

# WELDON PRE-SCHOOL

England & Wales · Charity number 1027891

## Details

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Other names	WELDON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall Bridge Street Weldon Corby NN17 3HR
Phone	07761657382
Email	<a href="mailto:manager@weldonpreschool.co.uk">manager@weldonpreschool.co.uk</a>
Website	<a href="http://www.weldonpreschool.co.uk">www.weldonpreschool.co.uk</a>

## Activities

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**Objects:** 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

**Activities:** Provides a pre-school environment for children between 2 years and school age, encompassing the EYF directives, and following Ofsted's guidelines.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£86,499	£80,061	-	-
2024-08-31	£70,118	£69,505	-	-
2023-08-31	£78,698	£77,078	-	-
2022-08-31	£56,638	£67,333	-	-
2021-08-31	£70,945	£65,477	-	-

## Trustees

Name	Role	Appointed
<b>Amy Tibble</b>	Chair	2022-11-07
Dionne Macdermott		2019-04-23
Emma Chalmers		2019-05-17
Sophie York		2022-11-07

**WELDON PRE-SCHOOL**

England & Wales - Charity number 1027891

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# Accounts

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## Trustees' Report September 2024 – August 2025

### Objectives and activities

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development and readiness for school.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have families travelling in from Corby and Priors Hall to access the Pre-School.

We started this academic year with an average for September number of children. We have had regular requests for funded spaces from next year, so we do have a list of new starters waiting to start after Christmas.

We have recently increased session fees/ consumable charges in September to meet rising costs of operation. We have continued to work with the village hall to extend opening hours but unfortunately this hasn't been successful this year due to their commitments. We continue to pursue options for the future of pre school.

The Pre-School, again, continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours, and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

This year we have carried out fundraising events such as our annual Christmas Fayre and Wreath making night as these both have been a continued success for Pre-School. We also managed to secure Barclays Match funding to double our amount made from the Christmas Fayre.

Smaller events were also been pencilled in throughout the year to allow us to have extra expenditure for party days and to celebrate the end of term.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee due to general work/life pressures. This is something

we hope to see change in 2026. However, we are currently operating with a dedicated and efficient small team that is currently working well.

**Our committee**

The following people serve on the committee:

Chair - Amy Tibble

Treasurer – Luke Tibble

Secretary - Sophie York

Committee member - Emma Chalmers

**Our Preschool Team**

We have a strong team working in our Pre-School, made up of:

Carlene Fox - Manager (Early Years Teacher Status)

Carla Henry - Pre-School Deputy (Level 3)

Natalie Abrahams – Pre-School Practitioner, (Cache diploma in Childcare and Education)

The Pre-School numbers at the end of year were 20 children on register, with 13 moving on to Primary school.

\*Weldon Pre-School made a modest profit of £6438.09 in this fiscal period.

The Trustees' report for the year ended 31<sup>st</sup> August 2025 was approved on 20/11/2025

Signed by



Chair - Amy Tibble

**WELDON PRE-SCHOOL**  
**Receipts and Payments Account**  
**for the year ended 31 August 2025**

	2025	2024
	£	£
<b>Receipts</b>		
Fees Received (Private)	7,430.00	13,274.75
Fees Received (Funded)	63,986.81	40,471.78
Fees Received (Consumables/Extra Services)	9,923.50	5,849.50
Grants/Other Income	1,000.00	7,000.00
Gifts/Donations	0.00	0.00
Profits from Fundraising	4,159.11	3,522.13
	<u>86,499.42</u>	<u>70,118.16</u>
 <b>Payments</b>		
Wages, NI, Pension & HMRC	60,270.41	52,058.67
Staff Welfare	83.22	185.71
Rent	10,535.50	10,293.25
Insurance	649.65	621.60
Staff Training & DBS Fees	347.90	130.00
Resources & Equipment	2,530.00	1,582.84
Marketing	0.00	0.00
Uniform	66.90	25.00
Snacks & Refreshments	584.26	520.45
Office Hardware/Software/Consumables	326.95	256.06
Premises Expenses	0.00	0.00
Telephone/Internet Domain	0.00	0.00
Subscriptions	316.20	352.79
Legal Fees	0.00	0.00
Professional Fees	1,956.00	1,982.40
Fundraising Expenses	2,394.34	1,496.47
	<u>80,061.33</u>	<u>69,505.24</u>
<b>Surplus/(Deficit) for the Year</b>	<u>6,438.09</u>	<u>612.92</u>
 <b>Opening Funds</b>		
Bank - Current Account	4,272.13	4,627.86
Bank - Fundraising Account	5,000.00	4,031.35
Petty Cash	0.00	0.00
	<u>9,272.13</u>	<u>8,659.21</u>
Closing Funds	<u><u>15,710.22</u></u>	<u><u>9,272.13</u></u>
 <b>Represented by</b>		
Bank - Current Account	13,209.68	4,272.13
Bank - Fundraising Account	2,132.64	5,000.00
Petty Cash	367.90	0.00
	<u>15,710.22</u>	<u>9,272.13</u>
	<u>0.00</u>	<u>0.00</u>

