

WANSTEAD PARK PRESCHOOL

England & Wales · Charity number 1030273

Details

Other names WANSTEAD PARK PLAYGROUP

Status Registered

Legal form Other

Registered 1993-12-21

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

Contact

Address St. Gabriels Church Hall
Park Road
London
E12 5HQ

Phone 07910570602

Email manager@wansteadparkpreschool.onmicrosoft.com

Activities

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

Activities: Provider of care and education for young children aged between 2 and 5 years in the local community

Classification

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

Geography

- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£155,830	£183,676	-	-
2023-08-31	£181,842	£178,761	-	-
2022-08-31	£130,630	£112,512	-	-
2021-08-31	£95,358	£84,183	-	-
2020-08-31	£112,058	£76,878	-	-

Trustees

Name	Role	Appointed
Daniel Singer		2024-07-22
Dr Hakim Yadi		2022-06-30
Hannah Wright		2024-07-22
Nathalie Priem		2022-06-30
Tineke Zonneveld		2022-06-30

WANSTEAD PARK PRESCHOOL

England & Wales - Charity number 1030273

Accounts



Trustees' Annual Report for the period

From 01 September 2023 Period start date
To 31 August 2024 Period end date

Charity name: Wanstead Park Preschool (WPPS)

Charity registration number: 1030273

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>WPPS aims to:</p> <ul style="list-style-type: none">• Provide high quality care and education for children below statutory school age;• Work in partnership with parents to help children learn and develop;• Add to the life and well-being of the local community; and• Offer children and their parents a service that promotes equality and values diversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>WPPS's programme supports children to develop the knowledge, skills and understanding they need to achieve the goals of the prime and specific areas of learning of the Early Years Foundation Stage. WPPS believes children are born ready, able and eager to learn. They actively reach out to interact with other people, and in the world around them. Development is not however an automatic process. It depends on each unique child having opportunities to interact in positive relationships and enabling environments.</p> <p><u>Prime Areas</u></p> <ol style="list-style-type: none">1. Personal, Social and Emotional Development<ul style="list-style-type: none">• Making relationships• Self-confidence and self-awareness• Managing feelings and behaviour2. Physical Development<ul style="list-style-type: none">• Moving and handling• Health and self-care3. Communication and Language<ul style="list-style-type: none">• Listening and attention• Understanding• Speaking

		<p><u>Specific areas</u></p> <ol style="list-style-type: none"> 1. Literacy <ul style="list-style-type: none"> • Reading • Writing 2. Mathematics <ul style="list-style-type: none"> • Numbers • Shape, space and measure 3. Understanding the World <ul style="list-style-type: none"> • People and communities • The world • Technology 4. Expressive Arts and Design <ul style="list-style-type: none"> • Exploring and using media and materials • Being imaginative <p><u>Characteristics of Effective Learning</u></p> <ol style="list-style-type: none"> 1. Playing and exploring – engagement <ul style="list-style-type: none"> • Finding out and exploring • Playing with what they know • Being willing to ‘have a go’ 2. Active learning – motivation <ul style="list-style-type: none"> • Being involved and concentrating • Keeping trying • Enjoying achieving what they set out to do 3. Creating and thinking critically - thinking <ul style="list-style-type: none"> • Having their own ideas • Making links • Choosing ways to do things
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>WPPS is an inclusive setting with a friendly, approachable and committed staff team who seek to welcome a diverse range of children and families.</p> <p>The Trustees have had regard to the Charity Commission’s guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	WPP is managed by the volunteer trustees who give their time freely and receive no remuneration or other benefits. Trustees carry out fundraising activities, with the help of preschool staff and parents whose children attend the setting
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool is staffed by an experienced and well-qualified team. We operate with enhanced ratios of staff to children to focus on individual child development within the EYFS framework. Children with developmental needs are identified and supported at an early stage.</p> <p>We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills, and to increase their self confidence and self-awareness.</p> <p>A summary of our achievements are as follows: -</p> <ul style="list-style-type: none"> • Our Ofsted inspection in October 2023 returned a rating of Good • New and old parents continue to be active in fundraising sessions and events such as the family discos and fundraisers. • We have started to introduce additional activities in our sessions provided by external resources and plan to continue this into the new term. • Operationally we introduce the nursery management software Family as well as the finance software Xero which have both improved the running of the setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Annual income from childcare decreased to £155,829 against comparable income of £181,842 the previous year. Income rose in the prior year due to the increased hours offered compared to previous years, however in this financial year we have begun to see the twin effects of a lower birth rate due to Covid and an increase in funded places which are provided by the government at a lower rate than our fee paying places. Coupled with funding rates not increasing and costs continuing to increase disproportionately to income, due to inflation and the national living wage increase driving up staff costs.</p> <p>This resulted in a loss of £10,893.96 compared to a surplus of £3,081 the previous year. The Trustees reassessed our fee structure and instituted a modest raise however we are now more reliant than ever on funded rather than fee paying places which do not bring in the same level of income. Nonetheless, the overall financial position of the charity remains strong. Cash balances at the yearend were £61,955.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold a minimum of 3 months of operating costs in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the preschool were to close permanently.
Amount of reserves held	Para 1.22	Reserves were £61,955 at the year end, held in savings and current accounts

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The charity remains well funded with ample reserves to support the preschool.</p> <p>The Government announcement of funded places for all 2 year olds from April 24 has impacted out income as we either need to offer places at a lower income rate or not have children on role and lose income that way. Along with a lower birth rate and the local primary school nursery having spare places WPPS remains confident but cautious about its future. We continue to feel the impact of increased staffing costs and static government funding for early years settings. We strive to attract and retain the best early years practitioners and are mindful of the issues currently faced in recruitment within the Early years sector.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The principal source of funds is from providing childcare, paid for either by parents or local authority funded early education schemes.</p> <p>For the 22/23-year, funding made up 47% of income, fees 52% and fundraising + other 1%.</p> <p>The major outgoing was wages and staff costs with 79% of expenditure being attributable to this. Rent was 11% of expenditure.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Surplus funds not required for immediate running costs are placed in interest-bearing savings accounts.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The charity's main activity is operating Wanstead Park Preschool. The principal associated risks are:</p> <ul style="list-style-type: none"> • Loss of the current premises at St Gabriels church hall; there are no suitable alternatives nearby for permanent occupation. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant

		<p>and sudden loss of revenue.</p> <ul style="list-style-type: none">• Large increases in staff costs due to increases in the National Living Wage, not matched by increases in childcare funding and fees.• Inability to recruit adequate qualified staff• Loss of income due to fewer children attending; preschool has a limited catchment area but relies on younger children continually replacing those leaving for school.• A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected annually by members at AGM in October or at extraordinary GM as needed after request for candidates

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have a trustee job descriptions and a handbook available to anyone becoming a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wanstead Park Preschool
Other name the charity uses	n/a
Registered charity number	1030273
Charity's principal address	St Gabriel's Church Hall Park Road London E12 5HQ

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	Nathalie Priem	Co-Chair		
2	Louise Herington	Co-Chair		
3	Hakim Yadi	Secretary		
4	Tineke Zonneveld	Treasurer		
5	Hannah Wright		22.07.24 - present	
6	Daniel Singer		22.07.24 - present	
7				
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16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tineke Zonneveld	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2024	

Receipts and payments accountsFor the period
from

01.09.22

To

31.08.23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees	1,558.00	-	-	-
Funding	72,814.07	-	-	-
Fund Raising	2,173.07	-	-	-
Other	- 1,209.17	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	75,336	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	75,336	-	-	-

A3 Payments

Rent	17,904	-	-	-
Salary	128,551	-	-	-
Pension	2,658	-	-	-
Expenses	33,366	-	-	-
Tax	-	-	-	-
Training	411	-	-	-
Insurance	753	-	-	-
Cost of fundraising	34	-	-	-
Garden	-	-	-	-
Sub total	183,676	-	-	-

**A4 Asset and investment purchases,
(see table)**

	-	-	-	-
	-	-	-	-
Sub total		-	-	-
Total payments	183,676	-	-	-
Net of receipts/(payments)	- 108,340	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 108,340	-	-	-

Section B Statement of assets and lia

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Main Account	11,670	-
	Reserve Account	50,224	-
	Other (revolut card)	60	-
	Total cash funds	61,955	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name

