

WORLINGHAM PRE-SCHOOL

England & Wales · Charity number 1027941

Details

Other names ALL SAINTS NURSERY, WORLINGHAM PLAYGROUP

Status Registered

Legal form Other

Registered 1993-11-02

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

Contact

Address School Site
Garden Lane
Worlingham
Beccles
Suffolk
NR34 7SB

Phone 01502 712115

Email worlinghampreschool@hotmail.com

Website www.worlinghampreschool.co.uk

Activities

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

Activities: provides educational/play environment for pre-school children

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE WORLINGHAM VILLAGE AND NEARBY AR
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£188,555	£149,406	-	-
2024-03-31	£173,413	£152,511	-	-
2023-03-31	£152,490	£143,520	-	-
2022-03-31	£128,181	£126,596	-	-
2021-03-31	£123,213	£120,632	-	-
2020-03-31	£105,107	£100,152	-	-
2019-03-31	£114,643	£112,642	-	-
2018-03-31	£120,396	£117,551	-	-

Trustees

Name	Role	Appointed
Jordan Sibley	Chair	2022-10-03
Amy Louise Marjoram		2025-10-06
Carly Michelle Grimmer		2024-10-07
Daniella Davey		2025-10-06
James Dean Sharpe		2025-12-01
Joanne Dyer-Bunn		2024-10-07
Kelly Wigley		2023-10-09
Leon Davey		2025-12-01
Milagros Burton		2025-10-06
Sammy Edwards		2023-03-06

WORLINGHAM PRE-SCHOOL

England & Wales - Charity number 1027941

Accounts



Trustees' Annual Report for the period

From **1st April 2024** **Period start date**
To **31st March 2025** **Period end date**

Charity name: Worlingham Pre-school

Charity registration number: 1027941

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging their parents to understand and provide for the needs of their children through community groups and by: - Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their ethnicity, culture, religion, means or ability; - 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; - Instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide pre-school provision for children under statutory school age in accordance with the Early Years Foundation Stage framework. The provision is provided Monday to Friday during term time and consists of a 3-hour morning session, a lunch club, and a 3-hour afternoon session.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members have regard to the public benefit guidance and are able to show: - awareness of the guidance – consideration of the guidance when making a relevant decision - if departing from the guidance, able to do so with good reason.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - The charity has had all core roles filled with other members taking on more fundraising planning to enhance the funds to be able to cover costs of resources needed for the pre-school. - The finances of the charity were able to stick to having over 3 months of reserves. - HMRC debt paid fully off and payments have resumed back to normal monthly amounts being paid on the 17th of each month. - The setting continues to be popular and well-attended, which is a reflection on how parents feel that Worlingham Pre-school is a good setting to attend. - Staff are committed to continuous professional development and to providing the best care for the children attending.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Par a 1.21	P&L for YE March 2025:				
		<p>Worlingham Pre - School For the year ended 31 March 2025 Cash Basis</p>				
			Unrestricte d funds	Restrict ed funds	2025	2024
		Receipts				
		SCC Funding	131,331	-	131,331	136,638
		Pre School Fees	54,191	-	54,191	28,776
		Uniform Sales	213	-	213	590
		Interest Received	1,124	-	1,124	348
		Other income	73	-	73	2,600
		Donations and Fundraising	1,623	-	1,623	4,462
		Total receipts	188,555	-	188,555	173,413
		Payments				
		Staffing costs	118,929	-	118,929	129,485
		General	10,662	-	10,662	7,792
		Licences and insurance	2,378	-	2,378	2,236
		Rent and utilities	7,866	-	7,866	7,494
		Cleaning and waste	872	-	872	932
		Maintenance	394	-	394	1,227
		Telephone and internet	1,963	-	1,963	1,168
		Bank charges	89	-	89	101
		Accountancy	148	-	148	117
		Resources and toys	4,813	-	4,813	1,508
		IT	1,293	-	1,293	452
Total payments	149,406	-	149,406	152,511		
Net surplus for year	39,149	-	39,149	20,903		
Balance Sheet:						
Statement of Assets and Liabilities						
Worlingham Pre - School						
As at 31 March 2025						

