
Charity's principal address	C/O ST NICHOLAS C OF E PRIMARY SCHOOL ASH WALK HENSTRIDGE Postcode BA8 0QD

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	SOPHIE McLEAN	CHAIR	FROM APRIL 2023-	
2	ESME ROBINS	SECRETARY	FROM JUNE 2021	
3	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019	
4	HAYLEY VINCENT		FROM APRIL 2023-	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
	Name		Dates acted if not for whole year	
	NONE			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ANONE		

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

MRS. ANNA SWINBURN (SENIOR STAFF MEMBER)

Section B Structure, governance and management

Description of the charity's trusts

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

CONSTITUTION

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

COMMITTEE

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

ELECTED BY PARENTS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

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.

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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR 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 OF 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.

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.

G

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELSEWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACADEMIC YEAR PROGRESSES.

NUMBERS WERE LOW DUE TO 50% OF CHILDREN MOVING UP TO PRIMARY SCHOOL. WE SUCCESSFULLY RECEIVED GRANTS FROM SOMERSET EARLY YEARS AND HENSTRIDGE PARISH COUNCIL. WE ARE WORKING ON INCREASING NUMBERS IN THE SPRING AND SUMMER TERM. WE WILL DO THIS BY MARKETING AND PROMOTING OUR PRESCHOOL.

Section E Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPARATION AND TRANSMISSION TO THE CHARITY COMMISSION.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

SOPHIE McLEAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

28/6/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Explorers Pre School

No

1027807

Receipts and payments accounts

CC16a

For the period
from

01-Sep-22

To

31-Aug-23

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					
Parents Fees	7,675	-	-	7,675	5,682
Vouchers	32,453	-	-	32,453	52,969
Grants	15,000	-	-	15,000	
Donations		-	-	-	
Fundraising	-	-	-	-	-
Bank Interest	89	-	-	89	8
	-	-	-	-	80
Fundraising (Lloyds)	3,098	-	-	3,098	553
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,315	-	-	58,315	59,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,315	-	-	58,315	59,150
A3 Payments					
Fundraising Costs	-	-	-	-	-
Salaries	52,915	-	-	52,915	58,424
Rent & Rates		-	-	-	35
Other premises costs	1,900	-	-	1,900	587
Catering costs	-	-	-	-	-
Consumables & equipment	717	-	-	717	809
Office Costs	1,389	-	-	1,389	1,395
Subscriptions	551	-	-	551	
Training cost	535	-	-	535	282
DAF	788	-	-	788	
Other payments	818	-	-	818	1,211
Bank charges	60	-	-	60	93
Goods and Toys	1,644	-	-	1,644	1,389
Sub total	61,317	-	-	61,317	64,225
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,317	-	-	61,317	64,225
Net of receipts/(payments)	-3,002	-	-	-3,002	-4,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,078	-	-	23,078	28,011
Cash funds this year end	20,076	-	-	20,076	23,078

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	As at 31st August 2023 - CAF	16,667		-
	As at 31st August 2023 - Lloyds	3,407	-	-
	As at 31st August 2023 - Cash	-	-	-
	Total cash funds	20,074	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Explorers Pre School (Henstridge) – Charity Number 1027807

Independent Examination of Accounts for the Period: 1/9/2022 to 31/8/2023

1. Accounts Review

I have reconciled the Chaity's two CAF Bank Accounts and the Lloyds Bank Account to agree and confirm the closing cash accounts as recorded in Section B1 Cash Funds of the Charity Commission Return.

I can agree that the A1 Receipts less the A3 Payments figure is correctly reflected in the Cash movement between Cash at the end of the previous year and the end of this year.

I have found no evidence that any entry should be made in A2 or A4 of the Return.

2. Limitations of this Report

I have not audited whether each item of Expenditure has been correctly allocated to the individual cost centres.

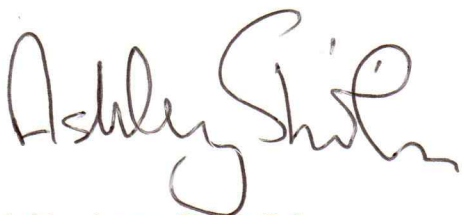
3. Observations

In the 2021-2022 Report it was noted that the Petty Cash balance of £6 had not been included in the return. This year's Opening Balance in the Petty Cash Log shows a different amount of £3 and a Closing Balance of £8 which again has not been included on the Return.