The accounts for the year ended 31st August 2025 were approved on 10.11.2025 .....

*Dionne MacDermott*

.....  
D MacDermott

## Independent Examiner's Report to the Trustees of Weldon Pre-School

I report on the accounts of Weldon Pre-School, charity number 1027891, for the year ended 31<sup>st</sup> August 2025.

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement

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

### Independent examiner's statement

In the course of my examination, subject to not having seen the Trustees Report, no matter has come to my attention:

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



Graham Darbourne FCA  
TC Group  
The Old Town Hall  
Market Place  
Oundle  
PE8 4BA

Date: 10/12/2025

**WELDON PRE-SCHOOL**

England & Wales - Charity number 1027891

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# Accounts

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## Trustees' Report September 2023 – August 2024

### Objectives and activities

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have families travelling in from Corby and Priors Hall to access the Pre-School.

We started this academic year with an above average for September number of children. We have had regular requests for funded spaces from next year, so we do have a list of new starters waiting to start after Christmas.

We have recently increased session fees/ consumable charges as the Village Hall rates went up in September.

The Pre-School, again, continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours, and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

This year we have carried out fundraising events such as our annual Christmas Fayre and Wreath making night as these both have been a continued success for Pre-School. We also managed to secure Barclays Match funding to double our amount made from the Christmas Fayre.

Smaller events were also been pencilled in throughout the year to allow us to have extra expenditure for party days and to celebrate the end of term.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee. However, we are currently operating with a dedicated and efficient small team that is currently working well.

**Our committee**

The following people serve on the committee:

Chair - Amy Tibble

Treasurer – Luke Tibble

Secretary - Emma Chalmers

Committee member - Sophie York

**Our Preschool Team**

We have a strong team working in our Pre-School, made up of:

Carlene Fox - Manager (Early Years Teacher Status)

Carla Henry - Pre-School Deputy (Level 3)


Natalie Abrahams – Pre-School Practitioner, (Cache diploma in Childcare and Education)

The Pre-School numbers at the end of year were 20 children on register, with 9 moving on to Primary school.

\*Weldon Pre-School made a modest profit of £612.92 in this fiscal period.

The Trustees' report for the year ended 31<sup>st</sup> August 2024 was approved on

29/10/24

Signed by  .....

Chair - Amy Tibble

**WELDON PRE-SCHOOL**  
**Receipts and Payments Account**  
**for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fees Received (Private)	13,274.75	8,364.50
Fees Received (Funded)	40,471.78	53,873.62
Fees Received (Consumables/Extra Services)	5,849.50	7,631.42
Grants/Other Income	7,000.00	5,116.27
Gifts/Donations	0.00	0.00
Profits from Fundraising	3,522.13	3,712.50
	<u>70,118.16</u>	<u>78,698.31</u>
<b>Payments</b>		
Wages, NI, Pension & HMRC	52,058.67	60,398.88
Staff Welfare	185.71	26.55
Rent	10,293.25	9,299.00
Insurance	621.60	592.61
Staff Training & DBS Fees	130.00	468.47
Resources & Equipment	1,582.84	2,528.57
Marketing	0.00	0.00
Uniform	25.00	74.50
Snacks & Refreshments	520.45	440.25
Office Hardware/Software/Consumables	256.06	254.39
Premises Expenses	0.00	0.00
Telephone/Internet Domain	0.00	171.08
Subscriptions	352.79	112.11
Legal Fees	0.00	0.00
Professional Fees	1,982.40	1,360.80
Fundraising Expenses	1,496.47	1,350.95
	<u>69,505.24</u>	<u>77,078.16</u>
<b>Surplus/(Deficit) for the Year</b>	<b>612.92</b>	<b>1,620.15</b>
<b>Opening Funds</b>		
Bank - Current Account	4,627.86	4,115.72
Bank - Fundraising Account	4,031.35	2,900.00
Petty Cash	0.00	23.34
	<u>8,659.21</u>	<u>7,039.06</u>
Closing Funds	<u>9,272.13</u>	<u>8,659.21</u>
<b>Represented by</b>		
Bank - Current Account	4,272.13	4,627.86
Bank - Fundraising Account	5,000.00	4,031.35
Petty Cash	0.00	0.00
	<u>9,272.13</u>	<u>8,659.21</u>
	<u>0.00</u>	<u>0.00</u>