		Cash Basis	
		31 Mar 2025	31 Mar 2024
		Assets	
		Cash at bank and in hand	68,690 31,178
		Net Assets	70,327 31,178
		Funds	
		Net surplus for the year (unrestricted)	39,149 20,903
		Historical unrestricted funds	31,178 10,275
		Total unrestricted funds	70,327 31,178
		Restricted funds	- -
		Total Funds	70,327 31,178
		<p>The majority of the School's income is derived from tuition fees either directly to parents or through local authority funding, with the remaining income coming from sales of uniforms, interest, charitable donations and miscellaneous fund raising.</p> <p>The majority of the Schools expenditure is taken by staff salaries, with the rest being made up of rent, utilities and expenditure on children's books and toys.</p> <p>The School increased the level of reserves from 3 months up to 6 months by the year end creating a buffer for the forthcoming financial year which is expected to see a downturn in revenue due to lower birth rates.</p> <p>Due to the drive from the current committee principles to improve the financial systems, policies and procedures during this and the last financial year, we have improved reserves, better accounting and accountability and a stronger financial position going forward.</p>	
Statement explaining the policy for holding reserves stating why they are held	Par a 1.22	The charity aims to have a level of reserves sufficient to cover outgoings for 6 months for the next financial year due to expected rising staff costs and a downturn in the birth rate.	
Amount of reserves held	Par a 1.22	70,036	
Reasons for holding zero reserves	Par a 1.22		
Details of fund	Par a 1.24	None	

materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees must be voted in by the committee during the meeting and are only accepted in post when all the necessary Advanced DBS checks have come back clear

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school is a member of the Early Years Alliance.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Worlingham Preschool
Other name the charity uses	
Registered charity number	1027941
Charity's principal address	Worlingham Preschool, Garden Lane, Worlingham, Beccles, Suffolk, NR34 7SB

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	Jordan Sibley	Secretary from 06/03/2023 then Chair from January 2024	03/10/2022 – present	
2	Kelly Wigley	Secretary from February 2024	09/10/2023 – present	
3	John White	Treasurer from June 2024	09/10/2023 – present	
4	Sammy Edwards		06/03/2023 – present	
5	Carly Grimmer		07/10/2024 - present	
6	Joe Dyer-Bunn		07/10/2024 - present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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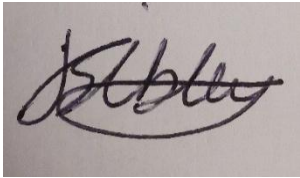
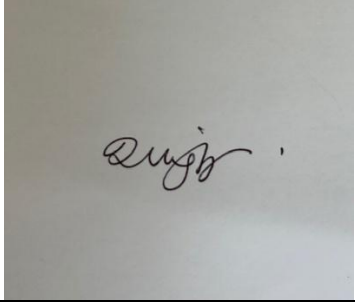
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jordan Sibley	Kelly Wigley
Position (eg Secretary, Chair, etc)	Chair person	Secretary
Date	5 th January 2026	

Worlingham Pre - School
Registered Charity No 1027941
Financial Statements
For the year ended 31 March 2025

Worlingham Pre - School Legal and Administrative information

Name : Worlingham Pre - School

Registered Number: 1027941

Committee:

Jordan Sibley	(Chairperson)
Kelly Wigley	(Trustee)
John White	(Trustee and Treasurer)
Carly Grimmer	(Trustee)
Joanne Dyer-Bunn	(Trustee)
Sammy Edwards	(Trustee)

Registered Address:

Worlingham Pre - School
School Site
Garden Lane
Worlingham
NR34 7SB

Receipt and Payments Account

Worlingham Pre - School

For the year ended 31 March 2025

Cash Basis

	Unrestricted funds	Restricted funds	2025	2024
Receipts				
SCC Funding	131,331	-	131,331	136,638
Pre School Fees	54,191	-	54,191	28,776
Uniform Sales	213	-	213	590
Interest Received	1,124	-	1,124	348
Other income	73	-	73	2,600
Donations and Fundraising	1,623	-	1,623	4,462
Total receipts	188,555	-	188,555	173,413
Payments				
Staffing costs	118,929	-	118,929	129,485
General	10,662	-	10,662	7,792
Licences and insurance	2,378	-	2,378	2,236
Rent and utilities	7,866	-	7,866	7,494
Cleaning and waste	872	-	872	932
Maintenance	394	-	394	1,227
Telephone and internet	1,963	-	1,963	1,168
Bank charges	89	-	89	101
Accountancy	148	-	148	117
Resources and toys	4,813	-	4,813	1,508
IT	1,293	-	1,293	452
Total payments	149,406	-	149,406	152,511
Net surplus for year	39,149	-	39,149	20,903

Statement of Assets and Liabilities

Worlingham Pre - School

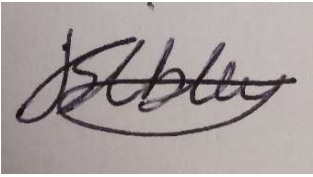
As at 31 March 2025

Cash Basis

	31-Mar-25	31-Mar-24
Assets		
Fixed assets	1,730	-
Cash at bank and in hand	68,690	31,178
Total Current Assets	68,690	31,178
Liabilities		
Deposits	-	93
Total Current Liabilities	-	93
Net Assets	70,327	31,178
Funds		
Net surplus for the year (unrestricted)	39,149	20,903
Historical unrestricted funds	31,178	10,275
Total unrestricted funds	70,327	31,178
Restricted funds	-	-
Total Funds	70,327	31,178

Approved on behalf of the committee:-

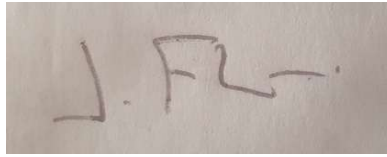
Signature of Chairperson

A handwritten signature in black ink on a light-colored background. The signature is cursive and appears to read "Sibley". A horizontal dotted line extends from the right side of the signature.

Print Name : Jordan Sibley

Date : 05/01/2026

Signature of Treasurer

A handwritten signature in black ink on a light-colored background. The signature is cursive and appears to read "J. White". A horizontal dotted line extends from the right side of the signature.

Print Name : John White

Date : 05/01/2026



Section A

Independent Examiner's Report

Report to the trustees	Worlingham Pre-School		
On accounts for the year ended	31 March 2025	Charity no (if any)	1027941
	Set out on pages 4 and 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		Date:	3 January 2026
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Name:	Andrew Verney
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Relevant professional qualification(s) or body (if any):	CPFA (Retired)
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Address:	Paston's Piece, Brundall Road, Blofield, NR13 4LB
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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