I would recommend that these balances be accounted for in the 2023-24 Return.

4. Opinion

I am happy to confirm that the Charity's accounts for the period 1st September 2022 to 31st August 2023 are satisfactory and are supported by adequate records.



Ashley James Shirlin B.A.

28th February 2024

EXPLORERS

England & Wales - Charity number 1027807

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	sept	2021		31	AUGUST	2022

Section A Reference and administration details

Charity name	EXPLORERS PRE SCHOOL
Other names charity is known by	NONE
Registered charity number (if any)	1027807
Charity's principal address	C/O ST NICHOLAS C OF E PRIMARY SCHOOL
	ASH WALK
	HENSTRIDGE
Postcode	BA8 0QD

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	KELLY GROVES	CHAIR	FROM NOV 2019 -	
2	HANNAH SQUIRES	SECRETARY	FROM NOV 2020 – JUNE 2021	
3	ESME ROBINS	SECRETARY	FROM JUNE 2021 -	
4	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019 -	
5				
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13				
14				
15				
16				
17				
18				
19				
20				
	Name		Dates acted if not for whole year	
	NONE			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ANONE		

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

MRS. ANNA SWINBURN (SENIOR STAFF MEMBER)

Section B Structure, governance and management

Description of the charity's trusts

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

CONSTITUTION

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

COMMITTEE

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

ELECTED BY PARENTS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

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.

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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR 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 OF 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.

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

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELSEWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACADEMIC YEAR PROGRESSES.

AFTER THE EFFECTS OF COVID 2020 AND CONTINUED RESTRICTIONS INTO 2021. NO FUNDRAISING WAS ABLE TO TAKE PLACE AND THIS CONTINUED INTO THE YEAR ENDING 2022.

ACHIEVEMENTS INCLUDED THE ADJUSTMENTS IMPLEMENTED TO BE A COVID SAFE ENVIRONMENT FOR THE CHILDREN. WHILST STILL BEING ABLE TO OFFER A STABLE ENVIRONMENT THAT REMAINED FAMILIAR TO THE CHILDREN.

Section E Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPERATION AND TRANSMISSION TO THE CHARITY COMMISSION.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

KELLY GROVES

Position (eg Secretary, Chair, etc)

CHAIR

Date

28/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Explorers Pre School

No

1027807

Receipts and payments accounts

CC16a

For the period
from

01-Sep-21

To

31-Aug-22

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					
Parents Fees	5,682	-	-	5,682	5,170
Vouchers	52,969	-	-	52,969	61,993
Grants	-	-	-	-	-
Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Bank Interest	8	-	-	8	-
Training (credit)	80	-	-	80	-
Fundraising (Lloyds)	553	-	-	553	1,662
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,292	-	-	59,292	68,825
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,292	-	-	59,292	68,825
A3 Payments					
Fundraising Costs	-	-	-	-	-
Salaries	58,424	-	-	58,424	54,255
Rent & Rates	35	-	-	35	-
Other premises costs	587	-	-	587	940
Catering costs	-	-	-	-	72
Consumables & equipment	809	-	-	809	778
Office Costs	1,395	-	-	1,395	2,335
Meeting costs	-	-	-	-	-
Training cost	282	-	-	282	755
Bad debts	-	-	-	-	-
Other payments	1,211	-	-	1,211	1,171
Bank charges	93	-	-	93	84
Goods and Toys	1,389	-	-	1,389	-
Sub total	64,225	-	-	64,225	60,390
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,225	-	-	64,225	60,390
Net of receipts/(payments)	-4,933	-	-	-4,933	8,435
A5 Transfers between funds					
A6 Cash funds last year end	28,011	-	-	28,011	19,576
Cash funds this year end	23,078	-	-	23,078	28,011

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	As at 31st August 2022 - CAF	20,456		-
	As at 31st August 2022 - Lloyds	2,620	-	-
	As at 31st August 2022 - Cash	-	-	-
	Total cash funds	23,076	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Explorers Pre School (Henstridge) – Charity Number 1027807

Independent Examination of Accounts for the Period: 1/9/2021 to 31/8/2022

1. Accounts Review

I have reconciled the Chaity's two CAF Bank Accounts and the Lloyds Bank Account to agree and confirm the closing cash accounts as recorded in Section B1 Cash Funds of the Charity Commission Return.

