

PAWLETT PRE-SCHOOL

England & Wales · Charity number 1030309

Details

Other names	PAWLETT VILLAGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-12-15
Register	View on the Charity Commission register

Contact

Address	Methodist Church Chapel Road Pawlett Bridgwater TA6 4SH
Phone	07949307913
Email	pawlettpreschool@hotmail.co.uk
Website	www.pawlettpreschool.co.uk

Activities

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

Activities: Pre-School for children aged from 2 years to school age

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,107	£56,836	-	-
2024-03-31	£60,547	£57,062	-	-
2023-03-31	£45,221	£44,768	-	-
2022-03-31	£33,294	£35,260	-	-
2021-03-31	£37,414	£35,556	-	-

Trustees

Name	Role	Appointed
Shavana Louvain Heath	Chair	2022-11-09
Aaron Mogg		2024-04-30
Courtney Jones		2024-10-01
Frankie Stokes		2024-03-08
Karen Bradley		2024-04-30
Lorna Clist		2025-02-05
Sophie Anne Wells		2023-11-06

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024

Period start date To 31/03/2025

Period end date

Charity name: Pawlett Pre-School

Charity registration number: 1030309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide the needs of their children through community groups
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	The provision of a pre school for those under the statutory school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees at the pre school are aware of the guidance and it is taken into consideration in all activities undertaken with the preschool's main purpose in mind to provide a provision for any children under statutory school age.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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	The number of children attending the pre school remains in line with the previous year. Fund raising is continuing to support the preschool. Funds continue to be invested in resources for the preschool.

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	To maintain a level of above £6,000 in the deposit account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To meet the payments of staff wages, in any circumstances that the preschool is unable to operate and to aid the investment in assets for use in the preschool
Amount of reserves held	Para 1.22	£10,526.85
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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted 14/10/1992
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	Appointment by 2 trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Pawlett Pre-School
Other name the charity uses	
Registered charity number	1030309
Charity's principal address	Pawlett Methodist Church, Chapel Road, Pawlett TA6 4SH

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	Sophie Wells	Treasurer		2 Trustees
2	Shavana Louvain Heath	Chair		2 Trustees
3	Frankie Stokes	Trustee		2 Trustees
4	Courtney Jones	Trustee	Appointed 01/10/24	2 Trustees
5	Karen Bradley	Trustee	Appointed 30/04/24	2 Trustees
6	Aaron Mogg	Trustee	Appointed 30/04/24	2 Trustees
7	Lorna Clist	Trustee	Appointed 05/02/25	2 Trustees
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15				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)	S Wells	
Full name(s)	Sophie Wells	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

28/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pawlett Pre-School

No (if any)
1030309

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	53,657	-	-	53,657	53,553
Fund Raising	3,245	-	-	3,245	2,937
Grants	-	-	-	-	3,423
Bank Interest	105	-	-	105	93
Donation	100	-	-	100	542
Uniform	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,107	-	-	57,107	60,547
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,107	-	-	57,107	60,547
A3 Payments					
Salaries	45,158	-	-	45,158	43,548
Accountants Fees	720	-	-	720	624
Insurance	587	-	-	587	564
Rent and Electric	4,750	-	-	4,750	3,655
Repairs and Maintenance	-	-	-	-	-
Student Resources	317	-	-	317	192
Courses	345	-	-	345	140
Event Costs	809	-	-	809	1,138
Uniforms	122	-	-	122	327
Ofsted	50	-	-	50	50
Tapestry Fees	132	-	-	132	120
DBS	62	-	-	62	62
Other	2,147	-	-	2,147	1,426
WebCosts	586	-	-	586	-
	-	-	-	-	-
Sub total	55,785	-	-	55,785	51,845
A4 Asset and investment purchases, (see table)					
Clouds Audio Equipment	-	-	-	-	4,223
Oven	-	-	-	-	139
Bench	-	-	-	-	422
Sensory equipment	-	-	-	-	432
IT Equipment	931	-	-	931	-
Climbing Equipment	120	-	-	120	-
Sub total	1,051	-	-	1,051	5,216
Total payments	56,836	-	-	56,836	57,062
Net of receipts/(payments)	271	-	-	271	3,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,924	-	-	15,924	12,439
Cash funds this year end	16,195	-	-	16,195	15,924

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	Current account	5,418	-	-
	Deposit account	10,527	-	-
	Cash	250	-	-
	Total cash funds	16,195	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	S Wells	Sophie Wells	28/12/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pawlett Pre-School

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1030309

Set out on pages

1-2

(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 March 2025**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

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: Lily Hitchens

Date: 11/01/2026

Name: Lily Hitchens

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

ACA

Address:

105 Dabinett Drive

Sandford, Winscombe

BS25 5AF

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Pawlett Pre-School

Charity registration number: 1030309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide the needs of their children through community groups
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	The provision of a pre school for those under the statutory school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees at the pre school are aware of the guidance and it is taken into consideration in all activities undertaken with the preschool's main purpose in mind to provide a provision for any children under statutory school age.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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	The number of children attending the pre school remains in line with the previous year. Fund raising is continuing to support the preschool. Funds continue to be invested in resources for the preschool.

