

# WOOLTON HILL PRE-SCHOOL

England & Wales · Charity number 1029646

## Details

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**Other names** WOOLTON HILL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-12-10

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

## Contact

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**Address** Woolton Hill Pre-School  
Church Hall  
Woolton Hill  
Newbury  
RG20 9XF

**Phone** 01635254721

**Email** [hello@wooltonhillpreschool.org.uk](mailto:hello@wooltonhillpreschool.org.uk)

**Website** [wooltonhillpreschool.org.uk](http://wooltonhillpreschool.org.uk)

## Activities

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**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:** Pre school for children 2-4 years in Woolton Hill

## Classification

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

## Geography

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- Hampshire
- West Berkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£60,577	£75,154	-	-
2023-08-31	£73,935	£83,517	-	-
2022-08-31	£90,348	£85,734	-	-
2021-08-31	£79,727	£73,966	-	-
2020-08-31	£73,854	£78,236	-	-

## Trustees

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Name	Role	Appointed
Isabel Moss	Chair	2017-10-16
Garry Larcombe		2018-10-15

**WOOLTON HILL PRE-SCHOOL**

England & Wales - Charity number 1029646

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# Accounts

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REGISTERED CHARITY NUMBER: 1029646

REPORT OF THE TRUSTEES  
AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024  
FOR  
WOOLTON HILL PRE-SCHOOL

WOOLTON HILL PRE-SCHOOL

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1029646

**Principal Address:**

Church Hall  
Woolton Hill  
Newbury  
Berkshire  
RG20 9XF

**Trustees:**

Isabel Moss	Secretary - appointed 8/10/15; resigned 16/10/17 Chair – appointed 16/10/17
Garry Larcombe	Treasurer – appointed 16/10/17
Ami Martin	Secretary – appointed 23/10/23
Martin Burton	General – appointed 23/10/23
Hanna Whitbourn	General – appointed 15/10/18; resigned 18/10/21 Secretary – appointed 18/10/21; resigned 23/10/23

**Independent Examiner**

Croombs C.A. Ltd,  
Ilex House,  
The Green,  
Upper Clatford,  
Hants,  
SP11 7PS

## WOOLTON HILL PRE-SCHOOL

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

The charity is controlled by constitution.

#### **Organisational Structure**

The trustees form the management team, with the day to day operations led by the pre-school manager.

### **OBJECTIVES AND ACTIVITIES**

Woolton Hill Pre-School is primarily for children 2 to 4 years in Woolton Hill, and also offers a breakfast club for children up to 8 years old. The pre-school offers a friendly and warm environment encouraging children to learn through play using the Early Years Foundation Stage. We offer flexible term-time hours and are located in the Church Hall, which provides a safe, spacious environment in the centre of the village, adjacent to the village infant school, St Thomas'.

### **ACHIEVEMENT AND PERFORMANCE**

Having had to re-locate for most of the last academic year, we were glad to finally be able to return to the church hall during the Autumn term. Staff and children were very pleased to be back in their original space. Settling the children back in whilst re-setting all of the resources and equipment was a task admirably handled by the staff team. We were happily able to resume our annual programme of activities such as the Christmas nativity, an Easter egg hunt and summer Sports Day. We have been faced with lower occupancy of pre-school places, due to a variety of factors, including low birth rates and our term-time hours not being compatible with what many families now require. Staff have made efforts to increase numbers, to reduce staffing hours wherever possible and to make other savings. As we head into the 2024-25 year, we are all keenly aware of trying to ensure the pre-school's viability for the future, but with rising rent and staffing costs, we are monitoring the situation closely.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The committee have reviewed the guidance on setting a financial reserves policy (from CC19) & consider the following level of reserves to be prudent for the organisation at the current time:

One term's running costs	£25 – 30,000
Winding up costs (redundancy etc)	£10 - £15,000
Total reserves required	£35 – 45,000

To ensure the reserves are maintained a separate deposit account has been set up. Should the level of reserves rise above the amount indicated within this policy, the additional money and

any interest that has been earned will be used to benefit the pre-school and the service that it offers to the parents and children.