I can agree that the A1 Receipts less the A3 Payments figure is correctly reflected in the Cash movement between Cash at the end of the previous year and the end of this year.

I have found no evidence that any entry should be made in A2 or A4 of the Return.

2. Limitations of this Report

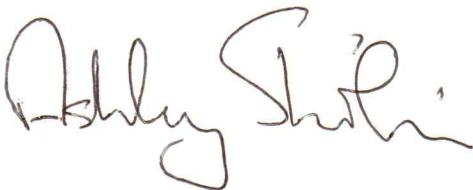
I have not audited whether each item of Expenditure has been correctly allocated to the individual cost centres.

3. Observations

In the 2020-2021 Report it was recommended that Petty Cash should be reconciled more regularly. I can confirm that controls are now in place but the Petty Cash balance of £6 has not been included in the return.

4. Opinion

I am happy to confirm that the Charity's accounts for the period 1st September 2021 to 31st August 2022 are satisfactory and are supported by adequate records.



Ashley James Shirlin B.A.

28th February 2024

EXPLORERS

England & Wales - Charity number 1027807

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	Aug	2020		31	AUGUST	2021

Section A Reference and administration details

Charity name

EXPLORERS PRE SCHOOL

Other names charity is known by

NONE

Registered charity number (if any)

1027807

Charity's principal address

C/O ST NICHOLAS C OF E PRIMARY SCHOOL

ASH WALK

HENSTRIDGE

Postcode

BA8 0QD

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	KELLY GROVES	CHAIR	FROM NOV 2019 -	
2	HANNAH SQUIRES	SECRETARY	FROM NOV 2020 – JUNE 2021	
3	ESME ROBINS	SECRETARY	FROM JUNE 2021 -	
4	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019 -	
5				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
Name			Dates acted if not for whole year	
NONE				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

MRS. ANNA SWINBURN (SENIOR STAFF MEMBER)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE, BY ENCOURAGING PARENTS TO UNDERSTND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR 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, RLEGION, MEANS OF ABILITY.

B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTERET 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.

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

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELSEWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACADEMIC YEAR PROGRESSES.

WE HAVE SUCCESSFULLY IMPLEMENTED INCREASING OPENING HOURS TO BE OPEN IN LINE WITH SCHOOL HOURS EVERY WEEK DAY IN TERM TIME.

OFSTED REPORT ON 17 MAY 2018 RATED GOOD - "THE STAFF'S WARM AND AFFECTIONATE MANNER SUPPORTS CHILDREN'S PERSONAL DEVELOPMENT AND WELLBEING VERY EFFECTIVELY. CHILDREN MAKE GOOD PROGRESS

Section E

Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPERATION AND TRANSMISSION TO THE CHARITY COMMISSION.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KELLY GROVES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ex[plorers Pre School