CC16a



Last year

**to the nearest
£**

82,217
45,645
2,767
-
-
-
-
-
130,630

The majority of costs of fundraising are offset against the income, barin

-
-

130,630

7,794
88,423
1,711
13,356
-
550
679
-
-
112,512

112,512

18,120
-
-
18,120



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

g £30 which is withing expenses



Section A Independent Examiner's Report

Report to the trustees Charity Name Wanstead Park Preschool (WPPS)

On accounts for the year ended 31 August 2024 Charity no (if any) 1030273

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024YYYY.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:
• the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: S. Raper Date: 26/06/25

Name: Simon Raper

Relevant professional qualification(s) or body ACA

(if any):

Address:

Section B

Disclosure

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

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

WANSTEAD PARK PRESCHOOL

England & Wales - Charity number 1030273

Accounts



Trustees' Annual Report for the period

From 01 September 2022 **Period start date**
To 31 August 2023 **Period end date**

Charity name: Wanstead Park Preschool (WPPS)

Charity registration number: 1030273

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>WPPS aims to:</p> <ul style="list-style-type: none">• Provide high quality care and education for children below statutory school age;• Work in partnership with parents to help children learn and develop;• Add to the life and well-being of the local community; and• Offer children and their parents a service that promotes equality and values diversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>WPPS's programme supports children to develop the knowledge, skills and understanding they need to achieve the goals of the prime and specific areas of learning of the Early Years Foundation Stage. WPPG believes children are born ready, able and eager to learn. They actively reach out to interact with other people, and in the world around them. Development is not however an automatic process. It depends on each unique child having opportunities to interact in positive relationships and enabling environments.</p> <p><u>Prime Areas</u></p> <ol style="list-style-type: none">1. Personal, Social and Emotional Development<ul style="list-style-type: none">• Making relationships• Self-confidence and self-awareness• Managing feelings and behaviour2. Physical Development<ul style="list-style-type: none">• Moving and handling• Health and self-care3. Communication and Language<ul style="list-style-type: none">• Listening and attention• Understanding• Speaking

		<p><u>Specific areas</u></p> <ol style="list-style-type: none"> 1. Literacy <ul style="list-style-type: none"> • Reading • Writing 2. Mathematics <ul style="list-style-type: none"> • Numbers • Shape, space and measure 3. Understanding the World <ul style="list-style-type: none"> • People and communities • The world • Technology 4. Expressive Arts and Design <ul style="list-style-type: none"> • Exploring and using media and materials • Being imaginative <p><u>Characteristics of Effective Learning</u></p> <ol style="list-style-type: none"> 1. Playing and exploring – engagement <ul style="list-style-type: none"> • Finding out and exploring • Playing with what they know • Being willing to ‘have a go’ 2. Active learning – motivation <ul style="list-style-type: none"> • Being involved and concentrating • Keeping trying • Enjoying achieving what they set out to do 3. Creating and thinking critically - thinking <ul style="list-style-type: none"> • Having their own ideas • Making links • Choosing ways to do things
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>WPPS is an inclusive setting with a friendly, approachable and committed staff team who seek to welcome a diverse range of children and families.</p> <p>The Trustees have had regard to the Charity Commission’s guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	WPP is managed by the volunteer trustees who give their time freely and receive no remuneration or other benefits. Trustees carry out fundraising activities, with the help of preschool staff and parents who children attend the setting
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool is staffed by an experienced and well-qualified team. We operate with enhanced ratios of staff to children to focus on individual child development within the EYFS framework. Children with developmental needs are identified and supported at an early stage.</p> <p>We offer a safe, fun and stimulating environment in which children can learn through play. Children have opportunities to grow emotionally as well as physically, to develop their communication and language skills, and to increase their selfconfidence and self-awareness.</p> <p>At the beginning of the 2022/23 academic year WPP increased its opening hours to allow an afternoon session from 12-3pm. This was trialled in the first term and it was quickly evident that it was a success as it allowed parents to access continuous childcare in the same setting from 9-3pm in term time</p> <p>A summary of our achievements are as follows: -</p> <ul style="list-style-type: none"> • New and old parents continue to be active in fundraising sessions and events such as the family discos and fundraisers in the church including a for the first time in several years a summer fete • We have started to introduce additional activities in our sessions provided by external resources and plan to continue this into the new term. • Operationally we introduce the nursery management software Family as well as the finance software Xero which have both improved the running of the setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Annual income from childcare increased to £181,842 against comparable income of £130,630 the previous year. Income rose due to the increased hours offered compared to previous years rather than funding rate increases. However, costs increased disproportionately to income, due to inflation and the national living wage increase driving up staff costs.</p> <p>This resulted in a profit of £3,081 compared to a surplus of £18,120 the previous year. The Trustees therefore decided to increase fees for paying parents by £1 per session and introduce a paid snack contribution for all children from September 2022. Nonetheless, the overall financial position of the charity remains strong. Cash balances at the yearend were £89,800.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees aim to hold a minimum of £75,000 in reserves. Reserves are held to meet unforeseen expenditure, losses due to unexpected closures, to cover sudden reductions in fee income due to changing childcare requirements and to cover terminal obligations if the preschool were to close permanently.</p>
Amount of reserves held	Para 1.22	<p>Reserves were £89,800 at the year end, held in</p>

		savings accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The charity remains well funded with ample reserves to support the preschool.</p> <p>The Government announcement of funded places for all 2 year olds from April 24 is a source of uncertainty as funding rates are not clear and we are therefore unable to assess how many places we can offer, whether we will lose children from the setting if we cannot accommodate the funded places and the subsequent impact on our income.</p> <p>There is a healthy waitlist which should mitigate some of the above.</p> <p>WPPS continues to feel the impact of increased staffing costs and static government funding for early years settings. We strive to attract and retain the best early years practitioners and are mindful of the issues currently faced in recruitment within the Early years sector.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The principal source of funds is from providing childcare, paid for either by parents or local authority funded early education schemes.</p> <p>For the 22/23-year, funding made up 37% of income, fees 60% and fundraising + other 3%.</p> <p>The major outgoing was wages and staff costs with 76% of expenditure being attributable to this. Rent was 8% of expenditure.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Surplus funds not required for immediate running costs are placed in interest-bearing savings accounts.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The charity's main activity is operating Wanstead Park Preschool. The principal associated risks are:</p> <ul style="list-style-type: none"> • Loss of the current premises at St Gabriels church hall; there are no suitable alternatives nearby for permanent occupation. • If the preschool were to lose its 'good' rating from Ofsted, it would no longer have access to the free childcare schemes, causing a significant

		<p>and sudden loss of revenue.</p> <ul style="list-style-type: none"> • Large increases in staff costs due to increases in the National Living Wage, not matched by increases in childcare funding and fees. • Inability to recruit adequate qualified staff • Loss of income due to fewer children attending; preschool has a limited catchment area but relies on younger children continually replacing those leaving for school. <p>There is the possibility of a private nursery opening in the near locality which would diminish our roll numbers.</p> <ul style="list-style-type: none"> • A sudden and lengthy closure of preschool, due to damage to premises, health and safety issues, a pandemic, or other factors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected annually by members at AGM in October or at extraordinary GM as needed after request for candidates

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have a trustee job descriptions and a handbook available to anyone becoming a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wanstead Park Preschool
Other name the charity uses	n/a
Registered charity number	1030273
Charity's principal address	St Gabriel's Church Hall Park Road London E12 5HQ

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	Nathalie Priem	Co-Chair		
2	Louise Herington	Co-Chair		
3	Hakim Yadi	Secretary		
4	Tineke Zonneveld	Treasurer		
5	Suzi Holland		30.06.22 - 28.05.2023	
6	Claudia Webster		15.03.23 – 23.06.2023	
7	Nick Roberts		15.03.23 – 23.06.2023	
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18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tineke Zonneveld	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/2024	

Wanstead Park Preschool	1030273
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Receipts and payments account

For the period from	01.09.22	To	31.08.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees	109,568.00	-	-	-
Funding	66,704.80	-	-	-
Fund Raising	4,204.10	-	-	-
Other	1,365.58	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	181,842	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	181,842	-	-	-
A3 Payments				
Rent	15,010	-	-	-
Salary	132,307	-	-	-
Pension	3,056	-	-	-
Expenses	25,341	-	-	-
Tax	-	-	-	-
Training	476	-	-	-
Insurance	719	-	-	-
Cost of fundraising	1,853	-	-	-
Garden	-	-	-	-
Sub total	178,761	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-

