

STOCKLAND AND YARCOMBE PRE-SCHOOL

England & Wales · Charity number 1028897

Details

Other names STOCKLAND PLAY AND TODDLER GROUP

Status Registered

Legal form Other

Registered 1993-11-23

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

Contact

Address STOCKLAND & YARCOMBE PRE-SCHOOL
The Victory Hall
Stockland
Honiton
EX14 9EF

Phone 01404 881450

Email info@stocklandpreschool.co.uk

Website stocklandpreschool.co.uk

Activities

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

Activities: We are a pre-school running 7 sessions per week from Monday to Friday for children aged 2-5 years, term time only. We have a learning through play structure, with painting, play dough, physical play, drawing plus much more. Fully qualified staff run the sessions.

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£73,215	£54,437	-	-
2023-08-31	£53,318	£60,244	-	-
2022-08-31	£48,786	£53,414	-	-
2021-08-31	£60,311	£47,666	-	-
2020-08-31	£42,028	£40,058	-	-

Trustees

Name	Role	Appointed
Christina Leppard	Chair	2022-11-14
Ella Sadler		2024-09-14
Emily Foxwell		2022-09-14
JENNA PARRIS		2024-09-14
Pippa Salter		2024-09-14

STOCKLAND AND YARCOMBE PRE-SCHOOL

England & Wales - Charity number 1028897

Accounts

STOCKLAND AND YARCOMBE PRESCHOOL

Charity Registration Number 1028897

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

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Trustees' Annual Report for the period

	Period start date			Period end date		
	01	09	2023	31	08	2024
From				To		

Section A Reference and administration details

Charity name STOCKLAND & YARCOMBE PRESCHOOL

Other names charity is known by N/A

Registered charity number (if any) 1028897

Charity's principal address

Stockland Victory Hall	
Stockland	
Honiton	
Postcode	EX14 9EF

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	Haley Powell-Borge	Chair Safeguarding rep Health and safety rep Committee member	Resigned 19/09/2024 Resigned 19/09/2024 Resigned 19/09/2024 Resigned 27/02/2025	
2	Alice Foster-Key	Vice chair Hall representative	Resigned 19/09/2024 Resigned 19/09/2024	
3	Christina Leppard	Secretary Chair	Resigned 15/11/2024 Appointed 16/11/2024	
4	Emily Foxwell	Treasurer	Continued	
5	Jemma Harvey Jones	Chair	Appointed 19/09/2024 Resigned 15/11/2024	
6	Pippa Salter	Vice chair Secretary	Appointed 14/09/2024 Appointed 16/11/2024	
7	Jenna Parris	Hall representative	Appointed 14/09/2024	
8	Nicholas Durant	Hall representative Health and safety rep	Resigned 14/09/2024 Appointed 19/09/2024	
9	Adrienne Sharland	Fundraising	Resigned 19/09/2024	
10	Ella Salter	Committee member	Appointed 14/09/2024	
11				
12				
13				
14				
15				
16				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution based on preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by membership annual at AGM

Additional governance issues (Optional information)

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

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

Full details of policies and procedures are available in operational plan and the constitution

Section C

Objectives and activities

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

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 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 objectives of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit):

The Trustees have paid due regard to the public benefits guidance by the Charity Commission in deciding what activities Stockland and Yarcombe Preschool undertake.

The Preschool provides development and education opportunities to children in the local area primarily under statutory school age by offering Early years education five days a week with Friday being a morning of outdoor education in the Preschool garden and walks around the village which is fantastic for curricular enrichment. A baby and toddler session, run by parents, is offered on a Friday morning (9.30 – 11.30).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During our academic Year 2023-24 at Stockland and Yarcombe Preschool we have put on numerous fundraising events including Cakes sales, our Christmas grotto at the Christmas Market, face painting at Stockland Fair and our famous Duck Race. With these events taking place we have come together as a preschool with a great sense of committee spirit.

Our preschool is very lucky to have a great outside space where we were grateful to have been granted an amount of money from Tesco where we spent the money on outside resources where our children can come and play and explore.

Our Preschool is a very special and lovely setting where children can explore and we hope to have another great year to come.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are accumulated when ever possible to cover potential shortfall in future periods due to a decline in headcount.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Controls have been reviewed with an external examiner and recommendations implemented



Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	 <i>EFoxwell</i> <small>Signed on 23/06/25 @ 12:29</small>	 <i>Chppard</i> <small>Signed on 23/06/25 @ 12:27</small>
Full name(s)	Emily Foxwell	Christina Leppard
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STOCKLAND AND YARCOMBE PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2024
Charity no (if any) 1028897

Set out on pages

9 TO 10
(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 August 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed: 

Date: 23/6/25

Name: MRS JANE JORDAN

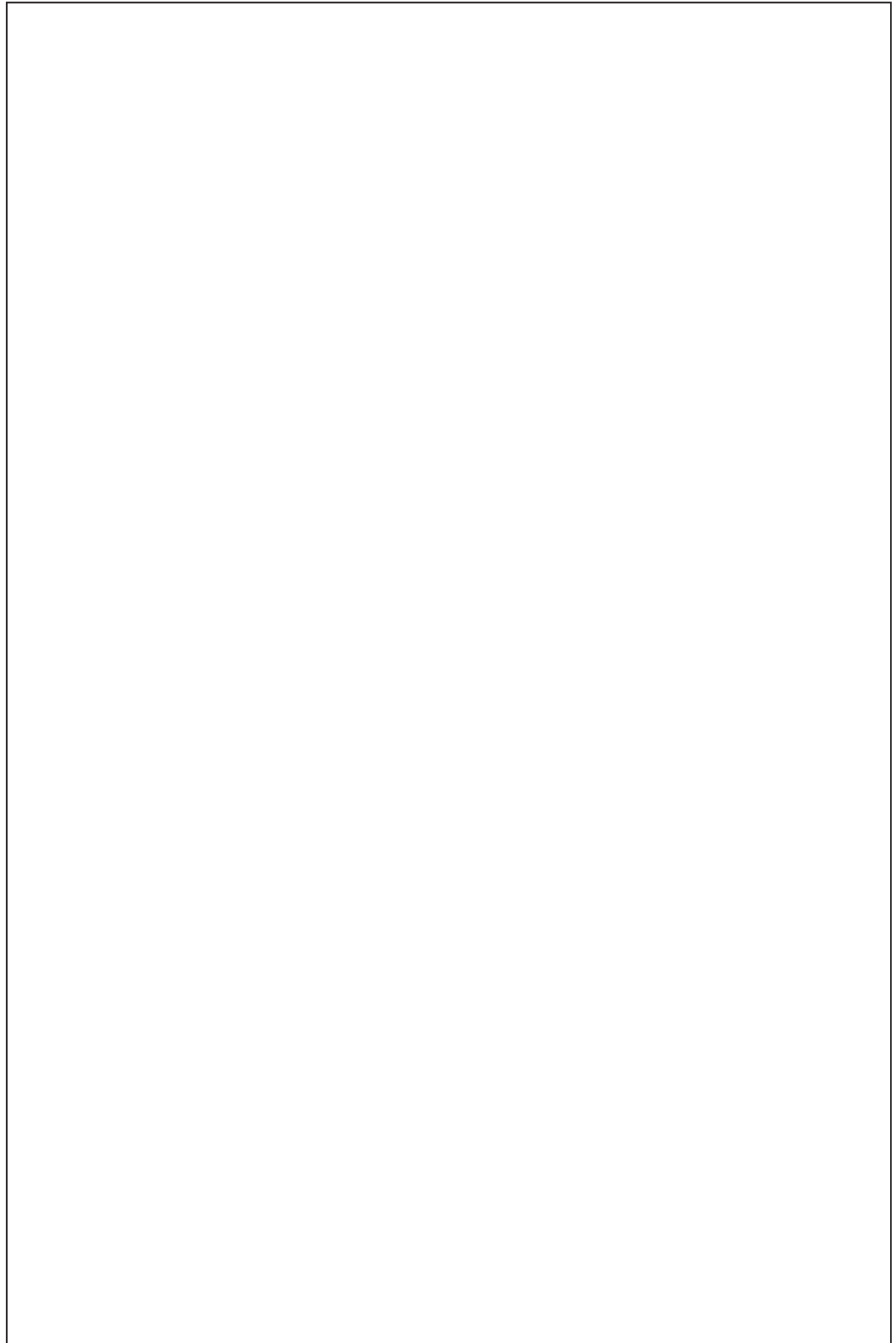
**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address: 17-18 LEACH ROAD
CHARD BUSINESS PARK, CHARD, SOMERSET
TA20 1FA