No

Receipts and payments accounts

CC16a

For the period
from

01-Sep-20

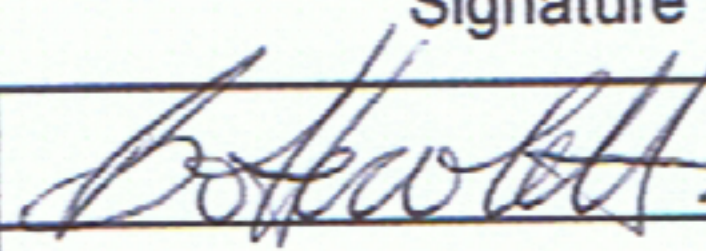
To

31-Aug-21

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					
Parents Fees	5,170	-	-	5,170	3,154
Vouchers	61,993	-	-	61,993	58,536
Grants	-	-	-	-	-
Donations	-	-	-	-	-
Fundraising	-	-	-	-	325
Bank Interest	-	-	-	-	17
	-	-	-	-	-
Fundraising (Lloyds)	1,662	-	-	1,662	3,393
Petty Cash	-	-	-	-	12
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,825	-	-	68,825	65,437
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,825	-	-	68,825	65,437
A3 Payments					
Fundraising Costs	-	-	-	-	390
Salaries	54,255	-	-	54,255	53,835
Rent & Rates	-	-	-	-	-
Other premises costs	940	-	-	940	740
Catering costs	72	-	-	72	700
Consumables & equipment	778	-	-	778	1,226
Office Costs	2,335	-	-	2,335	1,043
Meeting costs	-	-	-	-	-
Training cost	755	-	-	755	547
Bad debts	-	-	-	-	-
Other payments	1,171	-	-	1,171	1,212
Bank charges	84	-	-	84	60
Goods and Toys	-	-	-	-	1,603
Sub total	60,390	-	-	60,390	61,356
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,390	-	-	60,390	61,356
Net of receipts/(payments)	8,435	-	-	8,435	4,081
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,583	-	-	19,583	-
Cash funds this year end	28,018	-	-	28,018	4,081

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	As at 31st August 2021 - CAF	24,555		-
	As at 31st August 2021 - Lloyds	3,456	-	-
	As at 31st August 2021 - Cash	-	-	-
	Total cash funds	28,011	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Barry Howlett	26/07/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EXPLORERS

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1027807

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25 JULY 2022

Name:

PAUL BRYAN

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

11 WESSEX COURT HENSTRIDGE

TEMPLE COMBE

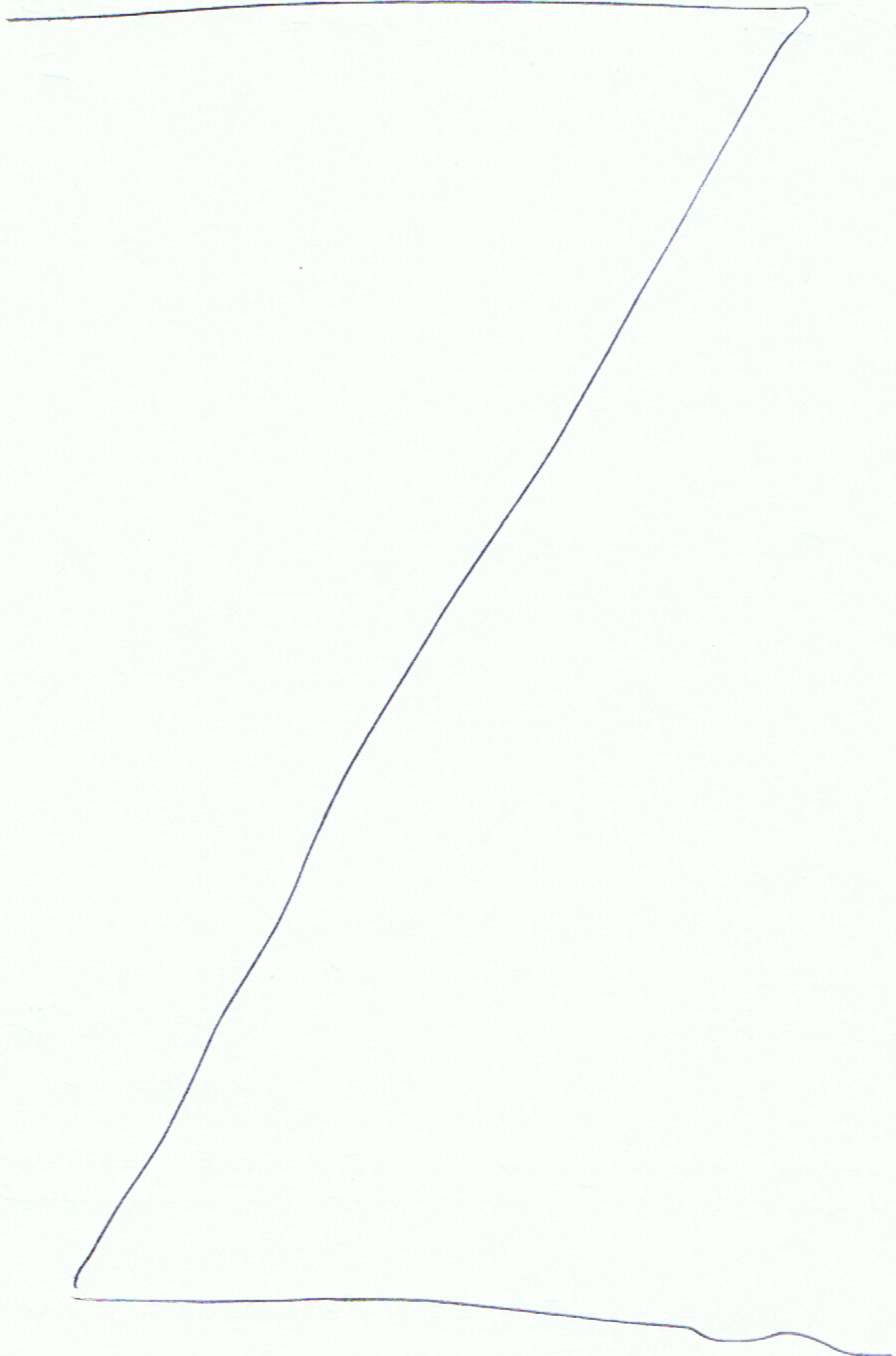
SOMERSET

BA8 0AU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

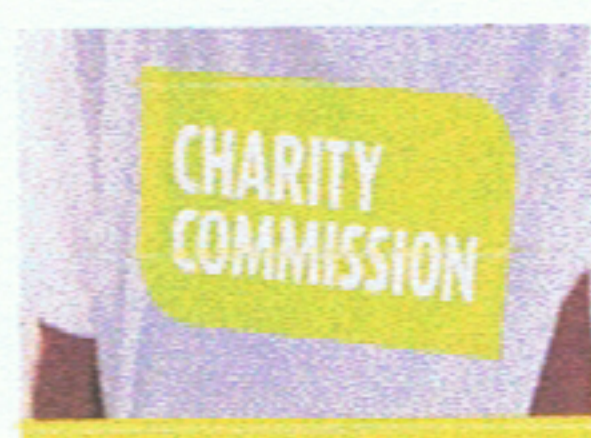
I HAVE RECOMMENDED TO THE TREASURER
THAT MORE FREQUENT PETTY CASH
RECONCILIATIONS ARE UNDERTAKEN.



EXPLORERS

England & Wales - Charity number 1027807

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Sept 2019	To	31 August 2020

Section A Reference and administration details

Charity name	EXPLORERS PRE SCHOOL
Other names charity is known by	NONE
Registered charity number (if any)	1027807
Charity's principal address	C/O ST NICHOLAS C OF E PRIMARY SCHOOL ASH WALK HENSTRIDGE Postcode BA8 0QD

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	SAMMIE PECKOVER	CHAIR	FROM JULY 2018 – NOV 2019	
2	KELLY GROVES	CHAIR	FROM NOV 2019	
3	HARRIET WHITNEY	SECRETARY	FROM FEB 2018 – NOV 2019	
4	AMY POINTER	SECRETARY	FROM NOV 2019	
5	KEITH PECKOVER	TREASURER	FROM JULY 2018 – NOV 2019	
6	BARRY HOWLETT	PAYROLL ADMIN	FROM APRIL 2019	
7	BARRY HOWLETT	TREASURER	FROM NOV 2019	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
Name			Dates acted if not for whole year	
NONE				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

MRS. ANNA SWINBURN (SENIOR STAFF MEMBER)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE, BY ENCOURAGING PARENTS TO UNDERSTND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR 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, REGION, MEANS OF 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.

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

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELSEWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACADEMIC YEAR PROGRESSES.

WE HAVE SUCCESSFULLY IMPLEMENTED INCREASING OPENING HOURS TO BE OPEN IN LINE WITH SCHOOL HOURS EVERY WEEK DAY IN TERM TIME.