The accounts for the year ended 31st August 2024 were approved on .....

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D MacDermott



## Treasurer's Report September 2023 to August 2024

*Reference Document – 'Receipts and Payments Account for the Year Ended 31 August 2024'*

**Receipts** for 2024 showing a slight decrease on 2023. We distinguish between private fees; local authority funding and the consumables and extra services charge.

Our capacity has fluctuated during this year, and we would have benefited from a few more intakes.

Profits from fundraising reported as slightly down in comparing 2024 performance to 2023.

We also benefited from a generous Grant from the Parish Council this year.

**Payments** (in total) during 2024 were c.£7,573k less than 2023. The variances can be found noted below:

- Wages – Decrease due to staffing changes

**Profit** for the year of £612.92

**Closing Funds** for the year reported as £9,272.13, which is in line with the modest profit reported and therefore, slight increase in bank reserves. For reference, closing funds for 2023 were £8,659.21.

The accounts, as presented, were showing a trend of deficits being reported - which was damaging the reserves. We had managed to turn this around but due to lower subscription numbers and a lack of increase to government funding, coupled with a rise in national living wage, we have started to struggle again.

Year End 2017 closing funds - £17,385.83

Year End 2018 closing funds - £11,832.51

Year End 2019 closing funds - £6,296.92

Year End 2020 closing funds - £12,264.69

Year End 2021 closing funds - £17,733.34

Year End 2021 closing funds - £7,039.06

Year End 2022 closing funds - £8,659.21

Year End 2023 closing funds - £9,272.13

Our main financial priorities for Year End 2024 should be:

- Continuing to operate as safely and efficiently as possible
- Monitoring and management of Consumables and Resource costs, versus revenue recouped;
- Re-focusing and finding innovative new ways to introduce a stream of income from fundraising
- Accurate management, auditing and reconciling (to children), funding received from Northants County Council;
- Proactive Aged Debtor management;
- Marketing and promotion of sessions and services;
- Ongoing monitoring of opening hours and fees received, versus staffing and village hall costs.

**WELDON PRE-SCHOOL**

England & Wales - Charity number 1027891

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# Accounts

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# **Weldon Pre-School**

**Charity Number: 1027891**

**Annual Report and Financial Statements  
for the year ended 31 August 2023**

## **Trustees' Report September 2022 – August 2023**

### **Objectives and activities**

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have several families travelling in from Corby and Priors Hall to access the Pre-School.

We started this academic year with quite a low number of children, due to the amount we lost going up to Primary School in July. We have had regular requests for funded spaces from next year, so we do have a list of new starters waiting to start after Christmas.

We have recently increased session fees/ consumable charges as the Village Hall rates went up in September.

The Pre-School, again, continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours, and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

This year we have returned to carrying out the 'normal' fundraising events including our Summer and Christmas Fayres. We have continued with Wreath making night as this has been a great success for Pre-School. Smaller events have also been pencilled in throughout the year to allow us to have extra expenditure for party days and to celebrate the end of term.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee. However, we are currently operating with a dedicated and efficient small team that is currently working well.