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

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





Receipts and payments accounts

For the period
from

01-Sep-23

To

31-Aug-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funding	57,055	-	-	57,055	34,691
Fees	11,359	-	-	11,359	13,678
Toddlers	316	-	-	316	504
Interest	120	-	-	120	67
Fundraising & Donations	3,242	1,123	-	4,365	3,683
Other income	-	-	-	-	695
Sub total (Gross income for AR)	72,092	1,123	-	73,215	53,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,092	1,123	-	73,215	53,318
A3 Payments					
Wages & HMRC	40,782	-	-	40,782	39,190
Premises & Insurance	6,902	-	-	6,902	9,686
Accountancy & payroll	1,768	-	-	1,768	1,648
Equipment & consumables	1,968	800	-	2,768	7,191
Training, uniforms & registrations	96	-	-	96	585
Yoga, Music & sports activities	80	-	-	80	743
Telephone & advertising	633	-	-	633	587
Fee refunds	-	-	-	-	-
Refreshments, donations & sundries	1,408	-	-	1,408	614
Sub total	53,637	800	-	54,437	60,244
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,637	800	-	54,437	60,244
Net of receipts/(payments)	18,455	323	-	18,778	- 6,926
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,665	-	-	8,665	15,591
Cash funds this year end	27,120	323	-	27,443	8,665

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	12,766	323	-
	HSBC money manager account	12,839	-	
	HSBC fundraising account	1,512	-	
	Petty cash	3	-	-
	Other cash in hand		-	-
	Total cash funds		27,120	323
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stockland fair	1,000	-	-
	Photo Fundraising	38	-	-
	Fee debtors	653	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	unrestricted	1,162	
	Other creditors	unrestricted	4,553	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 <small>Signed on 23/06/25 @ 12:27</small>	Christina Leppard	
 <small>Signed on 23/06/25 @ 12:29</small>	Emily Foxwell	

STOCKLAND AND YARCOMBE PRE-SCHOOL

England & Wales - Charity number 1028897

Accounts

STOCKLAND AND YARCOMBE PRESCHOOL

Charity Registration Number 1028897

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name	STOCKLAND & YARCOMBE PRESCHOOL
Other names charity is known by	N/A
Registered charity number (if any)	1028897
Charity's principal address	Stockland Victory Hall
	Stockland
	Honiton
	Postcode EX14 9EF

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	Haley Powell-Borge	Chair Safeguarding Rep Heath and Safety Rep	continued continued Appointed 21/09/2023	
2	Charlotte Broom	Vice Chair	Resigned 14/09/2022	
3	Alice Foster-Key	Vice Chair	Appointed 14/09/2022 Resigned 30/10/2023	
4	Emma Cousins	Secretary	Resigned 21/09/2023	
5	Christina Leppard	Fundraising Secretary	Appointed 14/09/2022 Appointed 21/09/2023	
6	Gemma Burrough	Treasurer Hall representative	Resigned 21/09/2023 Resigned 21/09/2023	
7	Emily Foxwell	Fundraising Treasurer	Appointed 14/09/2022 Appointed 21/09/2023	
8	Rosanne Derryman	Fundraising and social secretary	Resigned 14/09/2022	
9	Sophie Bentley	Fundraising	Appointed 14/09/2022 Resigned 21/09/2023	
10	Sophie Griffiths	Fundraising	Appointed 14/09/2022 Resigned 21/09/2023	
11	Indie Miles	Health & Safety rep	Appointed 14/09/2022 Resigned 21/09/2023	
12	Adrienne Sharland	Fundraising	Appointed 14/09/2022	
13	Nicholas Durant	Hall representative	Appointed 30/10/2023	
14				
15				

16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution based on preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by membership annual at AGM

Additional governance issues (Optional information)

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

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

Full details of policies and procedures are available in operational plan and the constitution

Section C

Objectives and activities

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

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 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 objectives of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit):

The Trustees have paid due regard to the public benefits guidance by the Charity Commission in deciding what activities Stockland and Yarcombe Preschool undertake.

The Preschool provides development and education opportunities to children in the local area primarily under statutory school age by offering Early years education five days a week with Friday being a morning of outdoor education in the Preschool garden and walks around the village which is fantastic for curricular enrichment. A baby and toddler session, run by parents, is offered on a Friday morning (9.30 – 11.30).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

At the start of the academic year, September 2022, the preschool made a decision to open on a Tuesday as well as a Monday, Wednesday, Thursday and Friday morning. This made a huge difference as the preschool was open 5 days a week. Acting staffing continued to operate the preschool as it proved difficult to get interest in the managerial post.

Financially we started the year in a more difficult position than the year before with funds needing to be transferred to the current account for staff wages! Despite this fundraising was off to a great start in the Autumn term and made the most profit. Events included; Pumpkin decorating, Christmas Cards, Christmas play refreshments, Christmas Grotto at the village market, penny crackers, Pub Quiz, Christmas children's party and adult bingo. Some of the money raised was spent on outdoor equipment for the preschool garden.

Toddler group seems to be running well with many regulars attending each week. With the corona virus limitations removed the toddler group is back to how it was before.

In February the preschool garden project commenced. A team of volunteer parents together with staff dug holes, put up the wooden fence, planted bulbs and had a big tidy up of the garden. It looked brilliant and made all the fundraising seem so worth it.