**ON BEHALF OF THE COMMITTEE**

Isabel Moss

Date: 30th June 2025

Statement of Financial Activities	FY23/24		FY 22/23		FY21/22	%	FY20/21	
<b>Incoming Resources</b>								
Pupil premium	2125.11	207%	691.8	-13%	798.39	-83%	4,742.23	32%
2YO	1921.28	-75%	7654.4	125%	3399.12	-70%	11,448.85	11%
HCC Early Years Grant	50582.08	12%	45132.71	-31%	65487.35	49%	43,979.43	-5%
Fees	5826.87	-71%	19833.61	-1%	20065	7%	18,736.81	50%
Other income/ Interest receivable	122.08	-80%	622.19	4%	598.1	-27%	820.43	6%
<b>Total Incoming Resources</b>	<b>60,577.42</b>	<b>-18%</b>	<b>73,934.71</b>	<b>-18%</b>	<b>90,347.96</b>	<b>13%</b>	<b>79,727.75</b>	<b>8%</b>
<b>Resources Expended</b>								
Payroll	56398.78	-11%	63528.9	1%	63035.17	16%	54,158.96	-11%
Rent and premises	9741.28	-4%	10172.14	-5%	10710.45	-4%	11,178.86	35%
Toys & Equipment	479.85						0	
Consumables & sundries	1631.97	-29%	2299.28	-18%	2794.28	25%	2241.28	172%
Outside classes		-100%	250	-78%	1160	#DIV/0!	0	-100%
Professional fees	3893.92	-24%	5096.83	-7%	5456.36	43%	3,815.65	2%
Insurance	1808.39	100%	904.41	32%	687.04	-50%	1,380.48	199%
Bad debt written Off	645.75			-100%	82.5	-8%	90	
Pupil premium expense					0		0	-100%
Other expenses	554.33	-56%	1265.65	-30%	1808.39	64%	1101.39	20%
<b>Total Expenditure</b>	<b>75,154.27</b>	<b>-124%</b>	<b>83,517.21</b>	<b>-3%</b>	<b>85,734.19</b>	<b>16%</b>	<b>73,966.62</b>	<b>-5%</b>
Surplus income over expenditure	-14,576.85		-9,582.50		4,613.77		5,761.13	
Excluding donation	-14,576.85		-9,582.50		4,613.77		5,761.13	
<b>Balance Sheet</b>								
Fixed Assets							0	
<b>Current Assets</b>								
Debtors	198		694.38		0		47.5	
Bank Account - Current	914.58		15229.66		22042.84		14,872.57	
Bank Account - Deposit	49522.63		49400.55		48994.36		48,965.98	
Petty Cash	2.73		2.73		62.94		401.52	
Other Debtors							2,335.55	
Prepayments	600		249.07		1169.5		1,022.00	
Current Liabilities					-10.75			
<b>Creditors: amounts falling due within one year</b>								
Welfare Fund	-544.37		-544.37		-444.37		-444.37	
Accruals	-2925		-2900					
Other	-213.4				-100		-100	
	<b>47555.17</b>		<b>62132.02</b>		<b>71714.52</b>		<b>67100.75</b>	
Funds of the Charity	47555.17		62132.02		71714.52		67100.75	
Check	0.00		0.00		0.00		0.00	



Report to the trustees / members of

Woolton Hill Pre-School

On accounts for the year ended

31 August 2024

Charity No.

1029646

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

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

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

15-09-2025

Name

Paul Groombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS  
05682518

**WOOLTON HILL PRE-SCHOOL**

England & Wales - Charity number 1029646

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# Accounts

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**Report to the trustees / members of**

Woolton Hill Pre-School

**On accounts for the year ended**

31 August 2023

**Charity No.**

1029646

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Signed

[Signature box]

Date

[Date box]

Name

Paul Croombs FCA  
For and on behalf of Croombs C.A. Limited

Address

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS

Company No.

