



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

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				
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)

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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)	S Wells	
Full name(s)	Sophie Wells	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pawlett Pre-School

No (if any)
1030309

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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
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	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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