WORLINGHAM PRE-SCHOOL

England & Wales - Charity number 1027941

Accounts



Trustees' Annual Report for the period

From 1st April 2023 **Period start date**
To 31st March 2024 **Period end date**

Charity name: Worlingham Pre-school

Charity registration number: 1027941

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging their parents to understand and provide for the needs of their children through community groups and by: <ul style="list-style-type: none"> - Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their ethnicity, culture, religion, means or ability; - 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; - Instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide pre-school provision for children under statutory school age in accordance with the Early Years Foundation Stage framework. The provision is provided Monday to Friday during term time and consists of a 3-hour morning session, a lunch club, and a 3-hour afternoon session.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members have regard to the public benefit guidance and are able to show: - awareness of the guidance – consideration of the guidance when making a relevant decision - if departing from the guidance, able to do so with good reason.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - The charity has evolved in the last financial year, with new committee members settling into their roles and learning their responsibilities. - The finances of the charity improved significantly after making cutbacks and introducing a consumable charge to parents to cover items such as paints, paper, wipes etc. - Monthly payments set up to HMRC to pay off debt including a lump sum to reduce the monthly payments – this debt has now been paid off. - The setting continues to be popular and well-attended, which is a reflection on how parents feel that Worlingham Pre-school is a good setting to attend. - Staff are committed to continuous professional development and to providing the best care for the children attending.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	P&L for YE March 2024:				
		Worlingham Pre - School For the year ended 31 March 2024 Cash Basis				
			Unrestric ted funds	Restrict ed funds	2024	2023
		Receipts				
		SCC Funding	136,638	-	136,638	
		Pre School Fees	28,776	-	28,776	
		Uniform Sales	590	-	590	
		Interest Received	348	-	348	
		Other income	2,600	-	2,600	
		Donations and Fundraising	4,462	-	4,462	
		Total receipts	173,413	-	173,413	-
		Payments				
		Staffing costs	129,485	-	129,485	
		General	7,792	-	7,792	
		Licences and insurance	2,236	-	2,236	
		Rent and utilities	7,494	-	7,494	
		Cleaning and waste	932	-	932	
		Maintenance	1,227	-	1,227	
		Telephone and internet	1,168	-	1,168	
		Bank charges	101	-	101	
Accountancy	117	-	117			
Resources and toys	1,508	-	1,508			
IT	452	-	452			
Total payments	152,511	-	152,511	-		
Net surplus for year	20,903	-	20,903	-		
Balance Sheet:						
Statement of Assets and Liabilities						
Worlingham Pre - School As at 31 March 2024 Cash Basis						

		31 Mar 2024	31 Mar 2023
		Assets	
		Cash at bank and in hand	31,178
		31,178	10,275
		Net Assets	31,178
		31,178	10,275
		Funds	
		Net surplus for the year (unrestricted)	20,903
		Historical unrestricted funds	90
		10,275	10,185
		Total unrestricted funds	31,178
		31,178	10,275
		Restricted funds	-
		-	-
		Total Funds	31,178
		31,178	10,275
<p>The Accounts for YE 2023 are currently unavailable so it is not possible to provide a year on year comparison of the P&L account.</p> <p>The majority of the School's income is derived from tuition fees either directly to parents or through local authority funding, with the remaining income coming from sales of uniforms, interest, charitable donations and miscellaneous fund raising.</p> <p>The majority of the Schools expenditure is taken by staff salaries, with the rest being made up of rent, utilities and expenditure on children's books and toys.</p> <p>The School increased the level of reserves from 1 month up to 3 months by the year end in line with the charity's reserve policy.</p> <p>Due to issues arising from previous years, there has been a drive from the current committee principles to improve the financial systems, policies and procedures during this financial year. The consequences of this are improved reserves, better accounting and accountability and a stronger financial position going forward.</p>			
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have a level of reserves sufficient to cover outgoings for 3 months.	
Amount of reserves held	Para 1.22	31,178	

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Incorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees must be voted in by the committee during the meeting and are only accepted in post when all the necessary Advanced DBS checks have come back clear

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school is a member of the Early Years Alliance.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Worlingham Preschool
Other name the charity uses	
Registered charity number	1027941
Charity's principal address	Worlingham Preschool, Garden Lane, Worlingham, Beccles, Suffolk, NR34 7SB

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	Jordan Sibley	Secretary from 06/03/2023 then Chair from January 2024	03/10/2022 – present	
2	Hannah Bullen		15/11/2021 – 07/10/2024	
3	Kelly Wigley	Secretary from February 2024	09/10/2023 – present	
4	John White	Treasurer from June 2024	09/10/2023 – present	
5	Sammy Edwards		06/03/2023 – present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jordan Sibley	Kelly Wigley
Position (eg Secretary, Chair, etc)	Chair person	Secretary
Date	27 th January 2025	

Worlingham Pre - School
Registered Charity No 1027941
Financial Statements
For the year ended 31 March 2024

Worlingham Pre - School Legal and Administrative information

Name : Worlingham Pre - School

Registered Number: 1027941

Committee:

Alice Clackett	(Chairperson April 2023-Oct 2023)
Frances Adnams	(Secretary April 2023-Oct 2023)
Lucy Duffy	(Treasurer April 2023-Oct 2023)
Rebecca Fensome	(Treasurer Nov 2023-May 2024)
Jordan Sibley	(Chairperson January 2024-present)
Kelly Wigley	(Secretary January 2024-present)
John White	(Treasurer May 2024-present)