05682518



**Section B** **Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**Woolton Hill Pre-School**  
**Statement of Financial Activities**  
**For the year ended 31 August 2023**

	<u>FY2022/2023</u>	<u>FY2021/2022</u>
	<u>£</u>	<u>£</u>
Incoming Resources		
Pupil premium	692	798
2YO	7,654	3,399
HCC Early Years Grant	45,133	65,487
Fees	19,834	20,065
Other income	216	
Bank interest	406	598
Total Incoming Resources	<u>73,935</u>	<u>90,348</u>
Resources Expended		
Payroll	63,529	63,035
Rent and premises	10,172	10,710
Toys & Equipment	-	-
Consumables & sundries	2,299	2,794
Outside classes	250	1,160
Professional fees	5,097	5,456
Insurance	904	687
Bad debt written Off	-	83
Pupil premium expense	-	-
Other expenses	1,266	1,808
Total Expenditure	<u>83,517</u>	<u>85,734</u>
Surplus/(deficit) income over expenditure	<u>(9,582)</u>	<u>4,614</u>
Excluding donation	<u>(9,582)</u>	<u>4,614</u>

**Balance Sheet**

Current Assets

Fixed Assets	-	-
Debtors	694	-
Bank Account - Current	15,230	22,043
Bank Account - Deposit	49,401	48,994
Other debtors	249	-
Cash balances	3	63
Prepayments	-	1,170
Creditors: amounts falling due within one year	-	(11)
Welfare Fund	(544)	(444)
Accruals	(2,900)	(100)
Pupil Premium	<u>62,133</u>	<u>71,715</u>
Funds of the Charity	<u>62,133</u>	<u>71,715</u>

Signed

Date

Name

Paul Croombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS  
 05682518

REGISTERED CHARITY NUMBER: 1029646

REPORT OF THE TRUSTEES  
AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
WOOLTON HILL PRE-SCHOOL

WOOLTON HILL PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

WOOLTON HILL PRE-SCHOOL

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 AUGUST 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1029646

**Principal Address:**

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Berkshire  
RG20 9XF

**Trustees:**

Isabel Moss	Secretary - appointed 8/10/15; resigned 16/10/17 Chair – appointed 16/10/17
Garry Larcombe	Treasurer – appointed 16/10/17
Hanna Whitbourn	General – appointed 15/10/18; resigned 18/10/21 Secretary – appointed 18/10/21
Claire Maestri	General – appointed 18/10/21; resigned 17/10/22

**Independent Examiner**

Croombs C.A. Ltd,  
Ilex House,  
The Green,  
Upper Clatford,  
Hants,  
SP11 7PS

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The charity is controlled by constitution.

### **Organisational Structure**

The trustees form the management team, with the day to day operations led by the pre-school manager.

## **OBJECTIVES AND ACTIVITIES**

Woolton Hill Pre-School is primarily for children 2 to 4 years in Woolton Hill, and also offers a breakfast club for children up to 8 years old. The pre-school offers a friendly and warm environment encouraging children to learn through play using the Early Years Foundation Stage. We offer flexible term-time hours and are located in the Church Hall, which provides a safe, spacious environment in the centre of the village, adjacent to the village infant school, St Thomas'.

## **ACHIEVEMENT AND PERFORMANCE**

The pre-school year was as busy as ever. In October, the flooring of the church hall that we operate from became unusable and we had to vacate to temporary premises. The local junior school kindly let us take over one of their portacabins and we settled into the new, temporary setting. We strived to keep things as 'normal' as possible for the children in spite of the relocation, and we ran our annual programme of activities such as the Christmas nativity, an Easter egg hunt and summer Sports Day. Staff remained committed to making pre-school a happy and engaging environment for the children. It was not an easy time and with the temporary setting being smaller than the church hall, we could not offer places to all of the families that would have liked them. We look forward to being able to return to our original premises as soon as possible, but this is in the hands of the Church Hall committee, their insurers and the builders instructed to remedy the flooring issues.