	-	-	-	-
Sub total		-	-	-
Total payments	178,761	-	-	-
Net of receipts/(payments)	3,081	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	3,081	-	-	-

Section B Statement of assets and lia

Categories	Details	Unrestriced funds to nearest £	Restrict ed funds to nearest £
B1 Cash funds	Main Account	19,443	-
	Reserve Account	70,262	-
	Other (revolut card)	97	-
	Total cash funds	89,801	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestriced funds	Restrict ed funds
		to nearest £	to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details		-
			-
			-
			-
			-
B4 Assets retained for the	Details		-
			-

charity's own use

		-
		-
		-
		-
		-
		-
		-
		-
		-

Fund to which liability relates

Amount due (optional)

B5 Liabilities

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

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

Signature

Print Name

CC16a



Last year

**to the nearest
£**

82,217
45,645
2,767
-
-
-
-
-
130,630

-
-

130,630

7,794
88,423
1,711
13,356
-
550
679
-
-
112,512

--

112,512

18,120
-
-
18,120

Endowment funds

to nearest £

-
-
-
-

OK
Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-

-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

I
r
€

Account	2023	2022
Childcare provision		
Preschool fees	(647.50)	82,217.25
Fee paying - am Session	64,027.00	
Funded - am Session	60,506.29	
Additional am Sessions	1,569.50	
Fee paying - pm Session	26,746.00	
Funded - pm Session	3,512.67	
Additional pm Sessions	1,913.50	
Local Authority Funding	2,685.84	45,645.40
Total Childcare provision	160,313.30	127,862.65
Additional Clubs		
Breakfast club	4,840.00	
Lunch club - full	9,060.00	
Lunch club - half	440.00	
Snack contribution	575.00	
Total Additional Clubs	14,915.00	
Contributions for additional activities		
Extra Curricular activities - voluntary donation	1044.5	27.00
Total Contributions for additional activities	1,044.50	27.00
Fundraising		
Fundraising - Disco	285.00	1,050.08
Fundraising - Tabletop 1	435.00	218.81
Fundraising - Tabletop 2	510.81	
Fundraising - Summer Fete	2,973.29	
Fundraising - Christmas concert		944.67
Total Fundraising	4,204.10	2,213.56
Other Income		
Interest Income	263.58	
Other Revenue	100.00	482.51
Overpayments	1,002.00	44.00
Total Other Income	1,365.58	526.51
Total Turnover	181,842.48	130,629.72
Gross Profit	181,842.48	130,629.72

Costs of fundraising

Fundraising expenses - table top sale	20.48	Fundraising
Fundraising - Halloween disco	252.38	Fundraising
Fundraising - Summer Fete expenses	1,580.47	Fundraising
Total Costs of fundraising	1,853.33	

Administrative Costs

Staff salaries & benefits		
Salaries - PM Sessions	35,607.22	Salary
Salaries - AM sessions	84,356.81	81,360.42 Salary
Salaries - Admin/Overtime/Other	12,527.56	7,772.60 Salary
E'er NI - AM	4,066.39	(892.27) Salary
E'er NI - PM Sessions	1,865.30	Salary
E'er NI - Admin/Other	679.91	182.07 Salary
Employment allowance	(6,796.53)	(2,264.96) Salary
Pensions Costs - AM Sessions	1,978.21	1,527.19 Pension
Pensions Costs - PM Sessions	790.93	Pension
Pensions Costs - Admin/Overtime/Other	286.68	183.31 Pension

Misc salary payments and Furlough		2,131.72 Expenses
Total Staff salaries & benefits	135,362.48	90,000.08
Other Staff costs		
DBS Checks	16.20	220.94 Expenses
Entertainment-100% business	278.85	610.77 Expenses
Payroll processing fee	974.61	896.40 Expenses
Staff Training	475.80	550.00 Training
Travel - National	1.65	Expenses
Staff uniforms		330.00 Expenses
Recruitment costs	1,381.79	Expenses
Gifts - Staff & other	1,176.10	170.00 Expenses
Staff refreshments	64.29	110.27 Expenses
Total Other Staff costs	4,369.29	2,888.38
Direct Preschool costs		
Additional activities - external providers	2,275.00	80.00 Expenses
Cleaning supplies	1,696.05	327.08 Expenses
Furniture & equipment for preschool	2,706.30	253.44 Expenses
Garden refurbishment and maintenance	718.25	652.26 Expenses
Insurance - Playgroup	719.07	678.99 Insurance
Interest Paid		7.84 Expenses
Rent - am session	9,025.00	7,794.00 Rent
Rent - pm session	5,985.00	Rent
Childrens snacks	1,173.74	630.79 Expenses
Teaching resources	2,303.43	2,044.99 Expenses
Annual registration & membership fees	50.00	50.00 Expenses
Total Direct Preschool costs	26,651.84	12,519.39
Other Admin costs		
General Expenses	1,145.03	3,312.05 Expenses
Insurance - Computers	30.00	62.00 Expenses
IT Software and Consumables	266.63	252.03 Expenses
Postage, Freight & Courier	86.60	Expenses
Printing & Stationery	951.66	759.92 Expenses
Advertising		32.57 Expenses
Telephone & Internet	178.17	196.02 Expenses
Website Hosting and content	244.80	235.20 Expenses
Accounting Software	393.60	304.80 Expenses
Childcare management software	1,609.20	170.40 Expenses
Audit & Accountancy fees	46.60	12.00 Expenses
Bank Fees	4.23	4.99 Expenses
Consulting	5,567.99	Expenses
Computer Equipment		1,754.00 Expenses
Total Other Admin costs	10,524.51	7,095.98
Total Administrative Costs	176,908.12	112,503.83
Operating Profit	3,081.03	18,125.89
Profit on Ordinary Activities Before Taxatio	3,081.03	18,125.89
Profit after Taxation	3,081.03	18,125.89

	2022	2023	
Fees	82,217	109,568.0	60%
Funding	45,645	66,704.8	37%
Other		1,365.58	1%
Fund Raising	2,767	4,204.10	2%
JRS Grant			
total	130,630	181,842.5	

1002

	2022	2023	
Rent	7,794.00	15,010.00	8%
Salary	86,157.86	132,306.66	76%
Pension	1,710.50	3,055.82	
Expenses	15,620.48	25,340.77	
Tax	0.00	0.00	
Training	550.00	475.80	
Insurance	678.99	719.07	

2023
NOTE: % will be slightly out over AM/PM split as

NOTE: % will be slightly out over AM/PM split as

Other	0.00	0.00
Garden	0.00	0.00
Fundraising	0	1,853.33
	112,511.83	178,761.45
		178,761.45

572.98 - 245.90

2,332.93 - 287.94

13,053.23 - 533.84

867.6 - 107.68 - 641.52

200
7.99
4.49
7.99

have journalled back the unpaid NI at year end to the AM account rather than working out the splits

have journalled back the unpaid NI at year end to the AM account rather than working out the splits