Registered Address:

Worlingham Pre - School
School Site
Garden Lane
Worlingham
NR34 7SB

Receipt and Payments Account

Worlingham Pre - School

For the year ended 31 March 2024

Cash Basis

	Unrestricted funds	Restricted funds	2024	2023
Receipts				
SCC Funding	136,638	-	136,638	
Pre School Fees	28,776	-	28,776	
Uniform Sales	590	-	590	
Interest Received	348	-	348	
Other income	2,600	-	2,600	
Donations and Fundraising	4,462	-	4,462	
Total receipts	173,413	-	173,413	-
Payments				
Staffing costs	129,485	-	129,485	
General	7,792	-	7,792	
Licences and insurance	2,236	-	2,236	
Rent and utilities	7,494	-	7,494	
Cleaning and waste	932	-	932	
Maintenance	1,227	-	1,227	
Telephone and internet	1,168	-	1,168	
Bank charges	101	-	101	
Accountancy	117	-	117	
Resources and toys	1,508	-	1,508	
IT	452	-	452	
Total payments	152,511	-	152,511	-
Net surplus for year	20,903	-	20,903	-

Statement of Assets and Liabilities

Worlingham Pre - School

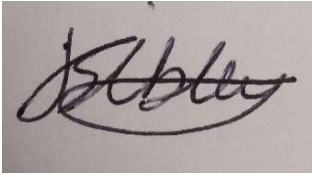
As at 31 March 2024

Cash Basis

	31 Mar 2024	31 Mar 2023
Assets		
Cash at bank and in hand	31,178	10,275
Net Assets	31,178	10,275
Funds		
Net surplus for the year (unrestricted)	20,903	90
Historical unrestricted funds	10,275	10,185
Total unrestricted funds	31,178	10,275
Restricted funds	-	-
Total Funds	31,178	10,275

Approved on behalf of the committee:-

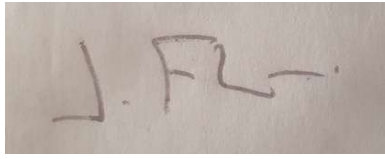
Signature of Chairperson



Jordan Sibley
Print Name :

27/01/2025
Date :

Signature of Treasurer



John White
Print Name :

27/01/2025
Date :



Section A

Independent Examiner's Report

Report to the trustees	Worlingham Pre-School		
On accounts for the year ended	31 March 2024	Charity no (if any)	1027941
	Set out on pages Four and Five		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		Date:	20 January 2025
----------------	---	--------------	-----------------

Name: Andrew Verney

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

Address: Paston's Piece, Brundall Road, Blofield, NR13 4LB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE

WORLINGHAM PRE-SCHOOL

England & Wales - Charity number 1027941

Accounts



Trustees' Annual Report for the period

From - 1st April 2021 to 31st March 2022

Charity name: Worlingham Pre-school

Charity registration number: 1027941

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging their parents to understand and provide for the needs of their children through community groups and by: <ul style="list-style-type: none">- Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their ethnicity, culture, religion, means or ability;- 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;- Instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As detailed above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members have regard to its public benefit guidance and are able to show: <ul style="list-style-type: none">- awareness of the guidance- consideration the guidance when making a relevant decision- if departing from the guidance, able to do so with good reason

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - The charity has evolved in the last financial year, with new committee members settling into their roles and learning their responsibilities. - The finances of the charity are improving slowly, which has enabled the setting to remain open although a backlog owed to the HMRC continues to be a pressure point. - There has been a positive trajectory in parent feedback on the setting, alongside a resilience within the team through excellent management from Claire Wallace and Emma Britton.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Holding Account £0.01 Fundraising Account £2547.25 Community Account £5803.73 Business Money Manager Account £2243.31
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have a level of reserves sufficient to cover outgoings for 3 months. At present, we have less than one month's reserve which leaves us vulnerable and heavily reliant on government funding.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	-£1920
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Through better governance and forward planning the charity's position should improve. Once they can pay off debt owed to HMRC they will be in a significantly improved position.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees must be voted in by the committee during the meeting and are only accepted in post when all the necessary Advanced DBS checks have come back clear.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Worlingham Preschool
Other name the charity uses	
Registered charity number	1027941
Charity's principal address	Worlingham Preschool, Garden Lane, Worlingham, Beccles, Suffolk, NR34 7SB