## **FINANCIAL REVIEW**

### **Reserves policy**

The committee have reviewed the guidance on setting a financial reserves policy (from CC19) & consider the following level of reserves to be prudent for the organisation at the current time:

One term's running costs	£25 – 30,000
Winding up costs (redundancy etc)	£10 - £15,000
Total reserves required	£35 – 45,000

To ensure the reserves are maintained a separate deposit account has been set up. Should the level of reserves rise above the amount indicated within this policy, the additional money and

any interest that has been earned will be used to benefit the pre-school and the service that it offers to the parents and children.

**ON BEHALF OF THE COMMITTEE**

Isabel Moss

Date: 30th June 2024

**WOOLTON HILL PRE-SCHOOL**

England & Wales - Charity number 1029646

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# Accounts

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Report to the trustees / members of

Woolton Hill Pre-School

On accounts for the year ended

31 August 2022

Charity No.

1029646

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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Signed

[Signature box]

Date

[Date box]

Name

Paul Croombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS

05682518



**Section B** **Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**Woolton Hill Pre-School**  
**Statement of Financial Activities**  
**For the year ended 31 August 2022**

	<u>FY2021/2022</u>	<u>FY2020/2021</u>
	<u>£</u>	<u>£</u>
<b>Incoming Resources</b>		
Pupil premium	798	4,742
2YO	3,399	11,449
HCC Early Years Grant	65,487	43,979
Fees	20,065	18,737
Other income		-
Bank interest	598	820
<b>Total Incoming Resources</b>	<u>90,348</u>	<u>79,727</u>
<b>Resources Expended</b>		
Payroll	63,035	54,159
Rent and premises	10,710	11,179
Toys & Equipment	-	-
Consumables & sundries	2,794	2,241
Outside classes	1,160	-
Professional fees	5,456	3,816
Insurance	687	1,380
Bad debt written Off	83	90
Pupil premium expense	-	-
Other expenses	1,808	1,101
<b>Total Expenditure</b>	<u>85,734</u>	<u>73,966</u>
<b>Surplus income over expenditure</b>	<u>4,614</u>	<u>5,761</u>
<b>Excluding donation</b>	<u>4,614</u>	<u>5,761</u>

**Balance Sheet**

**Current Assets**

<b>Fixed Assets</b>		
Debtors	0	47
Bank Account - Current	22,043	14,873
Bank Account - Deposit	48,994	48,966
Other debtors	63	2,336
Cash balances		402
Prepayments	1,170	1,022
Creditors: amounts falling due within one year	(11)	
Welfare Fund	(444)	(444)
Other	(100)	(100)
Pupil Premium	<u>71,715</u>	<u>67,102</u>
<b>Funds of the Charity</b>	<u>71,715</u>	<u>67,102</u>

Signed

 Date 

Name

Paul Croombs FCA  
 For and on behalf of Croombs C.A. Limited

Address

Illex House, The Green, Upper Clatford, Hants, SP11 7PS

Company No.

05682518

REPORT OF THE TRUSTEES  
AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
WOOLTON HILL PRE-SCHOOL

WOOLTON HILL PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

WOOLTON HILL PRE-SCHOOL

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

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Claire Maestri	General – appointed 18/10/21
Lucy Rendall	Secretary – appointed 16/10/17; resigned 18/10/21
Anna Campbell	General – appointed 16/10/17; resigned 18/10/21

**Independent Examiner**

Croombs C.A. Ltd,  
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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

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### **Organisational Structure**

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## **OBJECTIVES AND ACTIVITIES**

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**ACHIEVEMENT AND PERFORMANCE** The pre-school year was busy as ever. The Manager left for pastures new and we were very happy to appoint the Deputy Manager in the role of Manager. We had an Ofsted inspection and took on board the action points from that, working hard to improve ourselves. At the follow-up inspection a few months after, we were pleased to be on the right track, thanks to the staff's commitment and hard work. In the post-covid era, we were pleased to be able to run our annual programme of activities such as the Christmas nativity, an Easter egg hunt and summer Sports Day. Staff remained committed to making pre-school a happy and engaging environment for the children.