### **Our committee**

The following people serve on the committee:

Chair - Amy Tibble

Treasurer - Dionne MacDermott

**Secretary - Emma Chalmers**

**Committee member - Sophie York**

**Our Preschool Team**

**We have a strong team working in our Pre-School, made up of:**

**Carlene Fox - Manager (Early Years Teacher Status)**

**Danielle Smith - Deputy Manager (BA Hons Working with Children and Families)**

**Carla Henry - (Level 3)**

**Natalie Abrahams - Cache diploma in Childcare and Education**

**The Pre-School numbers at the end of year were 23 children on register, with 15 moving on to Primary school.**

**\*Weldon Pre-School made a modest profit of £1,620.15 in this fiscal period.**

**The Trustees' report for the year ended 31<sup>st</sup> August 2023 was approved on**

**10/11/23**

Signed by 

**Chair - Amy Tibble**



## **Treasurer's Report September 2022 to August 2023**

*Reference Document – 'Receipts and Payments Account for the Year Ended 31 August 2023'*

**Receipts** for 2023 showing a significant increase on 2022. We distinguish between private fees; local authority funding and the consumables and extra services charge.

We were near, or at, capacity during this year and that is evidenced through the reduced private, funded and consumable revenue.

Profits from fundraising reported an increase of c.£600 in comparing 2023 performance to 2022. We also benefited from Grant income this year.

**Payments** (in total) during 2023 were c.£10k higher than 2022. The biggest increases explained below:

- Wages - Staff pay increases; staffing changes (maternity cover)
- Rent – Hire of premises increased
- Professional Fees – to facilitate HR help and support for contractual staff obligations

**Profit** for the year of £1,620.15

**Closing Funds** for the year reported as £8,659.21, which is in line with the modest profit reported and therefore, slight increase in bank reserves. For reference, closing funds for 2022 were £7,039.06

The accounts, as presented, were showing a trend of deficits being reported - which was damaging the reserves. We had managed to turn this around but due to lower subscription numbers and a lack of increase to government funding, coupled with a rise in national living wage, we have started to struggle again.

Year End 2017 closing funds - £17,385.83

Year End 2018 closing funds - £11,832.51

Year End 2019 closing funds - £6,296.92

Year End 2020 closing funds - £12,264.69

Year End 2021 closing funds - £17,733.34

Year End 2021 closing funds - £7,039.06

Year End 2022 closing funds - £8,659.21

**Our main financial priorities for Year End 2023 should be:**

- **Continuing to operate as safely and efficiently as possible**
- **Monitoring and management of Consumables and Resource costs, versus revenue recouped;**
- **Re-focusing and finding innovative new ways to introduce a stream of income from fundraising**
- **Accurate management, auditing and reconciling (to children), funding received from Northants County Council;**
- **Proactive Aged Debtor management;**
- **Marketing and promotion of sessions and services;**
- **Ongoing monitoring of opening hours and fees received, versus staffing and village hall costs.**

## Independent Examiner's Report to the Trustees of Weldon Pre-School

I report on the accounts of Weldon Pre-School, charity number 1027891, for the year ended 31<sup>st</sup> August 2023.

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement

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

### Independent examiner's statement

In the course of my examination, subject to not having seen the Trustees Report, no matter has come to my attention:

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



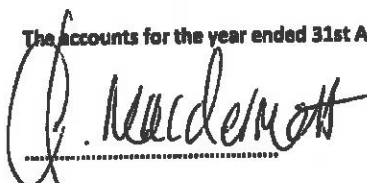
Graham Darbourne FCA  
Bulley Davey Limited  
Chartered Certified Accountants  
6 North Street  
Oundle  
Peterborough  
PE8 4AL

Date: 10/11/23

**WELDON PRE-SCHOOL**  
**Receipts and Payments Account**  
**for the year ended 31 August 2023**

	2023	2022
	£	£
<b>Receipts</b>		
Fees Received (Private)	8,364.50	13,841.81
Fees Received (Funded)	53,873.62	35,564.77
Fees Received (Consumables/Extra Services)	7,631.42	4,146.40
Grants/Other Income	5,116.27	0.00
Gifts/Donations	0.00	10.00
Profits from Fundraising	<u>3,712.50</u>	<u>3,075.43</u>
	<b>78,698.31</b>	<b>56,638.41</b>
<b>Payments</b>		
Wages, NI, Pension & HMRC	60,398.88	52,844.22
Staff Welfare	26.55	278.86
Rent	9,299.00	8,384.40
Insurance	592.61	565.55
Staff Training & DBS Fees	468.47	305.74
Resources & Equipment	2,528.57	1,789.59
Uniform	74.50	201.80
Snacks & Refreshments	440.25	508.52
Office Hardware/Software/Consumables	254.39	543.27
Telephone/Internet Domain	171.08	140.92
Subscriptions	112.11	184.13
Professional Fees	1,360.80	0.00
Fundraising Expenses	1,350.95	1,585.69
	<u>77,078.16</u>	<u>67,332.69</u>
<b>Surplus/(Deficit) for the Year</b>	<b>1,620.15</b>	<b>-10,694.28</b>
<b>Opening Funds</b>		
Bank - Current Account	4,115.72	4,678.86
Bank - Fundraising Account	2,900.00	13,000.00
Petty Cash	<u>23.34</u>	<u>54.48</u>
	<b>7,039.06</b>	<b>17,733.34</b>
<b>Closing Funds</b>	<u><b>8,659.21</b></u>	<u><b>7,039.06</b></u>
<b>Represented by</b>		
Bank - Current Account	4,627.86	4,115.72
Bank - Fundraising Account	4,031.35	2,900.00
Petty Cash	0.00	23.34
	<u>8,659.21</u>	<u>7,039.06</u>
	0.00	0.00

