

WOOL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1030600

Details

Status Registered

Legal form Other

Registered 1993-12-21

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

Contact

Address Kids Of Wool Building
Colliers Lane
Wool
Wareham
Dorset
BH20 6DL

Phone 01929405144

Email woolpreschool@gmail.com

Website woolpreschool.co.uk

Activities

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

Activities: The pre-school continues to provide excellent pre-school education to the under 5's in the village and surrounding areas. We offer sessions on a daily basis with full day sessions being available 5 days a week. We offer 2 year old funding places and 3 and 4 year olds and we provide the 30hrs places. Fundraising is maintained and still is continuing success.

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,295	£98,316	-	-
2024-03-31	£71,243	£91,269	-	-
2023-03-31	£113,745	£98,815	-	-
2022-03-31	£96,768	£106,992	-	-
2021-03-31	£106,049	£99,443	-	-

Trustees

Name	Role	Appointed
Ellie Griffiths		2017-04-30
Liwsy Bristow		2022-04-01
SARAH FOLEY		2022-04-01

WOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1030600

Accounts



Trustees' Annual Report for the period

From 1/4/24

Period start date To 31/3/25

Period end date

Charity name: Wool Preschool Playgroup

Charity registration number: 1030600

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Pre-school education by following the EYFS
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	<p>The Pre-school continues to provide excellent Pre-school education to the under 5's in the village and surrounding areas.</p> <p>We offer sessions on a daily basis with day sessions being available 5 days a week</p> <p>We also offer the 30hrs free childcare and 2year old funded places rolled out by the Government.</p> <p>Fundraising is maintained and still is a continuing success.</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	Pre-school Learning Alliance Ofsted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	AGM committee meeting, proposal and seconded and agreed by committee which are parents

Additional information (optional)

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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	Wool Preschool Playgroup
Other name the charity uses	
Registered charity number	1030600
Charity's principal address	Kids of Wool Building Colliers Lane Wool Wareham Dorset BH20 6DL

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
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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 Foley

Full name(s)

Sarah Foley

Position (eg Secretary,
Chair, etc)

Chair

Date

07/01/25



Receipts and payments account

For the period from	04/01/2023	To
---------------------	------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
School Fees	7,591	-00	-00
Toddlers	325	-00	-00
Milk Rebate	851	-00	-00
Bank Interest	150		
Fund Raising	782		
Lunch Club	-		
Donations /Grants	-		
Misc	31	-00	-00
LEA Funding	98,565	-00	-00
		-00	-00
		-00	-00
		-00	-00
Sub total(Gross income for AR)	108,295	-00	-00
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	108,295	-	-
A3 Payments			
Wages/ NI/Tax	87,247	-00	-00
Milk/ Food & Drink	688	-00	-00
Rent	3,821	-00	-00
Cons /Materials	545		
Cleaning Supplies	1,486		
Renewals/ Repairs	2,032		
PLA Ins /Ofsted	1,534		
Phone/ Postage & Stationery	782		
Fund Raising	174	-00	-00
Misc	7	-00	-00
		-00	-00
		-00	-00
	-	-00	-00
	-	-00	-00
Sub total	98,316	-00	-00
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	98,316	-	-
Net of receipts/(payments)	9,979	-00	-00
A5 Transfers between funds	-	-00	-00
A6 Cash funds last year end	15,456	-00	-00
Cash funds this year end	25,435	-00	-00

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Deposit account	11,349
	Current account	14,048
	Cash	38
	Total cash funds	25,435
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-00
		-00
		-00
		-00
		-00
		-00
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates

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

Signature

Print Name

030600

ounts

03/31/2024

CC16a



Total funds

Last year

to the nearest £

to the nearest £

7,591	15,641
325	349
851	518
150	189
782	1,147
-00	-00
-00	2,000
31	436
98,565	50,963
-00	
-00	
-00	
108,295	71,243

-00	-
-00	-
-00	-

108,295	71,243
---------	--------

87,247	77,606
688	749
3,821	2,789
545	579
1,486	1,229
2,032	4,981
1,534	1,544
782	1,009
174	139
7	644
-00	
-00	
-00	-00
-00	-00
98,316	91,269

-00	-
-00	-00
-00	-

98,316	91,269
--------	--------

9,979	- 20,026
-00	-00
15,456	35,482
25,435	15,456

Restricted funds to nearest £	Endowment funds to nearest £
-00	
-00	
-00	
-00	-00

OK OK

Restricted funds to nearest £	Endowment funds to nearest £
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00

Cost (optional)	Current value (optional)
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00

Cost (optional)	Current value (optional)
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00
-00	-00

Amount due (optional)	When due (optional)
-00	
-00	
-00	
-00	
-00	

Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Wool Preschool Playgroup

On accounts for the year ended

31st March 2025

Charity no (if any)

1030600

Set out on pages

1-2(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

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.