Spring term fundraising took the form of; a valentines cake sale held outside the village hall, Easter children's bingo which was chaos but a great fundraiser which was jointly done with Stockland primary. Also a sunflower growing competition and bags2school.

In May the preschool's acting manager resigned and the acting deputy and other staff stepped up to help complete the academic year. Advertising for a new manager was commenced as a matter of urgency.

In June the primary school announced they were being taken over by a different partnership and therefore the merge was yet again delayed as we need to await a decision from the new partnership.

Summer term fundraising events included; Stockland Fair face painting, the duck race that we did jointly with the school and Yarcombe children's fund. Some of the money was spent on the garden but also sensory items and ways of redecorating the inside of the preschool.

The preschool had a summer outing to Axe Valley wildlife park which was a great success and enjoyed by all. Sports day was a lovely sunny day in July and a great way to end the term. Although historically the summer term is the most profitable, this year it was a challenge to get to the next academic year without transferring money from the savings account to the current account for wages. Unfortunately this did make for a difficult year end but with the hope that solutions can be found in the form of using the village hall less as children numbers in September are always the lowest of the academic year and more outside play as the preschool garden is complete. Also there are talks of opening on a Friday afternoon to encourage more families to use the preschool.

Section D

Achievements and performance

2022-2023 has been a challenging year financially, with staffing changes and the struggle to find a manager but as of September 2023 a new manager has been appointed and we look forward to all working together as a team, both staff and committee and continuing to make the preschool the brilliant place it is for the children to learn and grow. The merge will be considered again when the new partnership take over the primary school but for now the fantastic parents that make up the committee will work with the staff for another year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are accumulated when ever possible to cover potential shortfall in future periods due to a decline in headcount.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Controls have been reviewed with an external examiner and recommendations implemented



Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	 <i>Emily B Foxwell</i> Signed on 11/06/24 @ 09:16	 <i>H Powell-Borge</i> Signed on 12/06/24 @ 14:04
Full name(s)	Emily Foxwell	Haley Powell-Borge
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	<input type="text"/>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STOCKLAND AND YARCOMBE PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1028897

Set out on pages

10 TO 11

(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 August 2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**


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

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

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

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

Signed:

 *Jane Jordan*
Signed on 12/06/24 @ 14:52

Date:

Name:

MRS JANE JORDAN

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

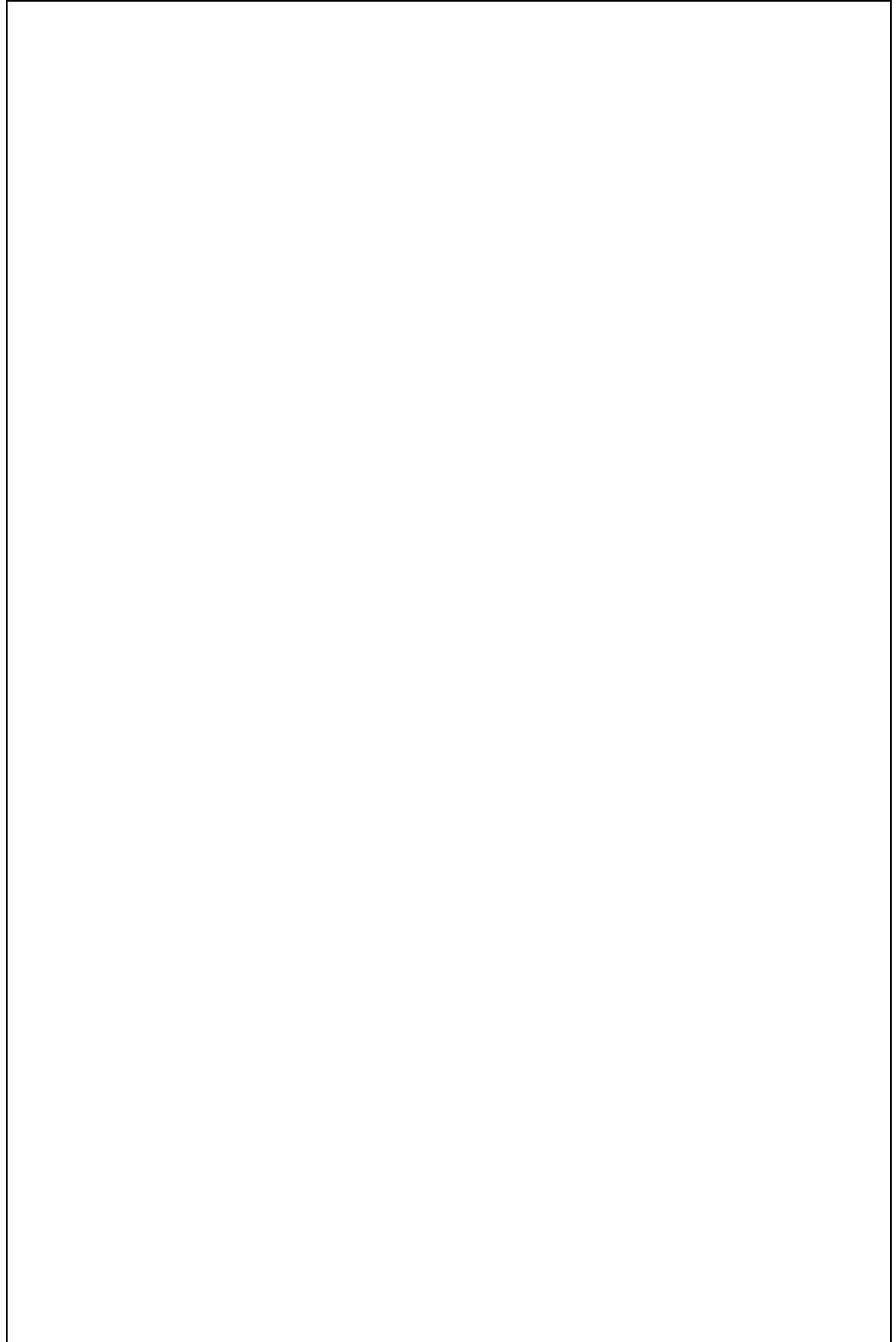
17-18 LEACH ROAD

CHARD BUSINESS PARK, CHARD, SOMERSET

TA20 1FA

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

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





Receipts and payments accounts

For the period from	01-Sep-22	To	31-Aug-23
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funding	34,691	-	-	34,691	32,255
Fees	13,678	-	-	13,678	13,867
Toddlers	504	-	-	504	519
Interest	67	-	-	67	2
Fundraising	3,662	-	-	3,662	1,704
Donations	21	-	-	21	304
Other income	695	-	-	695	135
		-	-	-	-
Sub total (Gross income for AR)	53,318	-	-	53,318	48,786
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,318	-	-	53,318	48,786
A3 Payments					
Wages & HMRC	39,190	-	-	39,190	33,797
Premises & Insurance	9,686	-	-	9,686	8,928
Accountancy & payroll	1,648	-	-	1,648	1,647
Equipment & consumables	7,191	-	-	7,191	5,974
Training, uniforms & registrations	585	-	-	585	829
Yoga, Music & sports activities	743	-	-	743	508
Telephone & advertising	587	-	-	587	680
Fee refunds	-	-	-	-	100
Refreshments, donations & sundries	614	-	-	614	951
		-	-		
Sub total	60,244	-	-	60,244	53,414
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,244	-	-	60,244	53,414
Net of receipts/(payments)	- 6,926	-	-	- 6,926	- 4,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,591	-	-	15,591	20,219
Cash funds this year end	8,665	-	-	8,665	15,591