245.9

Balance Sheet

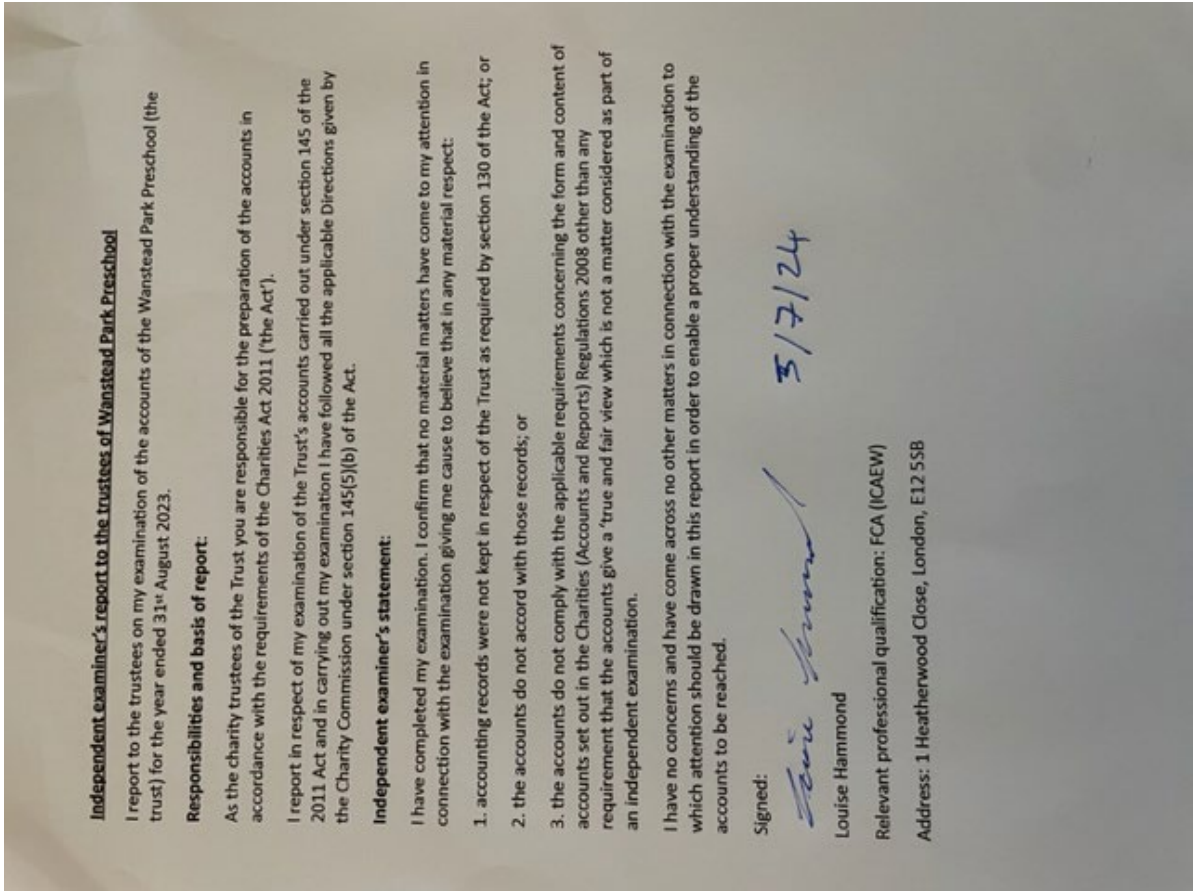
Wanstead Park Preschool

As at 31 August 2023

Account	31 Aug 2023	31 Aug 2022	31 Aug 2021
Cash at bank and in hand			
Revolute Card - Manager	96.62	243.64	0.00
Wanstead Park Preschool	19,442.75	86,098.37	68,221.69
Wanstead Park Preschool - Reserve Account	70,261.58	377.91	377.91
Total Cash at bank and in hand	89,800.95	86,719.92	68,599.60
Accounts Receivable	4,524.02	3,579.00	0.00
Prepayments	(4,524.02)	(3,579.00)	0.00
	89,800.95	86,719.92	68,599.60
Accounts Payable	4,419.02	4,438.33	5.57
Accruals	(4,419.02)	(3,796.79)	0.00
Rounding	0.00	(0.02)	0.00
	0.00	641.52	5.57
Net Current Assets (Liabilities)	89,800.95	86,078.40	68,594.03
Total Assets less Current Liabilities	89,800.95	86,078.40	68,594.03
Net Assets	89,800.95	86,078.40	68,594.03
Current Year Earnings	3,722.55	17,484.37	11,170.31
Retained Earnings	86,078.40	68,594.03	57,423.72
	89,800.95	86,078.40	68,594.03

3,081
68,600
71,681
15,038.89

From: [Tineke Zonneveld](#)
To: [Chair](#)
Date: 05 July 2024 20:06:28



Sent from my iPhone

WANSTEAD PARK PRESCHOOL

England & Wales - Charity number 1030273

Accounts



Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Wanstead Park Preschool

Charity registration number: 1030273

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>WPPS aims to:</p> <ul style="list-style-type: none">• Provide high quality care and education for children below statutory school age;• Work in partnership with parents to help children learn and develop;• Add to the life and well-being of the local community; and• Offer children and their parents a service that promotes equality and values diversity.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>WPPS's programme supports children to develop the knowledge, skills and understanding they need to achieve the goals of the prime and specific areas of learning of the Early Years Foundation Stage. WPPG believes children are born ready, able and eager to learn. They actively reach out to interact with other people, and in the world around them. Development is not however an automatic process. It depends on each unique child having opportunities to interact in positive relationships and enabling environments.</p> <p><u>Prime Areas</u></p> <ol style="list-style-type: none">1. Personal, Social and Emotional Development<ul style="list-style-type: none">• Making relationships• Self-confidence and self-awareness• Managing feelings and behaviour2. Physical Development<ul style="list-style-type: none">• Moving and handling• Health and self-care3. Communication and Language<ul style="list-style-type: none">• Listening and attention• Understanding• Speaking

	<p><u>Specific areas</u></p> <ol style="list-style-type: none"> 1. Literacy <ul style="list-style-type: none"> • Reading • Writing 2. Mathematics <ul style="list-style-type: none"> • Numbers • Shape, space and measure 3. Understanding the World <ul style="list-style-type: none"> • People and communities • The world • Technology 4. Expressive Arts and Design <ul style="list-style-type: none"> • Exploring and using media and materials • Being imaginative <p><u>Characteristics of Effective Learning</u></p> <ol style="list-style-type: none"> 1. Playing and exploring – engagement <ul style="list-style-type: none"> • Finding out and exploring • Playing with what they know • Being willing to ‘have a go’ 2. Active learning – motivation <ul style="list-style-type: none"> • Being involved and concentrating • Keeping trying • Enjoying achieving what they set out to do 3. Creating and thinking critically - thinking <ul style="list-style-type: none"> • Having their own ideas • Making links • Choosing ways to do things
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>WPPS is an inclusive setting with a friendly, approachable and committed staff team who seek to welcome a diverse range of children and families.</p> <p>The Trustees have had regard to the Charity Commission’s guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	WPPS has had student and community volunteers attending sessions occasionally, and frequently has parent members contribute to both the day to day running of the setting as well as supporting events.
Other	N/A

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>It has been a busy year at WPPS. As usual in September there was a big change over in children with many having left for primary school and new children joining the preschool, including a high proportion of 2 year olds, which required an increase in staff members to meet legal requirements for staff to children ratios. We have had more children in the playgroup than ever before and have increased the number of children at the setting.</p> <p>The lunch club, which gives nursery age children the opportunity to eat with their peers before being walked to the local primary school's nursery for afternoon session is now in its fifth year and continues to be a success. The lunch club enables children to be taken across to the primary school and in this way, means that parents can access continuous childcare from 9-12:30pm during term time and it also helps the children with the transition to attending the nursery in the afternoons.</p> <p>We were able to maintain staffing and offer of childcare when we were allowed to open (due to COVID). Parents were refunded fees when the children were not able to attend the playgroup.</p> <p>A summary of our achievements are as follows: -</p> <ul style="list-style-type: none">• New and old parents continue to be active in fundraising sessions and events such as the family discos and fundraisers in the church including a family Christmas concert organised by the mother and father of a nursery child.

	<ul style="list-style-type: none"> • We have employed a deputy manager to increase capacity of the management team as the children and staff members increase • We have started to run outings via a forest school leader and plan to continue this into the new term. • We are now a London living wage employer.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	We have managed to increase our reserves and will now invest this back into the playgroup with improved resources.
Investment performance against objectives	N/A
Other	N/A

Financial Review

Review of the charity's financial position at the end of the period	<p>The account had a surplus of £18,120 this year (against a surplus of £11,176 the previous year).</p> <p>This highlights the need for the organisation with a very healthy number of children and a long waiting list. We are happy to add to our reserves and will look to use some of this funding next year for children's resources.</p>
Statement explaining the policy for holding reserves stating why they are held	WPPS aims to hold as reserves consisting of the greater of four months operating costs or the cost of winding up the preschool (including redundancy liabilities).
Amount of reserves held	£ 86,720
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	See below
Explanation of any uncertainties about the charity continuing as a going concern	<p>WPPS continues to feel the impact of increased staffing costs and static government funding for early years settings.</p> <p>WPPS strives to attract and retain the best early years practitioners and needs to be able to remunerate their staff fairly. We are now a London Living Wage employer and from September 2022 now open from 8am to 3pm, 38 weeks of the year. The aims of this is to offer better salaries for staff as well as better support for parents.</p> <p>WPPS maintains a healthy level of reserves and match income and expenditure where possible. Over the coming year, the Trustees aim to increase the level of reserves in line with the reserves policy. This will be achieved by extending our hours, increasing fundraising efforts and increasing pupil numbers through advertising and updating the preschool's website.</p> <p>There is a healthy waiting list and as our hours extended our financial position strengthened although the cost-of-living crisis in late 2022 to present has increased resource cost. There is also a level of uncertainty around the level of funding the government intends to provide when extending it funded childcare places and how this will impact WPPS's financial position.</p> <p>WPPS is mindful of the faced in recruitment within the Early years sector.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The principal sources of funding for WPPS are from Redbridge for the provision of early years education and fees charged to parents. For the 21/22-year, funding made up 35% of income, fees 63% and fundraising 2%.
--	--