Wendy Eveleigh

19.7.2025

Wendy EVELEIGH

AAT

IER

Signed:

Date:

Name:

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

Address:

2, New Buildings

Piddlehinton

Dorchester DT2 7TG

Section B

Disclosure

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.

N/A

WOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1030600

Accounts



Trustees' Annual Report for the period

From 1/4/23 Period start date To 31/3/24 Period end date

Charity name: Wool Preschool Playgroup

Charity registration number: 1030600

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Pre-school education by following the EYFS
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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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	<p>The Pre-school continues to provide excellent Pre-school education to the under 5's in the village and surrounding areas.</p> <p>We offer sessions on a daily basis with day sessions being available 5 days a week</p> <p>We also offer the 30hrs free childcare and 2year old funded places rolled out by the Government.</p> <p>Fundraising is maintained and still is a continuing success.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

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Other		

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Other name the charity uses	
Registered charity number	1030600
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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 Foley

Full name(s)

Sarah Foley

Position (eg Secretary,
Chair, etc)

Chair

Date

07/01/25



Receipts and payments acco

For the period from	4/1/2023	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
School Fees	15,641	-	-
Toddlers	349	-	-
Milk Rebate	518	-	-
Bank Interest	189	-	-
Fund Raising	1,147	-	-
Lunch Club	-	-	-
Donations /Grants	2,000	-	-
Misc	436	-	-
LEA Funding	50,963	-	-
		-	-
		-	-
		-	-
Sub total(Gross income for AR)	71,243	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	71,243	-	-
A3 Payments			
Wages/ NI/Tax	77,606	-	-
Milk/ Food & Drink	749	-	-
Rent	2,789	-	-
Cons /Materials	579	-	-
Cleaning Supplies	1,229	-	-
Renewals/ Repairs	4,981	-	-
PLA Ins /Ofsted	1,544	-	-
Phone/ Postage & Stationery	1,009	-	-
Fund Raising	139	-	-
Misc	644	-	-
		-	-
		-	-
		-	-
Sub total	91,269	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	91,269	-	-
Net of receipts/(payments)	- 20,026	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	35,482	-	-
Cash funds this year end	15,456	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Deposit account	14,290
	Current account	923
	Cash	243
	Total cash funds	15,456
	(agree balances with receipts and payments account(s))	OK

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		

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

Signature	Print Name

030600

units

3/31/2024

CC16a



Total funds

Last year

to the nearest £

to the nearest £

15,641	18,082
349	-
518	477
189	36
1,147	1,051
-	-
2,000	1,000
436	22
50,963	93,077
-	-
-	-
-	-
71,243	113,745

-	-
-	-
-	-

71,243	113,745
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77,606	85,936
749	759
2,789	3,567
579	1,094
1,229	1,186
4,981	3,610
1,544	1,478
1,009	647
139	254
644	284
-	-
-	-
-	-
-	-
91,269	98,815

-	-
-	-
-	-

91,269	98,815
--------	--------

- 20,026	14,930
-	-
35,482	20,552
15,456	35,482

Restricted funds	Endowment funds
to nearest £	to nearest £
-	22,832
-	12,627
-	23
-	35,482

OK Agreement Error

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Wool Preschool Playgroup

On accounts for the year ended

31st March 2024

Charity no (if any)

1030600

Set out on pages

1-2(remember to include the page numbers of additional sheets)

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Wendy Eveleigh

7.12.2024

Wendy EVELEIGH

AAT

IER

Signed:

Date:

Name:

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

Address:

October 2018

2, New Buildings

Piddlehinton

Dorchester DT2 7TG

Section B

Disclosure

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WOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1030600

Accounts



Trustees' Annual Report for the period

From 1/4/22

Period start date To 31/3/23

Period end date

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Other name the charity uses	
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Charity's principal address	Kids of Wool Building Colliers Lane Wool Wareham Dorset BH20 6DL

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 Foley

Full name(s)

Sarah Foley

Position (eg Secretary,
Chair, etc)