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	Lucy Duffy		15/11/2021	
2	Frances Adams		29/09/2021	
3	Daniella Davey		15/11/2021	
4	Hannah Bullen		15/11/2021	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Lucy Duffy	
Full name(s)	Lucy Duffy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	07/12/2022	

WORLINGHAM PRE- SCHOOL
REGISTERED CHARITY NO 1027941
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

WORLINGHAM PRE- SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Name: Worlingham Pre- School

Registration Number: 1027941

Committee:

Chairperson – Frances Adnams

Secretary – Alice Clackett

Treasurer – Lucy Duffy

Trustee –

Paige Buckmaster

Daniella Davey

Jodi Brennan

Hannah Reeve

Registered Address:

Worlingham Pre – School

School Site

Garden Lane

Worlingham

NR34 7SB

Bankers:

HSBC

3 New Market

Beccles

NR34 9HQ

WORLINGHAM PRE- SCHOOL**RECEIPT AND PAYMENTS ACCOUNT****YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Receipts				
SCC Funding	107769	0	107769	92729
Pre School Fees	19111	0	19111	9953
Uniform Sales	0	0	0	427
Fundraising Events	1300	0	1300	65
Interest Received	1	0	1	8
COVID Grants	0	0	0	20031
TOTAL RECEIPTS	128181	0	128181	123213
PAYMENTS				
Staff Wages	106891	0	106891	106228
General	6314	0	6314	4704
Uniform Purchases	1608	0	1608	934
Pre - School Trips	0	0	0	0
Licenses & Insurances	1324	0	1324	1393
Training	80	0	80	450
Primary School Utility	1223	0	1223	1167
Cleaning / Waste	862	0	862	483
Maintenance	577	0	577	310
Telephone	985	0	985	913
Advertising	130	0	130	0
Accountancy	1932	0	1932	1248
Lease	4670	0	4670	2802
TOTAL PAYMENTS	126596	0	126596	120632
SURPLUS / (DEFECIT)	1585		1585	4495

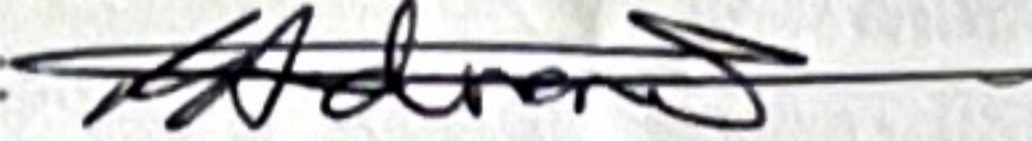
WORLINGHAM PRE-SCHOOL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2022

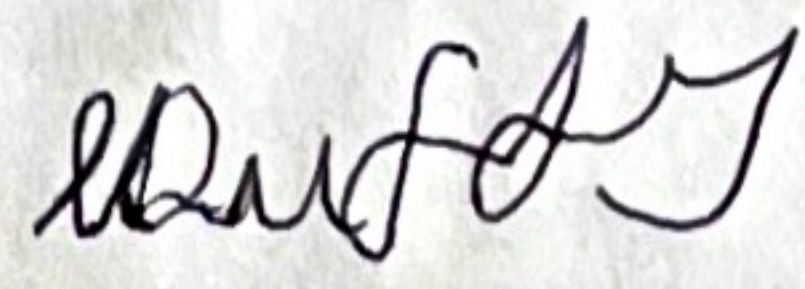
	2022	2021
	£	£
NET SURPLUS/ (DEFECIT) FOR THE YEAR	1585	4495
FUNDS AT 31 MARCH 2021		6382
FUNDS AT 31 MARCH 2022	8600	
UNRESTRICTED FUNDS	10185	9207
RESTRICTED FUNDS	0	0
TOTAL FUNDS	10185	9207

APPROVED ON BEHALF OF THE COMMITTEE:-

Signature of Chairperson: 

Print: FRANCES ADAMS.