	<p>The major outgoing was wages and staff costs with 79% of expenditure being attributable to this. Rent was 7% of expenditure.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>N/A</p>
<p>A description of the principal risks facing the charity</p>	<p>We have increased our financial reserves and we aim to continue to manage our finances prudently and discuss how best to mitigate risks while still investing in our resources and activities for children.</p> <p>We have extended playgroups opening hours to 3pm. This will require more staff and more costs. The management team assesses regularly assesses our cost to income ratio to ensure we maintain our reserves policy.</p> <p>There is also a level of uncertainty around the level of funding the government intends to provide when extending it funded childcare places and how this will impact WPPS's financial position.</p> <p>WPPS is mindful of the faced in recruitment within the Early years sector.</p>
<p>Other</p>	<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Elected annually by members at AGM in October or at extraordinary GM as needed after request for candidates

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wanstead Park Preschool
Other name the charity uses	N/A
Registered charity number	1030273
Charity's principal address	St Gabriel's Church Hall Park Road London E12 5HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Gemma Stuart		30.06.2021-30.06.2022	
2	Ruth O'Malley	Treasurer	30.06.2021-30.06.2022	
3	Olga Szykarczuk	Secretary	30.06.2021-30.06.2022	
4	Rebecca McKelvey	Chair	30.06.2021-30.06.2022	
5	Demelza Barker	Maternity leave from trusteeship	30.06.2021-30.06.2022	
6	Louise Herington	Co-Chair	30.06.2022-present	
7	Nathalie Priem	Co-Chair	30.06.2022-present	
8	Dr Hakim Yadi	Secretary	30.06.2022-present	
9	Tineke Zonneveld	Treasurer	30.06.2022-present	
10	Dr Susie Holland		30.06.2022-28.05.2023	
11	Dr Rachel Libert		30.06.2022-23.02.2023	
12	Tehseen Nooruddin		30.06.2022-23.02.2023	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Tineke Zonneveld	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	29.06.2023	

Wanstead Park Preschool 1030273

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Receipts and payments accounts

For the period from 01.09.21 To 31.08.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	82,217	-	-	-	52,945
Funding	45,645	-	-	-	38,431
Fund Raising	2,767	-	-	-	50
JRS Grant	-	-	-	-	3,933
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,630	-	-	-	95,358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,630	-	-	-	95,357
A3 Payments					
Rent	7,794	-	-	-	6,120
Salary	88,423	-	-	-	60,672
Pension	1,711	-	-	-	3,715
Expenses	13,356	-	-	-	10,799
Tax	-	-	-	-	1,826
Training	550	-	-	-	-
Insurance	679	-	-	-	549
Other	-	-	-	-	502
Garden	-	-	-	-	-
Sub total	112,512	-	-	-	84,183
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-

	Sub total				
	Total payments	112,512	-	-	84,183
	Net of receipts/(payments)	18,120	-	-	11,176
A5	Transfers between funds	-	-	-	-
A6	Cash funds last year end	-	-	-	-
	Cash funds this year end	18,120	-	-	11,176

Section B Statement of assets and lia

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	86,098	-	-
	Reserve Account	378	-	-
	Other (revolut card)	244	-	-
	Total cash funds (agree balances with receipts and payments account(s))	86,720	-	-

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

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

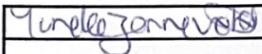
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Timere Zonneveld	29.06.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Wanstead Park Preschool

**On accounts for the year
ended** 31 August 2022 **Charity no
(if any)** 1030273

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2022.

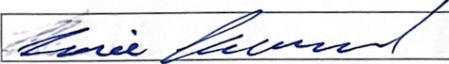
**Responsibilities and basis
of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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.

Signed:  **Date:** 30/06/2023

Name: Louise Hammond

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

Address: 1 Heatherwood Close, London, E12 5SB

WANSTEAD PARK PRESCHOOL

England & Wales - Charity number 1030273

Accounts



Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Wanstead Park Preschool

Charity registration number:1030273

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>WPPS aims to:</p> <ul style="list-style-type: none">• Provide high quality care and education for children below statutory school age;• Work in partnership with parents to help children learn and develop;• Add to the life and well-being of the local community; and• Offer children and their parents a service that promotes equality and values diversity.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>WPPS's programme supports children to develop the knowledge, skills and understanding they need to achieve the goals of the prime and specific areas of learning of the Early Years Foundation Stage. WPPG believes children are born ready, able and eager to learn. They actively reach out to interact with other people, and in the world around them. Development is not however an automatic process. It depends on each unique child having opportunities to interact in positive relationships and enabling environments.</p> <p><u>Prime Areas</u></p> <ol style="list-style-type: none">1. Personal, Social and Emotional Development<ul style="list-style-type: none">• Making relationships• Self-confidence and self-awareness• Managing feelings and behaviour2. Physical Development<ul style="list-style-type: none">• Moving and handling• Health and self-care3. Communication and Language<ul style="list-style-type: none">• Listening and attention• Understanding• Speaking

	<p><u>Specific areas</u></p> <ol style="list-style-type: none"> 1. Literacy <ul style="list-style-type: none"> • Reading • Writing 2. Mathematics <ul style="list-style-type: none"> • Numbers • Shape, space and measure 3. Understanding the World <ul style="list-style-type: none"> • People and communities • The world • Technology 4. Expressive Arts and Design <ul style="list-style-type: none"> • Exploring and using media and materials • Being imaginative <p><u>Characteristics of Effective Learning</u></p> <ol style="list-style-type: none"> 1. Playing and exploring – engagement <ul style="list-style-type: none"> • Finding out and exploring • Playing with what they know • Being willing to ‘have a go’ 2. Active learning – motivation <ul style="list-style-type: none"> • Being involved and concentrating • Keeping trying • Enjoying achieving what they set out to do 3. Creating and thinking critically - thinking <ul style="list-style-type: none"> • Having their own ideas • Making links • Choosing ways to do things
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>WPPS is an inclusive setting with a friendly, approachable and committed staff team who seek to welcome a diverse range of children and families.</p> <p>The Trustees have had regard to the Charity Commission’s guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	WPPS has had student and community volunteers attending sessions occasionally, and frequently has parent members contribute to both the day to day running of the setting as well as supporting events.
Other	N/A

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>It has been a busy year at WPPS. As usual in September there was a big change over in children with many having left for primary school and new children joining the preschool, including a high proportion of 2 year olds, which required an increase in staff members to meet legal requirements for staff to children ratios.</p> <p>The lunch club, which gives nursery age children the opportunity to eat with their peers before being walked to the local primary school's nursery for afternoon session is now in its fourth year and continues to be a success. The lunch club enables children to be taken across to the primary school and in this way, means that parents can access continuous childcare from 9-3.30 during term time and it also helps the children with the transition to attending the nursery in the afternoons.</p> <p>We were able to maintain staffing and offer of childcare when we were allowed to open (due to COVID). Parents were refunded fees when the children were not able to attend the playgroup.</p> <p>A summary of our achievements are as follows: -</p> <ul style="list-style-type: none">• New and old parents continue to be active in fundraising sessions and events such as the family discos and fundraisers in the church including a family Christmas concert organised by the mother and father of a nursery child.• World book day was a great success this year with many children dressing up as characters from their favourite books. The staff have also encouraged the children to

	<p>engage with different books by each choosing their favourite book for the week and putting together activities themed around their choice.</p> <ul style="list-style-type: none"> We were able to act fast during the covid outbreak and offer excellent, healthy and safe care for all of our children.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	WPPS had significantly less funding this year due to the COVID outbreak but we are aiming to increase this once social distancing stops.
Investment performance against objectives	N/A
Other	N/A