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	1,373	-	-
	HSBC money manager account	6,375	-	-
	HSBC fundraising account	869	-	-
	Petty cash	48	-	-
	Other cash in hand		-	-
	Total cash funds		8,665	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stockland fair	1,350	-	-
	Photo Fundraising	40	-	-
	PAYE/NI paid in advance	110	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	unrestricted	1,155	
	Other creditors	unrestricted	338	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 Signed on 12/06/24 @ 14:04	Haley Powell-Borge	
 Signed on 11/06/24 @ 09:16	Emily Foxwell	

STOCKLAND AND YARCOMBE PRE-SCHOOL

England & Wales - Charity number 1028897

Accounts

STOCKLAND AND YARCOMBE PRESCHOOL

Charity Registration Number 1028897

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

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Receipts and payments account	9
Statement of assets and liabilities	10





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name	STOCKLAND & YARCOMBE PRESCHOOL
Other names charity is known by	N/A
Registered charity number (if any)	1028897
Charity's principal address	Stockland Victory Hall
	Stockland
	Honiton
	Postcode EX14 9EF

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	Haley Powell-Borge	Chair Safeguarding Rep		
2	Charlotte Broom	Vice Chair	Resigned 14/09/2022	
3	Emma Cousins	Secretary		
4	Gemma Burrough	Treasurer Hall representative		
5	Rosanne Derryman	Fundraising and social secretary	Resigned 14/09/2022	
6	Indie Miles	Health & Safety rep	Appointed 14/09/2022	
7	Alice Foster-Key	Vice Chair	Appointed 14/09/2022	
8	Sophie Bentley		Appointed 14/09/2022	
9	Adrienne Sharland		Appointed 14/09/2022	
10	Emily Foxwell		Appointed 14/09/2022	
11	Christina Leppard		Appointed 14/09/2022	
12	Sophie Griffiths		Appointed 14/09/2022	
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution based on preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by membership annual at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Full details of policies and procedures are available in operational plan and the constitution</p>
--	---

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

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 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 objectives of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit):

The pre-school runs the following: morning sessions on Mondays, Wednesdays, Thursdays and Fridays; lunch clubs on Mondays, Wednesdays and Thursdays; afternoon sessions on Mondays, Wednesdays and Thursdays. These sessions operate for children aged between 2 and 5 years old.

A 'Baby & Toddler' session is offered on Fridays (10am-12pm) for infants aged between 0 and 4 years old.

Education is provided from the objectives set out in the Early Years Foundation Framework.

Curricular enrichment is offered by a qualified yoga instructor and a specialist music teacher.

Participation and assistance is encouraged from both Toddler and Preschool parents.

All staff are Level 3 Early Years qualified and receive regular safeguarding and first aid training.

Trustees have regard to the guidance on public benefit issued by the Charities Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The start of the academic year, September 2021, continued with coronavirus still around locally and staff testing twice weekly. The preschool was open Monday/Wednesday/Thursday and Friday morning. With the preschool manager resigning in the summer holidays, the play leader position was advertised in the Early Years newsletter to reach a wider audience and staff filling the roles. We had 6 new starters so 19 children on the register.

Financially we started the year in a strong position and fundraising was off to a great start in the autumn term despite the corona virus challenges. Events included; Pumpkin decorating, Christmas Cards, Christmas Grotto at the village market, penny crackers, wreath making (joint with the school) and the Father Christmas drive by with half of the money raised going to the Childrens hospice care. Some of the money raised was spend on outdoor equipment for the preschool garden.

Toddler group started slowly with around 6/7 children a week but by the spring term the numbers were up to 15 and in the summer term snack time was reintroduced and a good amount of regulars attending.

The merge with school has been delayed until September 2022 due to the school needing to prioritise themselves first in terms of building work and space for preschool at the school etc.

In February the preschool sadly lost the acting preschool manager and so the acting deputy took on the role of manager until another person could fill the role. We advertised for more bank staff.

In March the corona virus guidelines relaxed and meant staff could stop testing and by May guidance was to treat the virus as part of the general sickness policy. A new manager was appointed in March but resigned in May so staff back to acting manager and deputy.

Section D

Achievements and performance

Spring term fundraising took the form of; a valentines cake sale, held outside and the easter village market toy sale. Both very successful and well supported events.

In April the parish council agreed to give us an extra plot of land to extend the preschool garden so fundraising money will go towards the wood and materials for this project.

In June we found out that the primary school head teacher had taken early retirement and therefore the merge was on hold so committee needed to prepare for another year.

Summer term fundraising events included; Stockland Fair face painting, Goren festival and a very successful duck race that we did jointly with the school and Yarcombe childrens fund. This was the preschools most successful fundraising term. Some of the money was spent on a courtyard gazebo, mobile coat rack and wooden room dividers.

The preschool had a summer outing to Axe Valley wildlife park which was a great success and enjoyed by all. Sports day was a lovely sunny day in July and a great way to end the term.

2021-2022 has been a challenging year with the corona virus limitations and staffing changes but the preschool can look forward to another year of staff and committee team work in the dedication for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are accumulated when ever possible to cover potential shortfall in future periods due to a decline in headcount.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Controls have been reviewed with an external examiner and recommendations implemented



Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

	Signature(s)	 <i>G Burrough</i> <small>Signed on 16/05/23 @ 21:25</small>	 <i>H Powell-Borge</i> <small>Signed on 18/05/23 @ 22:51</small>
	Full name(s)	Gemma Burrough	Haley Powell-Borge
Position (eg Secretary, Chair, etc)		Treasurer	Chair
	Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STOCKLAND AND YARCOMBE PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1028897

Set out on pages

10 TO 11

(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 August 2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**


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

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

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

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

Signed:

 *Jane Jordan*
Signed on 21/05/23 @ 15:24

Date:

Name:

MRS JANE JORDAN

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

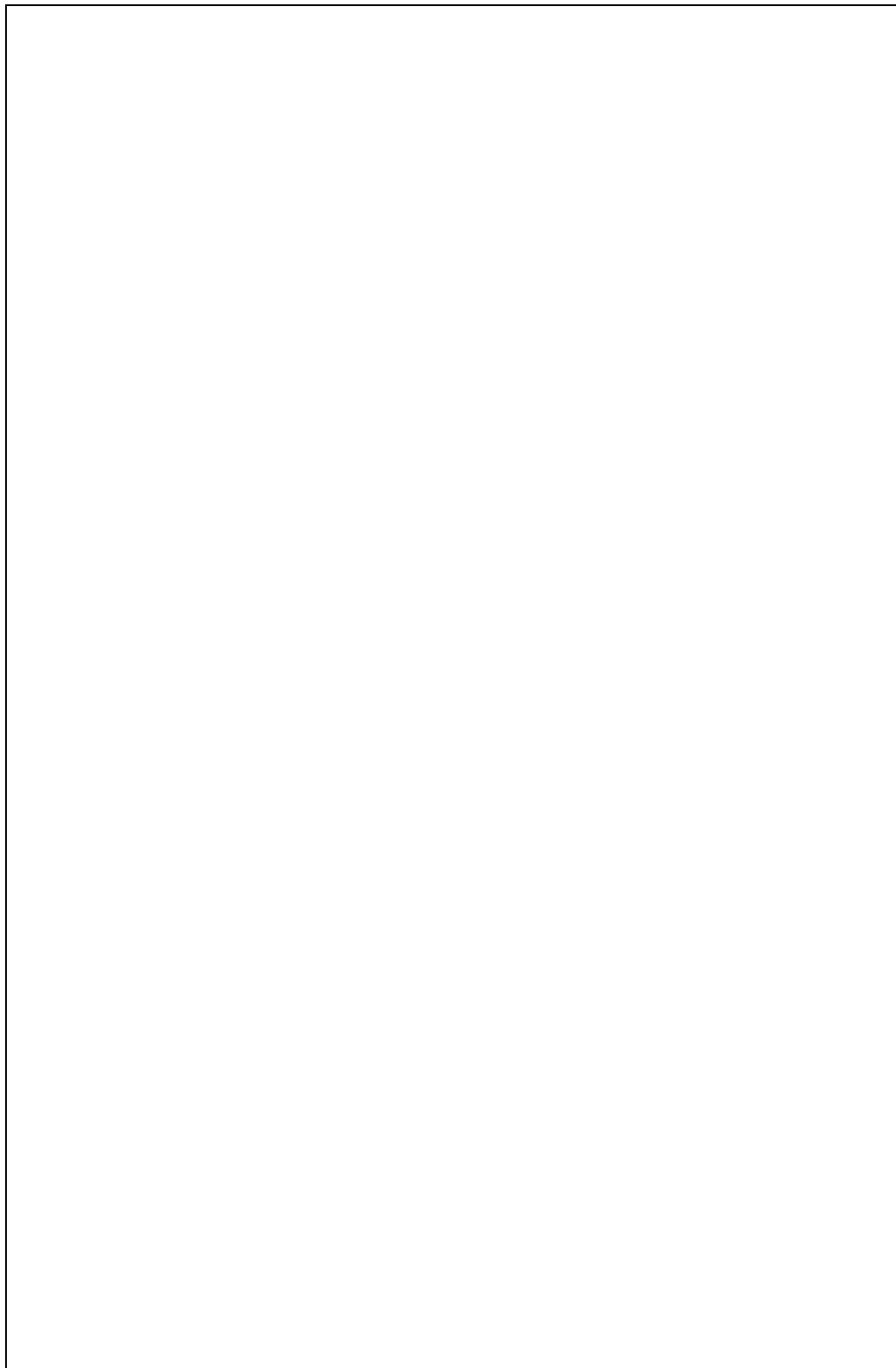
17-18 LEACH ROAD

CHARD BUSINESS PARK, CHARD, SOMERSET

TA20 1FA

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

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





Receipts and payments accounts

For the period from	01-Sep-21	To	31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	32,255	-	-	32,255	43,638
Fees	13,867	-	-	13,867	7,069
Toddlers	519	-	-	519	254
Interest	2	-	-	2	1
Fundraising	1,704	-	-	1,704	1,954
Donations	304	-	-	304	1,210
Other income	135	-	-	135	335
Coronavirus community support fund	-	-	-	-	5,850
Sub total (Gross income for AR)	48,786	-	-	48,786	60,311
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,786	-	-	48,786	60,311
A3 Payments					
Wages & HMRC	33,797	-	-	33,797	31,879
Premises & Insurance	8,928	-	-	8,928	8,635
Accountancy & payroll	1,647	-	-	1,647	1,791
Equipment & consumables	5,974	-	-	5,974	3,064
Training, uniforms & registrations	829	-	-	829	535
Yoga, Music & sports activities	508	-	-	508	-
Telephone & advertising	680	-	-	680	304
Fee refunds	100	-	-	100	155
Refreshments, donations & sundries	951	-	-	951	1,303
Sub total	53,414	-	-	53,414	47,666
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,414	-	-	53,414	47,666
Net of receipts/(payments)	- 4,628	-	-	- 4,628	12,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,219	-	-	20,219	7,574
Cash funds this year end	15,591	-	-	15,591	20,219

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	4,211	-	-
	HSBC money manager account	10,307	-	-
	HSBC fundraising account	1,070	-	-
	Petty cash	3	-	-
	Other cash in hand	-	-	-
	Total cash funds		15,591	-
(agree balances with receipts and payments account(s))		OK	OK	OK


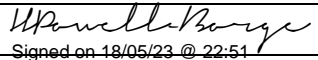

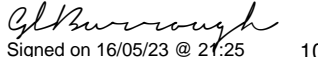
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - fees	-	-	-
	Devon County Council funding	232	-	-
	Photo Fundraising	25	-	-
	Stockland fair	750	-	-
	Stockland primary	333	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Paye/Nl deductions payable	unrestricted	176	
	Other creditors	unrestricted	242	
	Accruals	unrestricted	900	
			-	
			-	

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

Signature	Print Name	Date of approval
  Signed on 18/05/23 @ 22:51	Haley Powell-Borge	
  Signed on 16/05/23 @ 21:25	Gemma Burrough	

STOCKLAND AND YARCOMBE PRE-SCHOOL

England & Wales - Charity number 1028897

Accounts

STOCKLAND AND YARCOMBE PRESCHOOL

Charity Registration Number 1028897

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

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Trustees' report	1 - 7
Independent examiner's report	8 - 9
Receipts and payments account	10
Statement of assets and liabilities	11





Trustees' Annual Report for the period						
		Period start date			Period end date	
	01	09	2020	31	08	2021
From				To		

Section A Reference and administration details

Charity name	STOCKLAND & YARCOMBE PRESCHOOL
Other names charity is known by	N/A
Registered charity number (if any)	1028897
Charity's principal address	Stockland Victory Hall
	Stockland
	Honiton
	Postcode EX14 9EF

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 Shipley	Vice Chair	Resigned 16/09/2020	
2	Poppy Johnson	Chair	Resigned 16/09/2020	
3	Emma Cousins	Treasurer Secretary	Resigned 16/09/2020 Appointed 16/09/2020	
4	Lucy Morgan	Toddler rep	Resigned 18/09/2020	
5	Gemma Burrough	Hall representative Treasurer	Continues Appointed 16/09/2020	
6	Charlotte Broom	Secretary Vice Chair	Resigned 16/09/2020 Appointed 16/09/2020	
7	Haley Powell-Borge	Chair Safeguarding Rep	Appointed 16/09/2020 Appointed 14/12/2020	
8	Rosanne Derryman	Fundraising secretary	Continues	
9	Natalie Edwards	Health & Safety representative Safeguarding rep	16/09/20 to 14/12/2020 21/09/2020 to 14/12/2020	
10				
11				
12				
13				
14				
15				
16				
17				
18				