The accounts for the year ended 31st August 2023 were approved on 10.11.23



D MacDermott

**WELDON PRE-SCHOOL**

England & Wales - Charity number 1027891

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# Accounts

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## **Trustees' Report September 2021 – August 2022**

### **Objectives and activities**

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have several families travelling in from Corby and Priors Hall to access the Pre-School.

We started this academic year with quite the good number of children returning in September and then a steady flow of new starters in the new term.

Looking ahead to the new academic and financial year, the Pre-School Committee elected to impose a modest increase in charge rates, predominately to offset the rise in the national living wage.

The Pre-School, again, continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours, and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

This year we have returned to carrying out the 'normal' fundraising events including our Summer and Christmas Fayres. We have also been looking at smaller fundraising events to try and help keep the cash flow healthy.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee. However, we are currently operating with a dedicated and efficient small team that is currently working well.

### **Our committee**

The following people serve on the committee:

Chair – Sam Wylie

Treasurer - Dionne MacDermott

Secretary - Emma Chalmers

General Member – Sarah Furbank

Elena Tugulea

**Our Preschool Team**

We have a strong team working in our Pre-School, made up of:

Carlene Fox - Manager (Early Years Teacher Status)

Danielle Smith - Deputy Manager (BA Hons Working with Children and Families)

Carla Henry – (Level 3)

Penny Smith (Assistant)

The Pre-School numbers at the end of year were 24 children on register, with 13 moving on to Primary school.

Weldon Pre-School made a loss of (£10,694.28) in this fiscal period.

The Trustees' report for the year ended 31<sup>st</sup> August 2022 was approved on  
09.01.22

.....



Signed by .....

Treasurer – Dionne MacDermott

**Weldon Pre-School**  
**Charity Number: 1027891**  
**Annual Report and Financial Statements**  
**for the year ended 31<sup>st</sup> August 2022**

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## **Trustees' Report September 2021 – August 2022**

### **Objectives and activities**

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have several families travelling in from Corby and Priors Hall to access the Pre-School.

We started this academic year with quite the good number of children returning in September and then a steady flow of new starters in the new term.

Looking ahead to the new academic and financial year, the Pre-School Committee elected to impose a modest increase in charge rates, predominately to offset the rise in the national living wage.

The Pre-School, again, continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours, and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

This year we have returned to carrying out the 'normal' fundraising events including our Summer and Christmas Fayres. We have also been looking at smaller fundraising events to try and help keep the cash flow healthy.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee. However, we are currently operating with a dedicated and efficient small team that is currently working well.

### **Our committee**

The following people serve on the committee:

Chair – Sam Wylie

**Treasurer - Dionne MacDermott**  
**Secretary - Emma Chalmers**  
**General Member – Sarah Furbank**  
**Elena Tugulea**

**Our Preschool Team**

**We have a strong team working in our Pre-School, made up of:**

**Carlene Fox - Manager (Early Years Teacher Status)**  
**Danielle Smith - Deputy Manager (BA Hons Working with Children and Families)**  
**Carla Henry – (Level 3)**  
**Penny Smith (Assistant)**

**The Pre-School numbers at the end of year were 24 children on register, with 13 moving on to Primary school.**

**Weldon Pre-School made a loss of (£10,694.28) in this fiscal period.**

**The Trustees' report for the year ended 31<sup>st</sup> August 2022 was approved on 09.01.22**

.....