Financial Review

Review of the charity's financial position at the end of the period	The account had a surplus of £11,175 this year and an income of £95,358. This highlights the need for the organisation with a very healthy number of children and a long waiting list. We are happy to add to our reserves and will look to use some of this funding next year for children resources.
Statement explaining the policy for holding reserves stating why they are held	WPPS aims to hold as reserves consisting of the greater of four months operating costs or the cost of winding up the preschool (including redundancy liabilities).
Amount of reserves held	£ 68,600
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	See below
Explanation of any uncertainties about the charity continuing as a going concern	<p>WPPS continues to feel the impact of increased staffing costs and static government funding for early years settings.</p> <p>WPPS strives to attract and retain the best early years practitioners and needs to be able to remunerate their staff fairly. We have an aspiration to work towards paying staff the London Living Wage.</p> <p>WPPS aims to maintain a healthy level of reserves and match income and expenditure where possible. Over the coming year, the Trustees aim to increase the level of reserves in line with the reserves policy. This will be achieved through fundraising efforts and increasing pupil numbers through advertising and updating the preschool's website.</p> <p>As WPPS was closed from 23 March 2020 as a result of the Covid 19 pandemic. This has had a significant impact on the finances of the preschool for the 19/20 year, even taking into account partial reliance on the government furlough scheme and continued early years funding received from Redbridge. The main reasons for this are the loss of income generated from fees usually charged to fee paying families and the interaction of the furlough scheme with the receipt of early years funding. We were able to open WPPS in September 2020 and continue to run. At this time, there is a good waiting list for places at the preschool and so it is hoped that WPPS's income will return to the same levels achieved before the pandemic. The trustees are also looking into building the management team to have a deputy manager as well as extending the pre-school hours from 12-3pm to better support parents in the local community as well as provide our staff with better salaries.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The principal sources of funding for WPPS are from Redbridge for the provision of early years education and fees charged to parents. For the 19/20 year, funding made up 40% of income, fees 56% and fundraising and the JRS grant the other 4%.
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	<p>The major outgoing was wages and staff costs with 72% of expenditure being attributable to this. Rent was 7% of expenditure.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>N/A</p>
<p>A description of the principal risks facing the charity</p>	<p>The preschool was facing financial pressure from the Covid 19 pandemic, increases in staffing costs, static funding levels, keeping student numbers at a sustainable level and the burden of regulatory requirements. This year we have managed to increase our stability and we aim to continue to manage our finances prudently and discuss how best to mitigate risks while still investing in our resources and activities for children.</p>
<p>Other</p>	<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Elected annually by members at AGM in October or at extraordinary GM as needed after request for candidates

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wanstead Park Preschool
Other name the charity uses	N/A
Registered charity number	1030273
Charity's principal address	St Gabriel's Church Hall Park Road London E12 5HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Gemma Stuart		30.06.2021-present	
2	Ruth O'Malley	Treasurer	30.06.2021-present	
3	Olga Szykarczuk	Secretary	30.06.2021-present	
4	Rebecca McKelvey		30.06.2021-present	
5	Demelza Barker	Maternity leave from trusteeship	23.03.2021 -present	
6	Rachel Singh Davies	Chair (until 01.09)	01/09/2019 – 01.09.2020	
7	Carly Harlow	Treasurer (until 01.09)	01/09/2019 – 01.09.2020	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Rebecca McKelvey	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	30.06.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wanstead Park Preschool

1030273

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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					
Fees	52,945	-	-	52,945	55,675
Funding	38,431	-	-	38,431	40,608
Fund Raising	50	-	-	50	3,610
JRS Grant	3,933	-	-	3,933	12,165
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,358	-	-	95,358	112,058
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,358	-	-	95,358	112,058
A3 Payments					
Rent	6,120	-	-	6,120	4,460
Salary	60,672	-	-	60,672	62,768
Pension	3,715	-	-	3,715	2,884
Expenses	10,799	-	-	10,799	3,266
Tax	1,826	-	-	1,826	2,719
Training	-	-	-	-	70
Insurance	549	-	-	549	535
Other	502	-	-	502	176
Garden	-	-	-	-	-
Sub total	84,183	-	-	84,183	76,878
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,183	-	-	84,183	76,878
Net of receipts/(payments)	11,176	-	-	11,176	35,181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,176	-	-	11,176	35,181

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	Main Account	68,222	-	-
	Reserve Account	378	-	-
		-	-	-
	Total cash funds	68,600	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R/Mckelvey	REBECCA MCKELVEY	30-6-22	



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

WAUSTEAD PARK PRE SCHOOL

On accounts for the year ended

31 August 2021	Charity no (if any)	1030273
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Set out on pages

1 - 2	(remember to include the page numbers of additional sheets)
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

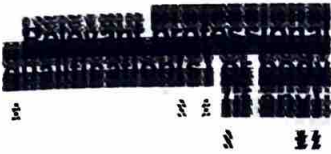
Signed: [Signature]

Date: 30/6/22



Name:

LOUISE HAMMOND



FCA (ICAEW)

Address:

1 Heatherwood Close

London

E12 5SB



set out on page

the procedures and
basis of report

independent
examiner's statement

WANSTEAD PARK PRESCHOOL

England & Wales - Charity number 1030273

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: Wanstead Park Preschool

Charity registration number:

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>WPPS aims to:</p> <ul style="list-style-type: none">• Provide high quality care and education for children below statutory school age;• Partnership working between practitioners and with parents and/or carers.• Add to the life and well-being of the local community; and• Equality of opportunity and anti-discriminatory practice, ensuring that every child is included and supported. <ul style="list-style-type: none">• Quality and consistency so that every child makes good progress and no child gets left behind.• A secure foundation through learning and development opportunities which are planned around the needs of each child.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>WPPS believes children are born ready, able and eager to learn. They actively reach out to interact with other people, and in the world around them. WPPS believes that development is not an automatic process. It depends on each unique child having opportunities to interact in positive relationships in a secure and stimulating environment.</p> <p>Prime Areas</p> <p>Communication and language development involves giving children opportunities to experience a rich language environment; to develop their confidence and skills in expressing themselves; and to speak and listen in a range of situations.</p> <p>Physical development involves providing opportunities for young children to be active and interactive; and to develop their co-ordination, control, and movement. Children must also be helped to understand the importance of physical activity, and to make healthy choices in relation to food in our Healthy Snack Café.</p> <p>Personal, social and emotional development involves helping children to develop a positive sense of themselves, and others; to form positive relationships and develop respect for others; to develop social skills and learn how to manage their feelings; to understand appropriate behaviour in groups; and to have confidence in their own abilities and not be afraid to make mistakes and explore.</p> <p>Literacy - give children access to a wide range of reading and listening opportunities to varied and diverse literacy materials.</p>

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>The 2019/2020 year was split into a few distinct periods for WPPS. A new manager was in role as of 1 September 2019 and we were lucky enough to retain the outgoing manager as a key WPPS full time member of staff.</p> <p>We continue to offer our popular lunch club which gives our nursery age children the opportunity to eat lunch with peers and be walked to the local primary school afternoon nursery session. The lunch club is valued by children and parents alike allowing parents to access childcare from 8am until 3.30pm during term time and increasing the independence of our nursery cohort to prepare them for starting school the following year.</p> <p>In addition, we trialed a Breakfast Club which offers an additional hour of care in the morning where children can bring along a healthy breakfast and eat with friends. This has been popular with parents and increases the appeal of the setting to a wider group of parents.</p> <p>We recruited a new member of staff as we enjoyed increasing numbers of children wishing to attend the setting.</p> <p>However, in March 2020 the setting closed in accordance with government requirements in England. Once the preschool was permitted to open in summer 2020, following a full risk assessment in accordance with government guidelines at the time, the preschool did not reopen and we were only able to welcome back children in September 2020. The decision to remain closed was a very difficult one to take, however the nature of the physical setting did not allow WPPS to meet government requirements at that time.</p> <p>Whilst this was a challenging time for the WPPS, since September 2020, WPPS remains a popular community childcare setting and is currently oversubscribed.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	<p>WPPS staff had 2 table top sales that raised £3610. WPPS had limited degree of fundraising opportunities in the spring and summer term because of the pandemic. WPPS was unable to hold the popular community summer fete and other child-centred events. Hopefully, the new trustees will get more opportunities to get parents and the local community involved in further fundraising activities in 2021 onwards.</p>
Investment performance against objectives	N/A
Other	N/A

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Elected by members at AGM in October or at extraordinary GM as needed after request for candidates