## **FINANCIAL REVIEW**

### **Reserves policy**

The committee have reviewed the guidance on setting a financial reserves policy (from CC19) & consider the following level of reserves to be prudent for the organisation at the current time:

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Total reserves required	£35 – 45,000

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## **ON BEHALF OF THE COMMITTEE**

Isabel Moss

Date: 30th June 2023

**WOOLTON HILL PRE-SCHOOL**

England & Wales - Charity number 1029646

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# Accounts

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REGISTERED CHARITY NUMBER: 1029646

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
WOOLTON HILL PRE-SCHOOL

WOOLTON HILL PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

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Lucy Rendall	Secretary	-appointed 16/10/17
Anna Campbell	General	-appointed 16/10/17
Hanna Whitbourn	General	-appointed 15/10/18
Nicola Login	Pre-school Manager	-appointed 01/09/18

**Independent Examiner**

Croombs C.A. Ltd,  
Ilex House,  
The Green,  
Upper Clatford,  
Hants,  
SP11 7PS

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The charity is controlled by constitution.

### **Organisational Structure**

The trustees form the management team, with the day to day operations led by the pre-school manager.

## **OBJECTIVES AND ACTIVITIES**

Woolton Hill Pre-School is primarily for children 2 to 4 years in Woolton Hill, and also offers a breakfast club for children up to 8 years old. The pre-school offers a friendly and warm environment encouraging children to learn through play using the Early Years Foundation Stage. We offer flexible term-time hours and are located in the Church Hall, which provides a safe, spacious environment in the centre of the village, adjacent to the village infant school, St Thomas'.

## **ACHIEVEMENT AND PERFORMANCE**

The pre-school year began with Covid restrictions still very much in place. We continued to take measures to keep children, staff and families safe (ventilation, good hygiene, limited visitors into the setting), but strived to provide a more 'normal' service for children within the setting. Covid-restrictions considered, we started the year with a good number of children. We were able to run our annual programme of activities such as the Christmas nativity, an Easter egg hunt and summer Sports Day, but kept these events as children-only, without parent attendees. The Nativity was recorded and shared with parents via our online learning journal. Our annual presentation to School Leavers was held outdoors. Our manager went on maternity leave, and her position was covered admirably by the deputy manager. Staff remained committed to making pre-school a happy and engaging environment for the children. We hope that by the end of the next pre-school year (August 2022), we really will be back to 'normal'.

## **FINANCIAL REVIEW**

### **Reserves policy**

The committee have reviewed the guidance on setting a financial reserves policy (from CC19) & consider the following level of reserves to be prudent for the organisation at the current time:

One term's running costs	£25 - 30,000
Winding up costs (redundancy etc)	£10 - £15,000
Total reserves required	£35 - 45,000

To ensure the reserves are maintained a separate deposit account has been set up. Should the level of reserves rise above the amount indicated within this policy, the additional money and any interest that has been earned will be used to benefit the pre-school and the service that it offers to the parents and children.

## **ON BEHALF OF THE COMMITTEE**

WOOLTON HILL PRE-SCHOOL

**Isabel Moss**

**Date: 30<sup>th</sup> June 2022**

**Woolton Hill Pre-School**  
**Statement of Financial Activities**  
**For the year ended 31 August 2021**

	<u>FY2020/2021</u>	<u>FY2019/2020</u>
	<u>£</u>	<u>£</u>
Incoming Resources		
Pupil premium	4,742	3,583
2YO	11,449	10,279
HCC Early Years Grant	43,979	46,350
Fees	18,737	12,500
Other income	-	777
Bank interest	820	365
Total Incoming Resources	<u>79,727</u>	<u>73,854</u>
Resources Expended		
Payroll	54,159	61,195
Rent and premises	11,179	8,303
Toys & Equipment	-	1,035
Consumables & sundries	2,241	824
Outside classes	-	960
Professional fees	3,816	3,734
Insurance	1,380	461
Bad debt written Off	90	-
Pupil premium expense	-	805
Other expenses	1,101	919
Total Expenditure	<u>73,966</u>	<u>78,236</u>
Surplus income over expenditure	<u>5,761</u>	<u>(4,382)</u>