19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution based on preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by membership annual at AGM

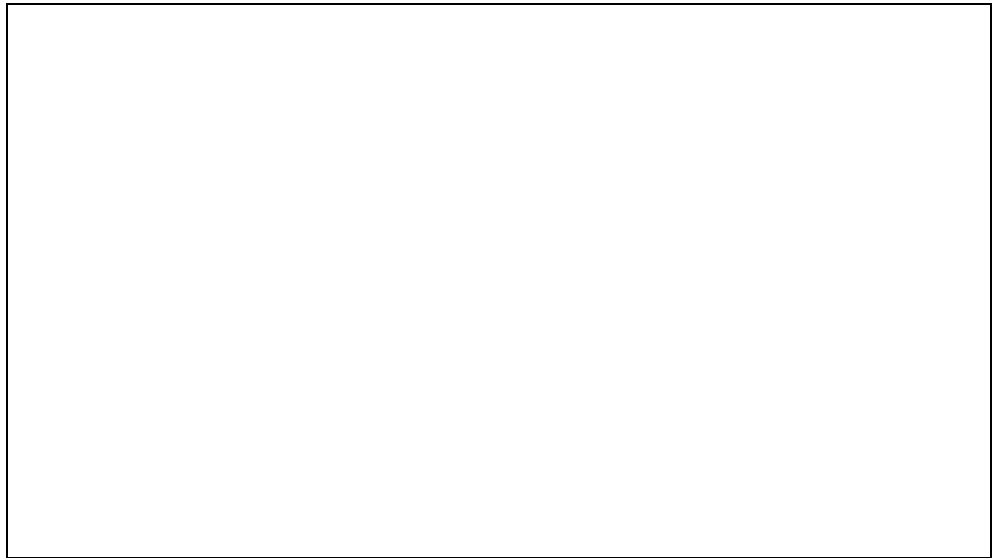
Additional governance issues (Optional information)

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

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

Full details of policies and procedures are available in operational plan and the constitution
--

them.



Section C Objectives and activities

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

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 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 objectives of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit):

The pre-school runs the following: morning sessions on Mondays, Wednesdays, Thursdays and Fridays; lunch clubs on Mondays, Wednesdays and Thursdays; afternoon sessions on Mondays, Wednesdays and Thursdays. These sessions operate for children aged between 2 and 5 years old.

A 'Baby & Toddler' session is offered on Fridays (10am-12pm) for infants aged between 0 and 4 years old.

Education is provided from the objectives set out in the Early Years Foundation Framework.

Curricular enrichment is offered by a qualified yoga instructor and a specialist music teacher.

Participation and assistance is encouraged from both Toddler and Preschool parents.

All staff are Level 3 Early Years qualified and receive regular safeguarding and first aid training.

Trustees have regard to the guidance on public benefit issued by the Charities Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In September 2020 the Preschool reopened as per government guidance regarding Covid-19. All staff returned from furlough to provide 4 morning sessions, 3 lunch club sessions and 3 afternoon sessions for children with the hope that this would be for the 38 weeks of the year. Toddler group sessions were in discussion but not up and running due to restrictions.

We received the National Lottery Coronavirus Community Recovery Fund money in September 2020 of £5,850, which was crucial for the preschool, as due to closure, the Autumn term forecast payment was only £320. Thanks to this money and the fact that we were open again, meant that we received our regular child funding from DCC and were able to transfer £5,000 into the savings account, making the total savings £10,304. We also had to use fundraising money to pay for staff wages in September, which thanks to the lottery funding enabled us to replenish this in October 2020. The last of the grant money received from Tesco Groundwork was received in September 2020 and was used for outdoor equipment for the preschool garden and fresh air Friday sessions.

Although more financially positive, Covid-19 cases increased very highly over the Christmas period and the government announced school closure at the beginning of January – however this did not include Early Year settings so the preschool was to remain open. It was decided at a staff/committee meeting that we would open a week later than originally planned to allow time for any Covid cases within the preschool families to become apparent before returning to preschool. We reopened on the 11th January and therefore lost a small amount of funding due to the weeks closure.

Some families chose to keep their children at home but on the busiest day we had 12 children, this steadily increased as we moved to February half term and 22 children on the register by the end of the year.

The Autumn term fundraising events included: pumpkin decorating, Christmas cards, Pub quiz, Christmas draw and play, virtual Santa, penny crackers and a very well supported Father Christmas drive by. This was our most successful fundraising term with more than £1,000 raised. Some of this was spent on sports equipment, table top items, water tray and balance bike for the children.

In February 2021, discussions started with Stockland Academy School about a possible merge between the preschool and the school. The discussions started to try and secure the future of the preschool regarding finances and it being volunteer committee run by parents of the preschool. It was hoped to be complete by September 2021.

April 2021 saw the restarting of toddler group after extensive risk assessment. Government guidance allowed 15 adults excluding the leaders to attend. It started slowly with 8 adults at the first session but soon became busier and by June we had 20 adults attending with their children (guidance was up to 30 adults).

Spring and Summer fundraising included: Egg decorating, and Easter treasure hunt and Bags to School money.

Our preschool manager went off on long term sickness in May and resigned in July with the deputy manager acting manager and increasing bank staff hours to cover for the remaining summer term.

Section D

Achievements and performance

In June the preschool had a trip to Ferne Animal Sanctuary and July saw Sports Day and end of year gifts for the school leavers which was a lovely end to the academic year.

Preschool can look forward to a 2021-22 with pride in having weathered challenging conditions and resolution to manage the ongoing pandemic, keeping the children safe, inspired and happy.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are accumulated when ever possible to cover potential shortfall in future periods due to a decline in headcount.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Controls have been reviewed with an external examiner and recommendations implemented

Section F



Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	 <i>G Burrough</i> Signed on 27/04/22 @ 21:44	 <i>H Powell-Borge</i> Signed on 27/04/22 @ 21:51
Full name(s)	Gemma Burrough	Haley Powell-Borge
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	<input type="text"/>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STOCKLAND AND YARCOMBE PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2021	Charity no (if any)	1028897
----------------	--------------------------------	---------

Set out on pages

10 TO 11	<small>(remember to include the page numbers of additional sheets)</small>
----------	--

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:  

Date:

Name: MRS JANE JORDAN

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

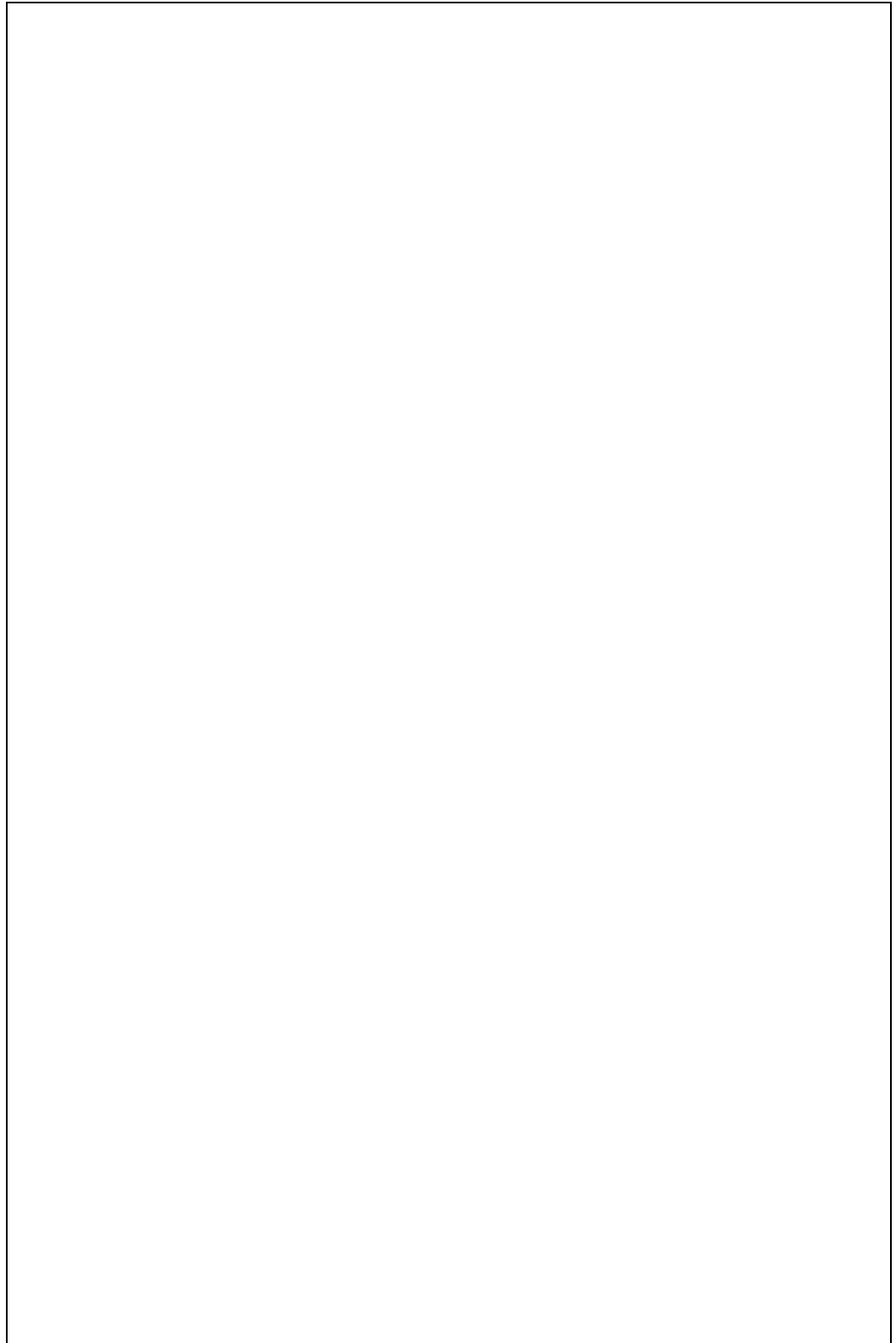
ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

17-18 LEACH ROAD
CHARD BUSINESS PARK, CHARD, SOMERSET
TA20 1FA

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

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Stockland and Yarcombe Preschool

No 1028897

Receipts and payments accounts

CC16a

For the period
from

01-Sep-20

To

31-Aug-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funding	43,638	-	-	43,638	22,269
Fees	7,069	-	-	7,069	10,579
Toddlers	254	-	-	254	431
Interest	1	-	-	1	10
Fundraising	1,954	-	-	1,954	1,018
Donations	110	1,100	-	1,210	4,620
Job retention scheme grant	-	-	-	-	3,057
Other income	335	-	-	335	44
Coronavirus community support fund	5,850	-	-	5,850	
Sub total (Gross income for AR)	59,211	1,100	-	60,311	42,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,211	1,100	-	60,311	42,028
A3 Payments					
Wages & HMRC	31,879	-	-	31,879	27,594
Premises & Insurance	8,635	-	-	8,635	5,587
Accountancy & payroll	1,791	-	-	1,791	1,634
Equipment & consumables	1,550	1,514	-	3,064	3,518
Training, uniforms & registrations	535	-	-	535	400
Yoga, Music & sports activities	-	-	-	-	180
Telephone & advertising	304	-	-	304	705
Fee refunds	155	-	-	155	-
Refreshments, donations & sundries	1,303	-	-	1,303	440
Sub total	46,152	1,514	-	47,666	40,058
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,152	1,514	-	47,666	40,058
Net of receipts/(payments)	13,059	414	-	12,645	1,970
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,160	414	-	7,574	5,604
Cash funds this year end	20,219	-	-	20,219	7,574

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	8,964	-	-
	HSBC money manager account	10,305	-	-
	HSBC fundraising account	950	-	-
	Petty cash	-	-	-
	Other cash in hand	-	-	-
	Total cash funds		20,219	-
(agree balances with receipts and payments account(s))		OK	OK	OK


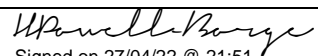

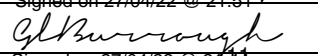
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - fees	289	-	-
	Devon County Council funding	21	-	-
	Photo Fundraising	100	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Paye/Nl deductions payable	unrestricted	77	
	Other creditors	unrestricted	51	
	Accruals	unrestricted	1,294	
			-	
			-	

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

Signature	Print Name	Date of approval
  Signed on 27/04/22 @ 21:51	Haley Powell-Borge	
  Signed on 27/04/22 @ 21:44	Gemma Burrough	

STOCKLAND AND YARCOMBE PRE-SCHOOL

England & Wales - Charity number 1028897

Accounts

STOCKLAND AND YARCOMBE PRESCHOOL

Charity Registration Number 1028897

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

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Independent examiner's report	7 - 8
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Statement of assets and liabilities	10





Trustees' Annual Report for the period

	Period start date			Period end date		
	01	09	2019	31	08	2020
From				To		

Section A Reference and administration details

Charity name STOCKLAND & YARCOMBE PRESCHOOL

Other names charity is known by N/A

Registered charity number (if any) 1028897

Charity's principal address

Stockland Victory Hall	
Stockland	
Honiton	
Postcode	EX14 9EF

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 Shipley	Chair Vice Chair	Resigned 18/09/2019 Appointed 18/09/2019 Resigned 16/09/2020	
2	Poppy Johnson	Vice Chair Chair	Resigned 18/09/2019 Appointed 18/09/2019 Resigned 16/09/2020	
3	Emma Cousins	Treasurer Secretary	Resigned 16/09/2020 Appointed 16/09/2020	
4	Lucy Morgan	Toddler rep Health & Safety representative	Resigned 18/09/2020 Resigned 24/11/2019	
5	Anna Horner	Health & Safety representative	Resigned 18/09/2019	
6	Gemma Burrough	Hall representative Treasurer	Continues Appointed 16/09/2020	
7	Charlotte Broom	Secretary Vice Chair	Resigned 16/09/2020 Appointed 16/09/2020	
8	Haley Powell-Borge	Chair	Appointed 16/09/2020	
9	Rosanne Derryman	Fundraising secretary	Appointed 18/09/2019	
10	Helen Lee	Social Media and marketing rep	Appointed & resigned 18/09/2019	
11	Natalie Edwards	Health & Safety representative Safeguarding rep	16/09/20 to 14/12/2020 21/09/2020 to 14/12/2020	
12				