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wanstead Park Preschool
Other name the charity uses	N/A
Registered charity number	1030273
Charity's principal address	St Gabriel's Church Hall Park Road London E12 5HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Rachel Singh Davies	Chair	01/09/2019 – present	
2	Carly Harlow	Treasurer	01/09/2019 – present	
3	Demelza Barker	Secretary	10/04/2021 - present	
4	Anna Davies	HR	01/09/2019 - 10/04/2021	
5				
6				
7				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

	<p>Mathematics - provide practical opportunities of planned activities to develop and improve skills in counting, understanding and using numbers.</p> <p>Understand the world involves guiding children to make sense of their physical world and their community through opportunities to explore, observe and find out about people, places, technology and the environment.</p> <p>Expressive arts and design children explore and play with a wide range of materials.</p> <p><u>Characteristics of Effective Learning</u></p> <ol style="list-style-type: none"> 1. Playing and exploring – engagement <ul style="list-style-type: none"> • Finding out and exploring • Playing with what they know • Being willing to 'have a go' 2. Active learning – motivation <ul style="list-style-type: none"> • Being involved and concentrating • Keeping trying • Enjoying achieving what they set out to do 3. Creating and thinking critically - thinking <ul style="list-style-type: none"> • Having their own ideas • Making links • Choosing ways to do things
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>WPPS is an inclusive setting with a friendly, approachable and committed staff team who seek to welcome a diverse range of children and families.</p> <p>The Trustees have had regard to the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	WPPS has had student and community volunteers attending sessions occasionally (adhering to latest Covid restrictions), and under usual circumstances frequently has parent members contribute to both the day to day running of the setting as well as supporting events.
Other	N/A

Achievements and Performance

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Financial Review

Review of the charity's financial position at the end of the period	At the start of the 2019/2020 year there was a focus by the new trustees on increasing reserves to ensure the charity was in a robust position to carry on its work and complies with its reserves policy. During the year, that focus was expanded to ensuring the charity remained as a going concern into, throughout and coming out of the pandemic.
Statement explaining the policy for holding reserves stating why they are held	WPPS aims to hold as reserves consisting of the greater of four months operating costs or the cost of winding up the preschool (including redundancy liabilities).
Amount of reserves held	£57,424
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	See below
Explanation of any uncertainties about the charity continuing as a going concern	WPPS continues to feel the impact of increased staffing costs and static government funding for early years settings. The charity has taken steps to safeguard reserves and future availability of resources for beneficiaries. Fees have been raised to a market level and costs are carefully managed. The setting was promoted locally resulting in increased demand for the setting and increased numbers of children attending each day. During the ongoing pandemic careful attention was paid to ensuring the charity obtained the support to which it was entitled, thus securing its ability to reopen in September 2020. This has resulted in a much improved financial position and it continues to improve. The preschool has a healthy waiting list and is operating at capacity as at June 2021. Therefore the charity is deemed a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The principal sources of funding for WPPS are from Redbridge for the provision of early years education and fees charged to parents. For the 19/20 year, funding made up 36% of income, fees 50% and fundraising 3%. The major outgoing was staff wages and pension contributions at 85% of expenditure being attributable to this. Rent was 6% of expenditure. Supplies at 4%.
Investment policy and objectives including any social investment policy adopted	N/A
A description of the principal risks facing the charity	WPPS is an unincorporated parent led charity setting. It is increasingly difficult for the charity to monitor and effectively meet early years requirements with volunteer Trustees recruited solely from the parent body. Trustees will continue to investigate routes to mitigate this risk and select appropriate mitigating actions, as this work has been delayed through managing the charity through the COvid-19 pandemic.
Other	N/A

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>Chalson</i>	
	Full name(s)	CARLY	HARLOW
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	25/6/21	



Receipts and payments accounts

CC16a

For the period
from

01/09/19

To

31/08/20

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					
Fees	55,675	-	-	55,675	43,628
Funding	40,608	-	-	40,608	26,824
Fund Raising	3,610	-	-	3,610	2,246
JRS Grant	12,165	-	-	12,165	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,058	-	-	112,058	72,698
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,058	-	-	112,058	72,698
A3 Payments					
Rent	4,460	-	-	4,460	5,916
Salary	62,768	-	-	62,768	66,487
Pension	2,884	-	-	2,884	1,828
Expenses	3,266	-	-	3,266	5,636
Tax	2,719	-	-	2,719	1,463
training	70	-	-	70	2,354
Insurance	534	-	-	534	-
Other	176	-	-	176	-
garden	-	-	-	-	5,000
Sub total	76,877	-	-	76,877	88,684
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,877	-	-	76,877	88,684
Net of receipts/(payments)	35,181	-	-	35,181	15,986
A5 Transfers between funds					
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,181	-	-	35,181	15,986

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	Reserve account	378	-	-
	Main account	57,046	-	-
		-	-	-
	Total cash funds	57,424	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
<i>Charlow</i>	CHARLOW	30-6-21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Wanstead Park Preschool

On accounts for the year ended

31 August 2020

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Louise Hammond

Date:

Name:

LOUISE HAMMOND

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

ACA (ICAEW)

Address:

1 HEATHERWOOD CLOSE,
LONDON
E12 5SB

Pre-school Learning Alliance

Model Pre-school Constitution 2011



1.0 Name

1.1 The name of the pre-school is Wanstead Park Preschool and is referred to in this Constitution as "the Pre-school". The Pre-school is a body in membership of the Pre-school Learning Alliance.

2.0 Aims

2.1 The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

3.0 Powers

3.1 To further its aims the Pre-school has the following powers:

- (a) to provide accommodation and equipment;
- (b) to raise money to pay for the Pre-school's activities;
- (c) to make such payments as shall be necessary;
- (d) to fix and collect the fees payable in respect of children attending groups run by the Pre-school;
- (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them;
- (f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;
- (g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;
- (h) to hire or acquire assets of any kind;

- (i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;
- (j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;
- (k) to set aside funds for special purposes or as reserves against future expenditure;
- (l) to maintain and pay for membership of the Pre-school Learning Alliance;
- (m) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;
- (n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-school provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;
- (o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;
- (p) to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.

4.0 Membership

4.1 Membership of the Pre-school is divided into two kinds:

- (a) **Family Membership**
Parents or guardians of all children who attend any group run by the Pre-school wishing to support the aims of the Pre-school. Each family holding Family Membership will count as one Member of the Pre-school and will be entitled to one vote at any General Meetings of Members of the Pre-school.
- (b) **Affiliate Membership**
Affiliate Membership is open to those individuals, organisations or other bodies interested in supporting the aims of the Pre-school. Affiliate Members may join at any time with the agreement of the Committee, but they will not be entitled to become an Affiliate Member until the Pre-school shall have received the subscription (if any) set by the Committee. An Affiliate Member will be entitled to one vote at any General Meetings of the Members of the Pre-school.

4.2 Membership of the Pre-school will cease if the Member concerned:

- (a) gives written notice of resignation to the Pre-school;
- (b) dies or in the case of an organisation ceases to exist;
- (c) fails to pay their membership subscription (if any), or in the case of Family Members fails to pay their Pre-school fees, within two months from the date on which it is due, in which case the Member will cease to be a Member with effect from the date on which the period of two months expires;

- (d) in the case of a Family Member the end of the last term in which any child or children of the Family Member attended any group run by the Pre-school;
- (e) is removed from membership by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings the Pre-school into disrepute or has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Member, the Committee will give the member written notice of the misconduct or failure alleged to have occurred. The Member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to terminate their membership.
- (f) is an Affiliate Member whose membership is not renewed within 12 months of the date the subscription (if any) pertaining to their membership was set and received by the Committee.

4.3 Membership of the Pre-school is not transferable.

4.4 Individual membership status may change if the Member's circumstances change during the year from a Family Member to an Affiliate Member.

5.0 The Committee

5.1 The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Pre-school.

5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of:

- (a) a Chair, a Treasurer and a Secretary ("the Officers"); and
- (b) not less than 2 nor more than 9 other elected Members; and
- (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.

5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.

5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.

5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.

(b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.

- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.
- 5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.
- 5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.
- 5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied:
- a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school;
 - b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee;
 - c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and
 - d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.
- 5.9 Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.
- 5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.
- 5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.
- 5.12 The term of office of any Committee member will automatically cease:
- (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5;
 - (b) if they are disqualified under the Charities Acts from acting as a charity trustee;
 - (c) if they are incapable whether mentally or physically of managing his or her own affairs;
 - (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office);

- (e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.