**Signed by .....**

**Treasurer – Dionne MacDermott**

**Independent Examiner's Report to the Trustees of Weldon Pre-School**

I report on the accounts of Weldon Pre-School, charity number 1027891, for the year ended 31<sup>st</sup> August 2022.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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


**Basis of Independent examiner's statement**

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

**Independent examiner's statement**

In the course of my examination, subject to not having seen the Trustees Report, no matter has come to my attention:

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

  
.....  
Graham Darbourne FCA  
TC Group  
6 North Street  
Oundle  
Peterborough  
PE8 4AL

Date: 13/1/22.....

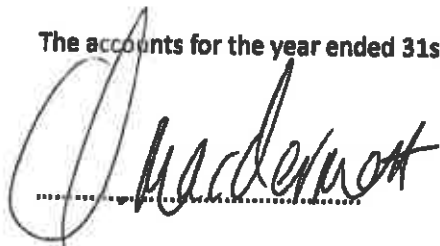
**WELDON PRE-SCHOOL**  
**Receipts and Payments Account**  
**for the year ended 31 August 2022**

	2022	2021
	£	£
<b>Receipts</b>		
Fees Received (Private)	13,841.81	12,780.75
Fees Received (Funded)	35,564.77	52,551.82
Fees Received (Consumables/Extra Services)	4,146.40	3,704.65
Grants/Other Income	0.00	340.00
Gifts/Donations	10.00	9.00
Profits from Fundraising	3,075.43	1,559.10
	<u>56,638.41</u>	<u>70,945.32</u>
<b>Payments</b>		
Wages, NI, Pension & HMRC	52,844.22	50,906.44
Staff Welfare	278.86	430.26
Rent	8,384.40	8,399.70
Insurance	565.55	0.00
Staff Training & DBS Fees	305.74	241.79
Resources & Equipment	1,789.59	2930.88
Marketing	0.00	0.00
Uniform	201.80	78.60
Snacks & Refreshments	508.52	653.63
Office Hardware/Software/Consumables	543.27	446.24
Premises Expenses	0.00	0.00
Telephone/Internet Domain	140.92	166.09
Subscriptions	184.13	109.25
Legal Fees	0.00	0.00
Professional Fees	0.00	500.00
Fundraising Expenses	1,585.69	613.79
	<u>67,332.69</u>	<u>65,476.67</u>
<b>Surplus/(Deficit) for the Year</b>	<b>(10,694.28)</b>	<b>5,468.65</b>
<b>Opening Funds</b>		
Bank - Current Account	4,678.86	4,112.66
Bank - Fundraising Account	13,000.00	8,000.00
Petty Cash	54.48	152.03
	<u>17,733.34</u>	<u>12,264.69</u>
<b>Closing Funds</b>	<b><u>7,039.06</u></b>	<b><u>17,733.34</u></b>

**Represented by**

Bank - Current Account	4,115.72	4,678.86
Bank - Fundraising Account	2,900.00	13,000.00
Petty Cash	23.34	54.48
	<u>7,039.06</u>	<u>17,733.34</u>

The accounts for the year ended 31st August 2022 were approved on 13.01 22 .....



D MacDermott

**Weldon Pre-School**  
**Charity Number: 1027891**  
**Annual Report and Financial Statements**  
**for the year ended 31<sup>st</sup> August 2022**

## **Contents**

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<b>Independent Examiner's Report</b>	<b>4</b>
<b>Financial Statements</b>	<b>5 - 6</b>

## **Trustees' Report September 2021 – August 2022**

### **Objectives and activities**

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have several families travelling in from Corby and Priors Hall to access the Pre-School.

We started this academic year with quite the good number of children returning in September and then a steady flow of new starters in the new term.

Looking ahead to the new academic and financial year, the Pre-School Committee elected to impose a modest increase in charge rates, predominately to offset the rise in the national living wage.

The Pre-School, again, continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours, and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

This year we have returned to carrying out the 'normal' fundraising events including our Summer and Christmas Fayres. We have also been looking at smaller fundraising events to try and help keep the cash flow healthy.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee. However, we are currently operating with a dedicated and efficient small team that is currently working well.