Date: 09-01-23

Signature of Treasurer: 

Print: L. Duffy

Date: 09-01-23



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Worlingham Pre- School

On accounts for the year
ended

31/03/2022

Charity no.:

1027941

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2022

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention.

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

Signed:

L. Solley

Date:

09/01/2023

Name:

L. Solley

Address:

Ashton Shaw, Alpha 6, Masterford Office Villag, Wet Road

Ransomes Europark, Ipswich, IP3 9SX

WORLINGHAM PRE-SCHOOL

England & Wales - Charity number 1027941

Accounts

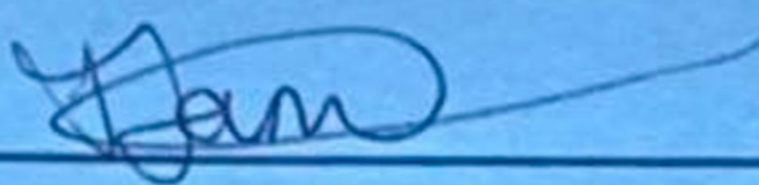
Worlingham Pre- School

Trustees Annual Report 20/21

Charity Name	Worlingham Pre- School
Registration Number	1027941
Address	Worlingham Pre – School, Garden Lane, Worlingham, Suffolk, NR34 7SB
Trustee Details	Chairperson – Tanya Green Secretary – Amy Elliot Treasurer – Andrew Banks Trustee – Joshua Cooper
Details of recruiting new trustees	All trustees must be voted in by the committee during a meeting and are only accepted in post when all the necessary Advanced DBS checks have come back clear.
Charity Objectives	<p>Our charity objectives are:</p> <p>To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <ul style="list-style-type: none">- Offering appropriate play, education and care facilities, family learning, and extended hours groups, together with the right of parents to take responsibility for and to become involved in activities of such groups, ensuring that such groups offer opportunities for all children no matter what their ethnicity, culture, religion, means or ability.- Encouraging the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas- Instigating and adhering to and furthering the aims and objectives of the Pre- School Learning Alliance and Ofsted.
Performance / Achievements for the year	During the 20/21 tax year we faced a forced closure due to the COVID 19 pandemic which resulted in loss of private income for several months. Upon reopening our attendance numbers were still low as some parents decided to keep their children home and unfortunately we were unable to hold any fundraising events due to lockdown restrictions which also had an impact in our income. However we used this time to evaluate all

	expenditure and reduced these costs where possible, and when restrictions began to lift we were able to resume our normal level of income from private fees. Despite the financial issues we faced, we managed to keep on top of all of the necessary bills.
Financial Position as of 31/03/2021	Closing Balances:- Holding Account:£0.01 Fundraising Account £2746.44 Community Account £3055.58 Business Money Manager Account £579.53
Reserves amount and policy	Ideally we would like to build enough reserves in the holding account to cover 3 months of expenditure. This is estimated at £25,000.