6.0 Proceedings of the Committee

- 6.1 The Committee shall hold at least 2 meetings each year unless the Committee shall decide by simple majority to hold a further meeting or meetings.
- 6.2 Every issue considered at Committee meetings may be determined by a simple majority of the votes cast at the meeting. A written resolution signed by all members of the Committee is as valid as a resolution passed in a meeting.
- 6.3 A Committee member must absent himself or herself from any discussions of the Committee in which it is possible that a conflict of interest may arise between his or her duty to act solely in the interest of the Pre-school and any personal interest (including but not limited to any personal financial interest) which the Committee member may have in the matter under consideration and take no part in any vote on the matter.

7.0 General Meetings

- 7.1 The Pre-school shall in each calendar year hold a general meeting as its Annual General Meeting, in addition to any other general meetings in that year and shall specify the meeting as such in the notice calling it. The Annual General Meeting in each year shall be held at such time and place as the Committee shall decide. All General Meetings other than the Annual General Meeting shall be Extraordinary General Meetings.
- 7.2 Each Annual General Meeting will be chaired by the Chair or in his/her absence another member of the Committee and which shall:
 - (a) receive the accounts of the Pre-school for the previous financial year;
 - (b) receive an annual report from the Committee;
 - (c) elect the new members of the Committee;
 - (d) transact any other business properly put to the meeting.
- 7.3 An Extraordinary General Meeting may be called at any time at the request of the Committee or not less than one quarter of the Members:
 - (a) The Secretary or Chair shall send notice of the date, time and place of each Annual General Meeting and any Extraordinary General Meeting, with a list of items to be discussed, to all Members at least two weeks before the date of the meeting.
 - (b) If the Committee do not call an Extraordinary General Meeting within two months of a proper request to do so, any Member may call the meeting by putting up a notice in a conspicuous place where the group meets at least two weeks before the meeting.

- 7.4 The quorum for a General Meeting shall be 10% of the Members or 5 Members, whichever is the greater. If fewer attend, a new meeting must be called at a time and place determined by the Committee. If at the adjourned meeting a quorum is again not present 1 hour after the time appointed for the meeting then the Members present shall constitute a quorum.
- 7.5 Proposals may be put to a General Meeting of the Pre-school by the Committee or any Member.
- 7.6 All proposals put to the vote at General Meetings shall be decided by a simple majority of votes cast, except proposals to amend this Constitution or to dissolve the Pre-school which shall require not less than two thirds of the Members present at the meeting to vote in favour.
- 7.7 No amendments may be made to this Constitution without the prior approval of the Pre-school Learning Alliance and where any amendment is to the aims of the Pre-school set out in paragraph 2.1 or to dissolution under paragraph 11; or which would authorise any financial benefit to be received by trustees or to this paragraph 7.7 this shall not take effect without the prior written consent of the Charity Commission. (In this paragraph a 'financial benefit' means a benefit, direct or indirect, which is either money or has a monetary value.)
- 7.8 A copy of any resolution amending this Constitution must be sent to the Charity Commission within 21 days of it being passed.

8.0 Property

- 8.1 If the Pre-school acquires an interest in any property, either as a freehold, lease or licence of any land or buildings, then this property interest will be held by individuals appointed by the Committee to act as holding trustees of the property on behalf of the Pre-school. These holding trustees may be members of the Committee, Members of the Pre-school, Member of staff or any other persons which the Committee may appoint. A holding trustee need not be a Member of the Pre-school. The holding trustees are not charity trustees and appointment as a holding trustee will not of itself make a holding trustee either a Committee Member or Member of the Pre-school. Where holding trustees are required to hold property on behalf of the Pre-school then there shall not be less than 2 or more than 4 of them appointed by the Committee at any time.
- 8.2 Holding trustees will hold office until:
- (a) death; or
 - (b) retirement with the consent of the remaining holding trustees; or
 - (c) removal by a resolution of the Committee; or
 - (d) removal by operation of the law

but no retirement or removal shall be effective unless there will be at least two remaining holding trustees.

- 8.3 In the absence of fraud or wilful default the holding trustees are entitled to be indemnified out of the Pre-school's assets against any risks or expenses incurred by them in the exercise of their duty as holding trustees for the Pre-school.
- 8.4 The Committee may convene a meeting with the holding trustees at any time and shall do so within one month of receiving a request for such a meeting from a majority of the holding trustees acting for the Pre-school, provided that the subject matter of any meeting will be limited to discussing matters relating to the property held by the holding trustees for the Pre-school and its management.

9.0 Finance and Accounts

- 9.1 The Committee will ensure that the Pre-school complies with the requirements of the Charities Acts as to the keeping of financial records, the auditing of accounts and the preparation and transmission to the Charity Commission of:
- (a) annual reports;
 - (b) annual returns; and
 - (c) annual statements of account.
- 9.2 The accounting records shall, in particular, contain:
- (a) entries showing from day to day all monies received and expended and the matters in respect of which the receipts and expenditures took place; and
 - (b) a record of the assets held and any monies owed by the Pre-school.
- 9.3 At each meeting of the Committee the Treasurer shall normally present an up to date written statement of accounts to the Committee.
- 9.4 All accounting records relating to the Pre-school shall be available for inspection by any member of the Committee at any reasonable time during normal office hours and may be available for inspection by Members at the discretion of the Committee.
- 9.5 The Pre-school may open one or more bank accounts. All bank accounts will be in the name of the Pre-school.
- 9.6 Cheques and orders for payment of money from these accounts shall normally be signed by two designated persons, one of whom shall be an Officer. Where the Pre-school is not subject to any conditions of a grant which requires two signatories, the Committee may decide to allow cheques and orders for small amounts set by the Committee to be signed by a single signatory. A duplicate of all bank statements should normally be sent to the Chair.
- 9.7 The Committee may resolve to set aside income as a reserve against future expenditure but only in accordance with a written reserves policy.

10.0 Minutes

- 10.1 The Committee will keep minutes of all proceedings at all meetings of the Pre-school and of the Committee. The minutes shall record:
- a) the names of everyone present at the meeting;
 - b) the decisions made at the meetings;
 - c) where appropriate, the reasons for and any actions arising from the decisions; and
 - d) any other material details regarding the meeting.

11.0 Dissolution

- 11.1 If the Committee resolves that the aims of the Pre-school can no longer be fulfilled, the Committee will convene an Extraordinary General Meeting of the Pre-school to consider the winding up and dissolution of the Pre-school.

- 11.2 If the Extraordinary General Meeting referred to in paragraph 11.1 decides by a two thirds majority of the Members present and voting that the Pre-school should be wound up the Committee in consultation with the Pre-school Learning Alliance shall transfer all of the assets of the Pre-school (subject to the satisfaction of all debts and liabilities of the Pre-school) in accordance with paragraph 11.4.
- 11.3 If at the Extraordinary General Meeting a quorum is not present within 1 hour of the time appointed for the meeting then the meeting will be adjourned to the same day of the next following week at the same time and place. If at the adjourned meeting a quorum is again not present within 1 hour of the time appointed for the meeting then the Members present shall constitute a quorum
- 11.4 If the Pre-school is wound up or dissolved and after all of its debts and liabilities have been satisfied there remains any property or assets these shall not be paid or distributed amongst the Members of the Pre-school but shall be applied in one or more of the following ways:
- (a) transferred to the Pre-school Learning Alliance or, with the agreement of the Pre-school Learning Alliance, to another pre-school established as a charity whose governing instrument prohibits the distribution of income and property to an extent at least as great as is imposed on the Pre-school and whose objects are similar to those of the Pre-school; or
 - (b) in such other manner consistent with the charitable status of the Pre-school as the Pre-school Learning Alliance and the Charity Commission have approved in writing in advance.

12.0 Indemnity

- 12.1 Subject to the provisions of the Charities Acts, every member of the Committee shall be indemnified out of the assets of the Pre-school against any liability incurred by him/her in defending any proceedings, whether civil or criminal, in which judgement is given in his/her favour or in which he/she is acquitted or in connection with any application in which relief is granted to him/her by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the Pre-school.

Pre-school Learning Alliance Membership Number

3240

This constitution was approved by the members of (pre-school name):

Wanstead Park Pre-school

at a General meeting held on

30-6-2021

Signed (Chair)

R. S. A. Dair

Signed (Secretary)

George Dair

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