### **Our committee**

The following people serve on the committee:

Chair – Sam Wylie

**Treasurer - Dionne MacDermott**  
**Secretary - Emma Chalmers**  
**General Member – Sarah Furbank**  
**Elena Tugulea**

**Our Preschool Team**

**We have a strong team working in our Pre-School, made up of:**

**Carlene Fox - Manager (Early Years Teacher Status)**  
**Danielle Smith - Deputy Manager (BA Hons Working with Children and Families)**  
**Carla Henry – (Level 3)**  
**Penny Smith (Assistant)**

**The Pre-School numbers at the end of year were 24 children on register, with 13 moving on to Primary school.**

**Weldon Pre-School made a loss of (£10,694.28) in this fiscal period.**

**The Trustees' report for the year ended 31<sup>st</sup> August 2022 was approved on 09.01.22**

.....



**Signed by .....**

**Treasurer – Dionne MacDermott**

**Independent Examiner's Report to the Trustees of Weldon Pre-School**

I report on the accounts of Weldon Pre-School, charity number 1027891, for the year ended 31<sup>st</sup> August 2022.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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


**Basis of Independent examiner's statement**

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

**Independent examiner's statement**

In the course of my examination, subject to not having seen the Trustees Report, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept in accordance with section 130 of the Charities Act; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
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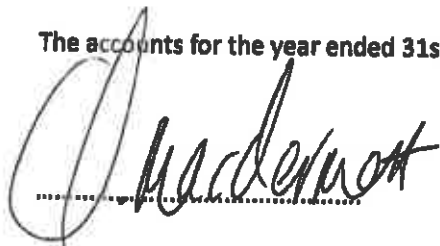
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**Receipts and Payments Account**  
**for the year ended 31 August 2022**

	2022	2021
	£	£
<b>Receipts</b>		
Fees Received (Private)	13,841.81	12,780.75
Fees Received (Funded)	35,564.77	52,551.82
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Wages, NI, Pension & HMRC	52,844.22	50,906.44
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Rent	8,384.40	8,399.70
Insurance	565.55	0.00
Staff Training & DBS Fees	305.74	241.79
Resources & Equipment	1,789.59	2930.88
Marketing	0.00	0.00
Uniform	201.80	78.60
Snacks & Refreshments	508.52	653.63
Office Hardware/Software/Consumables	543.27	446.24
Premises Expenses	0.00	0.00
Telephone/Internet Domain	140.92	166.09
Subscriptions	184.13	109.25
Legal Fees	0.00	0.00
Professional Fees	0.00	500.00
Fundraising Expenses	1,585.69	613.79
	<u>67,332.69</u>	<u>65,476.67</u>
<b>Surplus/(Deficit) for the Year</b>	<b>(10,694.28)</b>	<b>5,468.65</b>
<b>Opening Funds</b>		
Bank - Current Account	4,678.86	4,112.66
Bank - Fundraising Account	13,000.00	8,000.00
Petty Cash	54.48	152.03
	<u>17,733.34</u>	<u>12,264.69</u>
<b>Closing Funds</b>	<b><u>7,039.06</u></b>	<b><u>17,733.34</u></b>

**Represented by**

Bank - Current Account	4,115.72	4,678.86
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	<u>7,039.06</u>	<u>17,733.34</u>

The accounts for the year ended 31st August 2022 were approved on 13.01 22



D MacDermott

**WELDON PRE-SCHOOL**

England & Wales - Charity number 1027891

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# Accounts

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# **Weldon Pre-School**

**Charity Number: 1027891**  
**Annual Report and Financial Statements**  
**for the year ended 31<sup>st</sup> August 2021**

## Contents

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## **Trustees' Report September 2020 – August 2021**

### **Objectives and activities**

The main purpose of the charity is to provide high quality care and education for children of the local area and to support children and parents in their child's development.

Weldon Pre-School is a charity run setting providing up to 30 places. As well as the usual level of subscription from Weldon Village based families, we continue to have several families travelling in from Corby and Priors Hall to access the Pre-School.

We started the academic year very well with a good take-up on session slots.

As is the case for every setting, COVID-19 has presented many challenges. From complete closure, to a limited number setting for the balance of the academic year. Additional income from fundraising completely ceased as of March 2020 and continued to be the case for the duration of this academic year.

Looking ahead to the new academic and financial year, the Pre-School Committee elected to impose a modest increase in charge rates, predominately to offset the rise in the national living wage.

The Pre-School continues to face ongoing issues with regards to the administration of funding by the local authority, including and not limited to, incorrect computation of children, hours and payment allocation. We strive each month to quality check the funding received, reporting any issues promptly and hoping for swift rectification. This does, however, present cashflow issues on occasion.