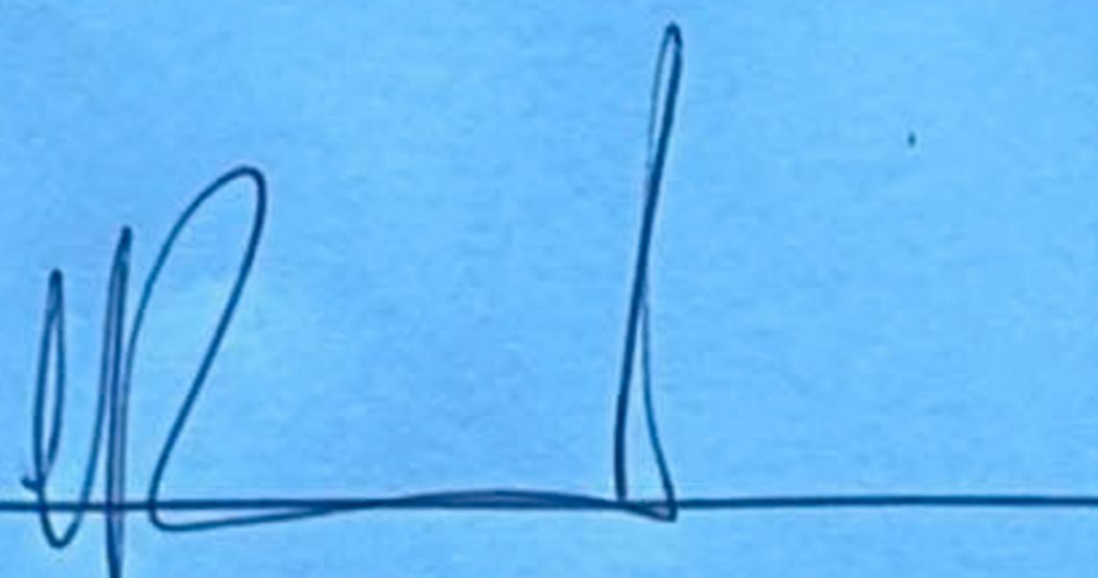
Signed by Chairperson :



Tanya Green

Date: 10/01/2022

Signed by Treasurer:



Andrew Banks

Date:10/01/2022

WORLINGHAM PRE-SCHOOL
REG CHARITY NO 1027941
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

WORLINGHAM PRE-SCHOOL

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	PAGE
Legal and Administrative Information	3
Receipts and Payments Account	4
Statement of Assets & Liabilities	5
Committee Declaration	6

WORLINGHAM PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Name: Worlingham Pre- School

Registration Number: 1027941

Committee:

Chairperson- Tanya James

Secretary – Amy Elliot

Treasurer – Andrew Banks & Jennifer Kirk

Trustee – Joshua Cooper

Registered Address:

Worlingham Pre- School

School Site

Garden Lane

Worlingham

NR34 7SB

**WORLINGHAM PRE SCHOOL CHARITY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31/03/2021**

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Receipts				
SCC Funding	92729	0	92729	90022
Pre School Fees	9953	0	9953	12916
Uniform Sales	427	0	427	557
Fundraising Events	65	0	65	1210
Interest Received	8	0	8	402
COVID Grants	20031	0	20031	
TOTAL RECEIPTS	123213	0	123213	105107
PAYMENTS				
Staff Wages	106228	0	106228	85554
General	4704	0	4704	5220
Uniform Purchases	934	0	934	215
Pre - School Trips	0	0	0	0
Licenses & Insurances	1393	0	1393	1108
Training	450	0	450	232
Primary School Utility	1167	0	1167	1500
Cleaning / Waste	483	0	483	482
Maintenance	310	0	310	269
Telephone	913	0	913	615
Advertising	0	0	0	0
Accountancy	1248	0	1248	610
Lease	2802	0	2802	4347
TOTAL PAYMENTS	120632	0	120632	100152
SURPLUS / (DEFECIT)	2581		2581	4495


WORLINGHAM PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
YEAR END 31 MARCH 2021

	2021	2020
	£	£
NET SURPLUS/ (DEFECIT) FOR THE YEAR	2581	4955
FUNDS AT 31 MARCH 2020		9207
FUNDS AT 31 MARCH 2021	6382	
UNRESTRICTED FUNDS	6382	9207
RESTRICTED FUNDS	0	0
TOTAL FUNDS	6382	9207

COMMITTEE DECLARATION


Approval on behalf of the Committee

Date: 6/1/22

Chairperson Signature: 

Chairperson Name: Tanya James

Date: 6-1-22

Treasurer Signature: 

Treasurer Name: Andrew Banks



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Worlingham Pre- School

On accounts for the year ended

31/03/2021

Charity no (if any)

1027941

Set out on pages

(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 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination.

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

Signed:

L. Solley

Date:

05/01/2022

Name:

L.Solley

Address:

Ashton Shaw, Alpha 6, Masterlord Office Village, Wet Road,
Ransomes Europark, Ipswich, IP3 9SX