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	To maintain a level of above £6,000 in the deposit account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To meet the payments of staff wages, in any circumstances that the preschool is unable to operate and to aid the investment in assets for use in the preschool
Amount of reserves held	Para 1.22	£8,416.81
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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Constitution adopted 14/10/1992
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	Appointment by 2 trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Pawlett Pre-School
Other name the charity uses	
Registered charity number	1030309
Charity's principal address	Pawlett Methodist Church, Chapel Road, Pawlett TA6 4SH

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	Jessica Coombes	Treasurer	Left 6 November 2023	
2	Sophie Wells	Treasurer	Started 6 November 2023	2 Trustees
3	Shavana Louvain Heath	Chair		2 Trustees
4	Roxanne Clements	Secretary	Left 13 November 2023	
5	Sharnah Gill	Secretary	Started 13 November 2023	2 Trustees
6	Frankie Stokes	Trustee	Started 8 March 2024	2 Trustees
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Wells	
Full name(s)	Sophie Wells	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/01/2025	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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	53,553	-	-	53,553	43,115
Fund Raising	2,937	-	-	2,937	1,913
Grants	3,423	-	-	3,423	-
Bank Interest	93	-	-	93	15
Donation	542	-	-	542	179
Uniform	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,547	-	-	60,547	45,221
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,547	-	-	60,547	45,221
A3 Payments					
Salaries	43,548	-	-	43,548	38,081
Accountants Fees	624	-	-	624	636
Insurance	564	-	-	564	526
Rent and Electric	3,655	-	-	3,655	2,990
Repairs and Maintenance	-	-	-	-	-
Student Resources	192	-	-	192	456
Courses	140	-	-	140	459
Event Costs	1,138	-	-	1,138	418
Uniforms	327	-	-	327	125
Ofsted	50	-	-	50	50
Tapestry Fees	120	-	-	120	106
DBS	62	-	-	62	124
Other	1,426	-	-	1,426	797
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,845	-	-	51,845	44,768
A4 Asset and investment purchases, (see table)					
Clouds Audio Equipment	4,223	-	-	4,223	-
Oven	139	-	-	139	-
Bench	422	-	-	422	-
Sensory equipment	432	-	-	432	-
Sub total	5,216	-	-	5,216	-
Total payments	57,062	-	-	57,062	44,768
Net of receipts/(payments)	3,485	-	-	3,485	453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,439	-	-	12,439	11,986
Cash funds this year end	15,924	-	-	15,924	12,439

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	Current account	7,455	-	-
	Deposit account	8,417	-	-
	Cash	52	-	-
	Total cash funds	15,924	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	
	S Wells	Sophie Wells	16/01/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pawlett Pre-School

On accounts for the year ended

31 March 2024

Charity no
(if any)

1030309

Set out on pages

1-2

(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 March 2024**.

Responsibilities and basis of report

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

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

Independent examiner's statement

[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: Lily Hitchens

Date: 28/01/2025

Name: Lily Hitchens

Relevant professional qualification(s) or body

ACA

(if any):

Address:

105 Dabinett Drive
Sandford, Winscombe
BS25 5AF

Section B	Disclosure
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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.

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022

Period start date To 31/03/2023

Period end date

Charity name: Pawlett Pre-School

Charity registration number: 1030309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide the needs of their children through community groups
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	The provision of a pre school for those under the statutory school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees at the pre school are aware of the guidance and it is taken into consideration in all activities undertaken with the preschool's main purpose in mind to provide a provision for any children under statutory school age.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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	The number of children attending the pre school remains in line with the previous year. Fund raising is continuing to support the preschool. Funds continue to be invested in resources for the preschool.