Whilst the future currently remains uncertain due to the continued presence of COVID-19, staff shortages and lower take-up numbers, the Pre-School continues to operate efficiently and safely within the remit of current, and changing, guidelines. We are also looking at more innovative ways to re-introduce fundraising initiatives.

The Pre-School continues to be challenged in its attempts to garner interest from existing and new parents to contribute and/or join the committee. However, we are currently operating with a dedicated and efficient small team that is currently working well.

#### **Our committee**

The following people serve on the committee:

Chair - Candice Dean

Treasurer - Dionne MacDermott

Secretary - Emma Chalmers

General Member - Emma Elrick

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We have a strong team working in our Pre-School, made up of:

Carlene Fox - Manager (Early Years Teacher Status)

Danielle Smith - Deputy Manager (BA Hons Working with Children and Families)

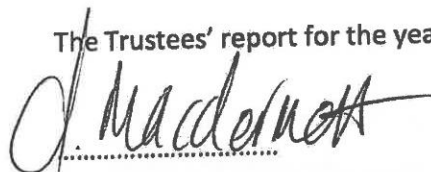
Carla Henry – (Level 3)

Penny Smith (Assistant)

The Pre-School numbers at the end of year were 29 children on register, with 17 moving on to Primary School.

Weldon Pre-School made a profit of £5,468.65 in this fiscal period.

The Trustees' report for the year ended 31<sup>st</sup> August 2021 was approved on .....28.02.22



Treasurer – Dionne MacDermott

**Independent Examiner's Report to the Trustees of Weldon Pre-School**

I report on the accounts of Weldon Pre-School, charity number 1027891, for the year ended 31<sup>st</sup> August 2021.

**Respective responsibilities of trustees and examiner**

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

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Date: 28/02/22

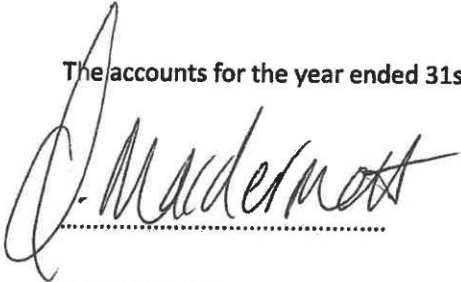
**WELDON PRE-SCHOOL**  
**Receipts and Payments Account**  
**for the year ended 31 August 2021**

	2021	2020
	£	£
<b>Receipts</b>		
Fees Received (Private)	12,780.75	7,541.21
Fees Received (Funded)	52,551.82	46,250.59
Fees Received (Consumables/Extra Services)	3,704.65	2,222.75
Grants/Other Income	340.00	4,448.63
Gifts/Donations	9.00	2,000.00
Profits from Fundraising	1,559.10	3,731.00
	<u>70,945.32</u>	<u>66,194.18</u>
<b>Payments</b>		
Wages, NI, Pension & HMRC	50,906.44	47,371.60
Staff Welfare	430.26	165.88
Rent	8,399.70	6,132.95
Insurance	0.00	636.50
Staff Training & DBS Fees	241.79	358.09
Resources & Equipment	2930.88	1,470.40
Marketing	0.00	0.00
Uniform	78.60	29.00
Snacks & Refreshments	653.63	400.68
Office Hardware/Software/Consumables	446.24	683.13
Premises Expenses	0.00	65.35
Telephone/Internet Domain	166.09	20.00
Subscriptions	109.25	108.00
Legal Fees	0.00	0.00
Professional Fees	500.00	500.00
Fundraising Expenses	613.79	2,284.83
	<u>65,476.67</u>	<u>60,226.41</u>
<b>Surplus/(Deficit) for the Year</b>	5,468.65	5,967.77
<b>Opening Funds</b>		
Bank - Current Account	4,112.66	2,266.87
Bank - Fundraising Account	8,000.00	4,000.00
Petty Cash	152.03	30.05
	<u>12,264.69</u>	<u>6,296.92</u>
<b>Closing Funds</b>	<u>17,733.34</u>	<u>12,264.69</u>

**Represented by**

Bank - Current Account	4,678.86	4,112.66
Bank - Fundraising Account	13,000.00	8,000.00
Petty Cash	54.48	152.03
	<u>17,733.34</u>	<u>12,264.69</u>

The accounts for the year ended 31st August 2021 were approved on 28.02.22



D MacDermott