OFSTED REPORT ON 17 MAY 2018 RATED GOOD - "THE STAFF'S WARM AND AFFECTIONATE MANNER SUPPORTS CHILDREN'S PERSONAL DEVELOPMENT AND WELLBEING VERY EFFECTIVELY. CHILDREN MAKE GOOD PROGRESS

Section E Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPERATION AND TRANSMISSION TO THE CHARITY COMMISSION.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *K Groves*

Full name(s) KELLY GROVES

Position (eg Secretary, Chair, etc) CHAIR

Date *5.7.2021*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Explorers Pre School

No

Receipts and payments accounts

CC16a

For the period
from

01-Sep-19

To

31-Aug-20

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					
Parents Fees	3,154	-	-	3,154	6,705
Vouchers	58,536	-	-	58,536	42,724
Grants	-	-	-	-	50
Donations	-	-	-	-	1,236
Fundraising	325	-	-	325	2,452
Bank Interest	17	-	-	17	10
	-	-	-	-	-
Fundraising (Lloyds)	3,393	-	-	3,393	-
Petty Cash	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,437	-	-	65,437	53,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,437	-	-	65,437	53,177
A3 Payments					
Fundraising Costs	390	-	-	390	1,092
Salaries	53,835	-	-	53,835	45,419
Rent & Rates	-	-	-	-	1,000
Other premises costs	740	-	-	740	879
Catering costs	700	-	-	700	750
Consumables & equipment	1,226	-	-	1,226	890
Office Costs	1,043	-	-	1,043	882
Meeting costs	-	-	-	-	384
Training cost	547	-	-	547	788
Bad debts	-	-	-	-	341
Other payments	1,212	-	-	1,212	472
Bank charges	60	-	-	60	-
Goods and Toys	1,603	-	-	1,603	-
Sub total	61,356	-	-	61,356	52,897
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,356	-	-	61,356	52,897
Net of receipts/(payments)	4,081	-	-	4,081	280
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,501	-	-	15,501	-
Cash funds this year end	19,582	-	-	19,582	280

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	As at 31st August 2020 - CAF	17,781		-
	As at 31st August 2020 - Lloyds	1,790	-	-
	As at 31st August 2020 - Cash	12	-	-
	Total cash funds	19,583	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

K. Gray
B. Hewitt

K. GROVES
B. Howlett

5-7-2021
5/7/2021

The Trustees
Explorers' Preschool
c/o St Nicholas Primary School
Ash Walk
Henstridge
Somerset BA8 0QD

Quiet Corner House
High Street
Henstridge
Somerset BA8 0RA

5 July 2021

Independent examiner's report to the trustees of Explorers Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act.

In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

In carrying out my examination I noted a lapse, prior to the appointment of the current Treasurer, in the keeping of accounting records of fees paid and owed (excluding voucher payments). This resulted in poor detail of information handed over between consecutive Treasurers, albeit for a relatively small portion of income. There has been a subsequent step change improvement in financial management. I would like to offer the following recommendations to further improve financial management,

- The Trustees should implement with urgency a business continuity process that includes a system for record retention and the managing/ transferring of financial documents and transaction controls. This will allow financial management to continue if the Treasurer is unable to act and ensure smooth transition to future Treasurers.
 - As part of this process, labelling on the Treasurer's working spreadsheets should as clear as possible to allow a newcomer to understand without confusion.

- It would also be helpful for business continuity (and auditing) to combine the Treasurer's spreadsheets to clarify how figures flow up into the accounts
- The Trustees should agree a Reserves Policy to align and formalise its position regarding cash reserves and thus ensure Trustees are clear on 'available' cash in bank.
- The financial position should be recorded in minutes for each Trustee Committee Meeting to ensure that all Trustees have an up to date understanding at any time.
- The Trustees should formalise the Delegations of Authority limits currently applied, (including from Committee to Chair for authorising expenditure, from Chair to Treasurer for distributing funds and from Treasurer to the Preschool Supervisor for use of petty cash)
- The Petty Cash records should be continuous (i.e. no gaps in dates between different logs)

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Mervyn Stuart Wright

Relevant professional qualification(s) or membership of professional bodies (if any): N/A

Address: Quiet Corner House, High Street, Henstridge, Somerset, BA8 0RA

Date: 5 July 2021