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	To maintain a level of above £6,000 in the deposit account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To meet the payments of staff wages, in any circumstances that the preschool is unable to operate and to aid the investment in assets for use in the preschool
Amount of reserves held	Para 1.22	£8,337.90
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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Constitution adopted 14/10/1992
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	Appointment by 2 trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Pawlett Pre-School
Other name the charity uses	
Registered charity number	1030309
Charity's principal address	Pawlett Methodist Church, Chapel Road, Pawlett TA6 4SH

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	Jessica Coombes	Treasurer	Left 6 November 2023	
2	Sophie Wells	Treasurer	Started 6 November 2023	2 Trustees
3	Shavana Louvain Heath	Chair	Started 09 November 2022	2 Trustees
4	Saranne Woodman	Chair	Left 09 November 2022	
5	Roxanne Clements	Secretary	Left 13 November 2023	
6	Sharnah Gill	Secretary	Started 13 November 2023	2 Trustees
7				
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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)	S Wells	
Full name(s)	Sophie Wells	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/01/2024	



Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	43,115	-	-	43,115	28,393
Fund Raising	1,913	-	-	1,913	2,957
Grants - HMRC - Furloagh	-	-	-	-	294
Bank Interest	15	-	-	15	1
Donation	179	-	-	179	1,500
Uniform	-	-	-	-	149
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,221	-	-	45,221	33,294
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,221	-	-	45,221	33,294
A3 Payments					
Salaries	38,081	-	-	38,081	30,201
Accountants Fees	636	-	-	636	460
Insurance	526	-	-	526	473
Rent and Electric	2,990	-	-	2,990	2,540
Repairs and Maintenance	-	-	-	-	35
Student Resources	456	-	-	456	103
Courses	459	-	-	459	497
Event Costs	418	-	-	418	397
Uniforms	125	-	-	125	12
Ofsted	50	-	-	50	50
Tapestry Fees	106	-	-	106	96
DBS	124	-	-	124	-
Other	797	-	-	797	267
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,768	-	-	44,768	35,131
A4 Asset and investment purchases, (see table)					
Rug	-	-	-	-	50
Mud Kitchen	-	-	-	-	39
Display Boards	-	-	-	-	40
	-	-	-	-	-
Sub total	-	-	-	-	129
Total payments	44,768	-	-	44,768	35,260
Net of receipts/(payments)	453	-	-	453	- 1,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,986	-	-	11,986	13,952
Cash funds this year end	12,439	-	-	12,439	11,986

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	Current account	4,088	-	-
	Deposit account	8,338	-	-
	Cash	13	-	-
	Total cash funds	12,439	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	
	S Wells	Sophie Wells	10/01/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pawlett Pre-School

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1030309

Set out on pages

1-2

(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 March 2023**.

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: Lily Hitchens

Date: 26/01/2024

Name: Lily Hitchens

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

105 Dabinett Drive
Sandford, Winscombe
BS25 5AF

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.

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022

Period start date To 31/03/2022

Period end date

Charity name: Pawlett Pre School

Charity registration number: 1030309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide the needs of their children through community groups
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	The provision of a pre school for those under the statutory school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees at the pre school are aware of the guidance and it is taken into consideration in all activities undertaken with the preschool's main purpose in mind to provide a provision for any children under statutory school age.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The number of children attending the pre school remains in line with the previous year. Fund raising has increased and is now back to the same levels pre the pandemic. Funds continue to be invested in resources for the preschool.

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	To maintain a level of above £6,000 in the deposit account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To meet the payments of staff wages, in any circumstances that the preschool is unable to operate and to aid the investment in assets for use in the preschool
Amount of reserves held	Para 1.22	£6,652
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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Constitution adopted 14/10/1992
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	Appointment by 2 trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Pawlett Pre School
Other name the charity uses	
Registered charity number	1030309
Charity's principal address	Pawlett Methodist Church, Chapel Road, Pawlett TA6 4SH

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	Jessica Coombes	Treasurer		
2	Emma Winter	Chair	Left	
3	Leanne Ash	Secretary	Left	
4	Saranne Woodman	Chair		
5	Roxanne Clements	Secretary	22/03/2021	2 Trustees
6				
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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)	J Coombes	
Full name(s)	Jessica Coombes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2023	



Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

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	28,393	-	-	28,393	28,214
Fund Raising	2,957	-	-	2,957	675
Grants - HMRC - Maternity / SSP	-	-	-	-	4,903
Grants - HMRC - Furlough	294	-	-	294	3,620
Bank interest	1	-	-	1	2
Donation	1,500	-	-	1,500	-
Uniform	149	-	-	149	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,294	-	-	33,294	37,414
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,294	-	-	33,294	37,414
A3 Payments					
Salaries	30,201	-	-	30,201	31,721
Accountants fees	460	-	-	460	607
Insurance	473	-	-	473	384
Rent and Electric	2,540	-	-	2,540	1,456
Repairs and Maintenance	35	-	-	35	20
Stationery	-	-	-	-	8
Student resources	103	-	-	103	188
Courses	497	-	-	497	482
Event costs	397	-	-	397	40
Uniforms	12	-	-	12	151
DBS	-	-	-	-	64
Ofsted	50	-	-	50	50
Tapestry fees	96	-	-	96	96
PPE equipment	-	-	-	-	161
Other	267	-	-	267	128
	-	-	-	-	-
Sub total	35,131	-	-	35,131	35,556
A4 Asset and investment purchases, (see table)					
Rug	50	-	-	50	-
Mud Kitchen	39	-	-	39	-
Display boards	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	129	-	-	129	-
Total payments	35,260	-	-	35,260	35,556
Net of receipts/(payments)	- 1,966	-	-	- 1,966	1,858
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,952	-	-	13,952	-
Cash funds this year end	11,986	-	-	11,986	1,858