**Balance Sheet**

**Current Assets**

Fixed Assets		
Debtors	47	(166)
Bank Account - Current	14,873	13,337
Bank Account - Deposit	48,966	48,872
Other debtors	2,336	
Cash balances	402	106
Prepayments	1,022	-
Creditors: amounts falling due within one year		
Welfare Fund	(444)	(444)
Other	(100)	0
Pupil Premium	<u>67,102</u>	<u>61,705</u>
Funds of the Charity	<u>67,102</u>	<u>61,705</u>



Report to the trustees / members of

Woolton Hill Pre-School

On accounts for the year ended

31 August 2021

Charity No.

1029646

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

21-6-2022

Name

Paul Croombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS  
05682518



Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a black border, intended for the user to provide details of items for disclosure.

**Woolton Hill Pre-School**  
**Statement of Financial Activities**  
**For the year ended 31 August 2021**

	<u>FY2020/2021</u>	<u>FY2019/2020</u>
	£	£
<b>Incoming Resources</b>		
Pupil premium	4,742	3,583
2YO	11,449	10,279
HCC Early Years Grant	43,979	46,350
Fees	18,737	12,500
Other income	-	777
Bank interest	820	365
<b>Total Incoming Resources</b>	<b>79,727</b>	<b>73,854</b>
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Payroll	54,159	61,195
Rent and premises	11,179	8,303
Toys & Equipment	-	1,035
Consumables & sundries	2,241	824
Outside classes	-	960
Professional fees	3,816	3,734
Insurance	1,380	461
Bad debt written Off	90	-
Pupil premium expense	-	805
Other expenses	1,101	919
<b>Total Expenditure</b>	<b>73,966</b>	<b>78,236</b>
<b>Surplus income over expenditure</b>	<b>5,761</b>	<b>(4,382)</b>

**Balance Sheet**

**Current Assets**

<b>Fixed Assets</b>		
Debtors	47	(166)
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Bank Account - Deposit	48,966	48,872
Other debtors	2,336	
Cash balances	402	106
Prepayments	1,022	-
Creditors: amounts falling due within one year		
Welfare Fund	(444)	(444)
Other	(100)	0
Pupil Premium	<b>67,102</b>	<b>61,705</b>
<b>Funds of the Charity</b>	<b>67,102</b>	<b>61,705</b>

Signed



Date

21-6-2022

Name

Paul Croombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Illex House, The Green, Upper Clatford, Hants, SP11 7PS  
05682518



**WOOLTON HILL PRE-SCHOOL**

England & Wales - Charity number 1029646

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# Accounts

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REGISTERED CHARITY NUMBER: 1029646

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
WOOLTON HILL PRE-SCHOOL

WOOLTON HILL PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 AUGUST 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number:** 1029646

**Principal Address:**

Church Hall  
Woolton Hill  
Newbury  
Berkshire  
RG20 9XF

**Trustees:**

Isabel Moss	Secretary	-appointed 8/10/15 -resigned 16/10/17
	Chair	-appointed 16/10/17
Garry Larcombe	Treasurer	-appointed 15/10/18
Lucy Rendall	Secretary	-appointed 16/10/17
Anna Campbell	General	-appointed 16/10/17
Hanna Whitbourn	General	-appointed 15/10/18
Nicola Login	Pre-school Manager	-appointed 01/09/18

**Independent Examiner**

Croombs C.A. Ltd,  
Ilex House,  
The Green,  
Upper Clatford,  
Hants,  
SP11 7PS

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The charity is controlled by constitution.