13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution based on preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by membership annual at AGM

Additional governance issues (Optional information)

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

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

Full details of policies and procedures are available in operational plan and the constitution

Section C

Objectives and activities

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

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 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 objectives of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit):

The pre-school runs the following: morning sessions on Mondays, Wednesdays, Thursdays and Fridays; lunch clubs on Mondays, Wednesdays and Thursdays; afternoon sessions on Mondays, Wednesdays and Thursdays. These sessions operate for children aged between 2 and 5 years old.

A 'Baby & Toddler' session is offered on Fridays (10am-12pm) for infants aged between 0 and 4 years old.

Education is provided from the objectives set out in the Early Years Foundation Framework.

Curricular enrichment is offered by a qualified yoga instructor and a specialist music teacher.

Participation and assistance is encouraged from both Toddler and Preschool parents.

All staff are Level 3 Early Years qualified and receive regular safeguarding and first aid training.

Trustees have regard to the guidance on public benefit issued by the Charities Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The pre-school held 4 morning sessions, 3 lunch club sessions and 3 afternoon sessions per week during term time (38 weeks of the year). Pre-school hosted 1 toddler session per week during term time (38 weeks of the year).

There was a focus on improving IT knowledge and resources, beginning with the implementation of GDPR. The Chair and Manager attended GDPR training and the Preschool policies were updated accordingly. New equipment, including a new laptop, monitor screen and two child-safe tablets were acquired through fundraising and donations. The Early Years Foundation Stage "Tapestry" programme has been introduced, reducing paper use and improving communications with parents. The Preschool website was redesigned by a parent volunteer, who also developed a new prospectus.

New enrichment activities have been introduced including yoga and music making, both of which have been favourably received by children and parents.

Baby & Toddler Group has become very popular and has been described as a "much needed" resource for local parents in this isolated rural area. Following the closure of playgroups at Honiton Children's Centre, the Group has become increasingly important as a place for parents to meet and support one another. As part of this, a termly "Pop Up Café" has been developed to provide another forum for local parents.

An "Open Day" was run in October in conjunction with Stockland Primary Academy. Although numbers were low in the autumn term following a large number of children moving on to school, by January they had recovered significantly.

Staff completed an audit of materials and play equipment which resulted in much improved storage and a clearer idea of what equipment fundraising should be directed to.

Fundraising activities have taken place throughout the year, with the long-term aim of funding staff to attend specialist "Forest School" outdoor education training, in addition to the shorter-term replenishing of materials. These have included:

- Children's Tea and Bingo Evening
- Sponsored "Frog Hop" with a trip to a local free outdoor education centre and nature reserve
- Halloween Pop Up Café
- Penny Crackers Christmas fundraiser
- Santa's Grotto and Christmas Raffle
- Valentine's Day Pop Up Café
- "Poetry Please" poetry competition
- Easter Market and activities (including painting Easter Eggs and Hook-a-Duck)
- A "Parent's Night Out" evening with a minibus organised between Stockland village and Lyme Regis

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are accumulated when ever possible to cover potential shortfall in future periods due to a decline in headcount.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Controls have been reviewed with an external examiner and recommendations implemented

Section F


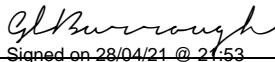

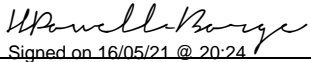
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	  <small>Signed on 28/04/21 @ 21:53</small>	  <small>Signed on 16/05/21 @ 20:24</small>
Full name(s)	Gemma Burrough	Haley Powell-Borge
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STOCKLAND AND YARCOMBE PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2020

**Charity no
(if any)**

1028897

Set out on pages

9 TO 10

(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 August 2020.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:



Jane Jordan

Countersigned on 17/05/21 @ 07:18

Date:

Name:

MRS JANE JORDAN

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

17-18 LEACH ROAD

CHARD BUSINESS PARK, CHARD, SOMERSET

TA20 1FA

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stockland and Yarcombe Preschool

No 1028897

Receipts and payments accounts

CC16a

For the period
from

01-Sep-19

To

31-Aug-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	22,269	-	-	22,269	24,201
Fees	10,579	-	-	10,579	9,357
Toddlers	431	-	-	431	594
Interest	10	-	-	10	14
Fundraising	1,018	-	-	1,018	885
Donations	1,620	3,000	-	4,620	80
Job retention scheme grant	3,057	-	-	3,057	-
Other income	44	-	-	44	59
Sub total (Gross income for AR)	39,028	3,000	-	42,028	35,190
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,028	3,000	-	42,028	35,190
A3 Payments					
Wages & HMRC	27,594	-	-	27,594	26,170
Premises & Insurance	5,587	-	-	5,587	8,675
Accountancy & payroll	1,634	-	-	1,634	1,246
Equipment & consumables	1,222	2,296	-	3,518	1,037
Training, uniforms & registrations	110	290	-	400	988
Yoga, Music & sports activities	180	-	-	180	480
Telephone & advertising	705	-	-	705	550
Fee refunds	-	-	-	-	96
Refreshments, donations & sundries	440	-	-	440	227
Sub total	37,472	2,586	-	40,058	39,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,472	2,586	-	40,058	39,469
Net of receipts/(payments)	1,556	414	-	1,970	- 4,279
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,604	-	-	5,604	9,883
Cash funds this year end	7,160	414	-	7,574	5,604

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC community account	1,081	-	-
	HSBC money manager account	5,304	-	-
	HSBC fundraising account	685	414	-
	Petty cash	41	-	-
	Other cash in hand	49	-	-
	Total cash funds		7,160	414
(agree balances with receipts and payments account(s))		OK	OK	OK


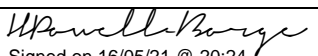

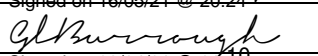
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - fees	1,023	-	-
	Devon County Council funding	2,807	-	-
	Restricted donation pledged - Tesco	-	1,000	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Paye/NI deductions payable	unrestricted	17	
	Other creditors	unrestricted	39	
	Accruals	unrestricted	935	
			-	
			-	

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

Signature	Print Name	Date of approval
  Signed on 16/05/21 @ 20:24	Haley Powell-Borge	
  Signed on 28/04/21 @ 21:59	Gemma Burrough	