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	Current account	5,321	-	-
	Deposit account	6,652	-	-
	Cash	13	-	-
	Total cash funds	11,986	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Pawlett Pre School

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1030309

Set out on pages

1-2

(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 March 2022**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed: Erica Wyatt

Date: 30/01/2023

Name: Erica Wyatt

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

Address: 58 Halyard Drive, Bridgwater, Somerset TA6 3SG

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: **Pawlett Pre School**

Charity registration number: **1030309**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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	The provision of a pre school for those under the statutory school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees at the Preschool are aware of the guidance and it is taken in to consideration in all activities undertaken with the Preschool's main purpose in mind to provide a provision for any children under statutory school age.

Additional information (optional)

You may choose to include further statements where relevant about:

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

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This past year has been a difficult when we faced the unprecedented time of lock downs due to the coronavirus, we navigated a way through and managed to continue to provide a preschool that both developed and enhanced the education of those under school age. Once the various restrictions were lifted, we welcomed all children back. Fund raising was down on the previous year, but we still managed to fund raise in the difficult time.

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	To maintain a level of above £6,000 in the deposit account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To meet the payments of staff wages, in any circumstances that the preschool is unable to operate and to aid the investment in assets for use in with in the preschool
Amount of reserves held	Para 1.22	£10,893
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A – no concerns or uncertainties'

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted 14/10/1992
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	Appointment by 2 trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Pawlett Preschool
Other name the charity uses	
Registered charity number	1030309
Charity's principal address	Pawlett Methodist Church, Chapel Road, Pawlett TA6 4SH

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	Jessica Coombes	Treasurer		
2	Emma Winter	Chair		
3	Leanne Ash	Secretary		
4	Saranne Woodman	Vice Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Coombes	
Full name(s)	Jessica Coombes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/01/2022	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

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	28,214	-	-	28,214	38,166
Fund Raising	675	-	-	675	1,782
Grants - HMRC - Maternity / SSP	4,903	-	-	4,903	5,816
Grants - HMRC - Furlough	3,620	-	-	3,620	-
Bank interest	2	-	-	2	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,414	-	-	37,414	45,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,414	-	-	37,414	45,767
A3 Payments					
Salaries	31,721	-	-	31,721	35,011
Accountants fees	607	-	-	607	360
Insurance	384	-	-	384	367
Rent and Electric	1,456	-	-	1,456	2,992
Repairs & Maintenance	20	-	-	20	-
Consumables	-	-	-	-	176
Stationery	8	-	-	8	94
Student resources	188	-	-	188	175
Courses	482	-	-	482	324
Event courses	40	-	-	40	407
Uniforms	151	-	-	151	246
DBS	64	-	-	64	-
Ofsted	50	-	-	50	50
Tapestry fees	96	-	-	96	96
PPE equipment	161	-	-	161	-
Other	128	-	-	128	167
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,556	-	-	35,556	40,465
A4 Asset and investment purchases, (see table)					
Mud Kitchen	-	-	-	-	55
CD Player	-	-	-	-	80
Climbing frame	-	-	-	-	70
Toy storage & trays	-	-	-	-	574
Sub total	-	-	-	-	779
Total payments	35,556	-	-	35,556	41,244
Net of receipts/(payments)	1,858	-	-	1,858	4,523
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,094	-	-	12,094	7,571
Cash funds this year end	13,952	-	-	13,952	12,094

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	Current account	3,046	-	-
	Deposit account	10,893	-	-
	Cash	13	-	-
	Total cash funds		13,952	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	
	J Coombes	Jessica Coombes	30/01/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Pawlett Pre School

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1030309

Set out on pages

1&2

(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'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: E Wyatt

Date: 30/01/2022

Name: Erica Wyatt

Relevant professional
qualification(s) or body

(if any):

Address:

58 Halyard Drive, Bridgwater, Somerset TA7 3SG

Section B	Disclosure
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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.

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