### **Organisational Structure**

The trustees form the management team, with the day to day operations led by the pre-school manager.

## **OBJECTIVES AND ACTIVITIES**

Woolton Hill Pre-School is primarily for children 2 to 4 years in Woolton Hill, and also offers a breakfast club for children up to 8 years old. The pre-school offers a friendly and warm environment encouraging children to learn through play using the Early Years Foundation Stage. We offer flexible term-time hours and are located in the Church Hall, which provides a safe, spacious environment in the centre of the village, adjacent to the village infant school, St Thomas'.

## **ACHIEVEMENT AND PERFORMANCE**

Starting numbers of children in the year 2019-20 were not particularly high but the Autumn term went well; in hindsight we were blissfully unaware of what 2020 would bring! The arrival of the Covid pandemic did not help matters regarding numbers of pre-schoolers. We faced a period of closure during the first lockdown but re-opened as soon as we were able. Whilst closed, staff kept in touch with families, creating home-learning packs and posting ideas and resources online. Once we were able to re-open, our annual programme of events was limited by the pandemic but the team worked hard to keep things running as close to normal for the pre-school children. Also owing to Covid, we were not able to continue external partnerships with Talking Tots and Debutots, but intend to resume when possible. The Church Hall committee arranged for the outdoor play surface to be re-surfaced and we contributed some funds towards it. We hope that in another 12 months things will have returned to normal. As ever, the staff are committed to making pre-school a happy and engaging environment for the children that attend.

## **FINANCIAL REVIEW**

### **Reserves policy**

The committee have reviewed the guidance on setting a financial reserves policy (from CC19) & consider the following level of reserves to be prudent for the organisation at the current time:

One term's running costs	£25 – 30,000
Winding up costs (redundancy etc)	£10 - £15,000
Total reserves required	£35 – 45,000

To ensure the reserves are maintained a separate deposit account has been set up. Should the level of reserves rise above the amount indicated within this policy, the additional money and any interest that has been earned will be used to benefit the pre-school and the service that it offers to the parents and children.

## **ON BEHALF OF THE COMMITTEE**

**Isabel Moss**

**Date: 15th October 2021**

**Woolton Hill Pre-School**  
**Statement of Financial Activities**  
**For the year ended 31 August 2020**

	<u>FY19/20</u>	<u>FY18/19</u>
	<u>£</u>	<u>£</u>
Incoming Resources		
Pupil premium	3,583	191
2YO	10,279	9,342
HCC Early Years Grant	46,350	62,364
Fees	12,500	23,116
HCC Grant		
Other income	777	331
Bank interest	365	
Total Incoming Resources	<u>73,854</u>	<u>95,344</u>
Resources Expended		
Payroll	61,195	64,230
Rent and premises	8,303	10,057
Toys & Equipment	1,035	934
Consumables & sundries	824	2,249
Outside classes	960	1,878
Professional fees	3,734	3,993
Insurance	461	1,274
Bad debt written Off	-	1,688
Pupil premium expense	805	875
Other expenses	919	3,773
Total Expenditure	<u>78,236</u>	<u>90,951</u>
Surplus income over expenditure	<u>- 4,382</u>	<u>4,393</u>
Excluding donation	<u>- 4,382</u>	<u>4,393</u>

**Balance Sheet**

**Current Assets**

Fixed Assets	-	-
Debtors	-	166
Bank Account - Current	13,337	330
Bank Account - Deposit	48,872	16,987
Cash balances	106	48,508
Prepayments	-	-
Creditors: amounts falling due within one year		805
Welfare Fund	(444)	(444)
Other	0	(99)
Pupil Premium	<u>61,705</u>	<u>66,087</u>
Funds of the Charity	<u>61,705</u>	<u>66,087</u>



Report to the trustees / members of

Woolton Hill Pre-School

On accounts for the year ended

31 August 2020

Charity No.

1029646

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Signed

[Signature box]

Date

[Date box]

Name

Paul Croombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS  
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