Chair

Date

23/1/24



Receipts and payments accounts

CC16a

For the period from	4/1/2022	To	3/31/2023
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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					
School Fees	18,082	-	-	18,082	15,426
Toddlers	-	-	-	-	-
Milk Rebate	477	-	-	477	578
Bank Interest	36	-	-	36	2
Fund Raising	1,051	-	-	1,051	629
Lunch Club	-	-	-	-	-
Donations /Grants	1,000	-	-	1,000	15,636
Misc	22	-	-	22	1,200
LEA Funding	93,077	-	-	93,077	63,297
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	113,745	-	-	113,745	96,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,745	-	-	113,745	96,768
A3 Payments					
Wages/ NI/Tax	85,936	-	-	85,936	96,600
Milk/ Food & Drink	759	-	-	759	742
Rent	3,567	-	-	3,567	2,649
Cons /Materials	1,094	-	-	1,094	674
Cleaning Supplies	1,186	-	-	1,186	1,820
Renewals/ Repairs	3,610	-	-	3,610	1,890
PLA Ins /Ofsted	1,478	-	-	1,478	1,447
Phone/ Postage & Stationery	647	-	-	647	793
Fund Raising	254	-	-	254	167
Misc	284	-	-	284	210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,815	-	-	98,815	106,992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,815	-	-	98,815	106,992
Net of receipts/(payments)	14,930	-	-	14,930	- 10,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,552	-	-	20,552	-
Cash funds this year end	35,482	-	-	35,482	- 10,224

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	Deposit account	22,832	-	-
	Current account	12,627	-	-
	Cash	23	-	-
	Total cash funds	35,482	-	-
	(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	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

Signature	Print Name	Date of approval
S Foley	Sarah Foley	1/23/2024
E Griffiths	Ellie Griffiths	1/23/2024

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Wool Preschool Playgroup

On accounts for the year ended

31st March 2023

Charity no (if any)

1030600

Set out on pages

1-2(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

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.

Wendy Eveleigh

Signed:

17.01.2024

Date:

Wendy EVELEIGH

Name:

AAT

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

IER

1

Address:

October 2018

Section B**Disclosure**

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.

N/A

WOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1030600

Accounts



Trustees' Annual Report for the period

From **1/4/20** Period start date To
31/3/21 Period end date

Charity name: **Wool Preschool Playgroup**

Charity registration number: **1030600**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Pre-school education by following the EYFS
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	<p>The Pre-school continues to provide excellent Pre-school education to the under 5's in the village and surrounding areas.</p> <p>We offer sessions on a daily basis with day sessions being available 5 days a week</p> <p>We also offer the 30hrs free childcare and 2year old funded places rolled out by the Government.</p> <p>Fundraising is maintained and still is a continuing success.</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	Pre-school Learning Alliance Ofsted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	AGM committee meeting, proposal and seconded and agreed by committee which are parents

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	Wool Preschool Playgroup
Other name the charity uses	
Registered charity number	1030600

Charity's principal address	Kids of Wool Building Colliers Lane Wool Wareham Dorset BH20 6DL

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	Ellie Griffiths	Treasurer		
2	Vernay Lines	Chairperson		
3	Sarah Foley	Secretary		
4				
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)

V Lines

Full name(s)

Vernay Lines

**Position (eg
Secretary, Chair, etc)**

Chair

Date

6/1/2021



Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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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 £
A1 Receipts				
School Fees	7,377	-	-	7,377
Toddlers	-	-	-	-
Milk Rebate	347	-	-	347
Bank Interest	3	-	-	3
Fund Raising	173	-	-	173
Lunch Club	-	-	-	-
Donations /Grants	18,824	-	-	18,824
Misc	546	-	-	546
LEA Funding	78,779	-	-	78,779
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	106,049	-	-	106,049
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	106,049	-	-	106,049
A3 Payments				
Wages/ NI/Tax	86,663	-	-	86,663
Milk/ Food & Drink	512	-	-	512
Rent	2,262	-	-	2,262
Cons /Materials	498	-	-	498
Cleaning Supplies	1,946	-	-	1,946
Renewals/ Repairs	3,144	-	-	3,144
PLA Ins /Ofsted	1,447	-	-	1,447
Phone/ Postage & Stationery	828	-	-	828
Fund Raising	7	-	-	7
Misc	2,137	-	-	2,137
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	99,444	-	-	99,444
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	99,444	-	-	99,444
Net of receipts/(payments)	6,605	-	-	6,605
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	24,171	-	-	24,171
Cash funds this year end	30,776	-	-	30,776

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash	65	-
	Current account	12,628	-
	Deposit account	18,083	-
	Total cash funds	30,776	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

13,575
537
609
4
2,038
-
5,000
1,164
75,417
-
-
-
98,344

-
-

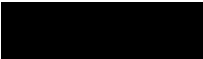
98,344

88,399
716
2,347
537
1,389
2,198
1,428
800
269
2,011
-
-
-
-
100,094

-

100,094

- 1,750
-
25,921
24,171



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Wool Preschool Playgroup

On accounts for the year ended

31/3/21

Charity no (if any)

1030600

Set out on pages

1(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").

Independent examiner's statement

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.

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.

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

Signed: Wendy Eveleigh

Date: 16.8.21

Name: Wendy Eveleigh

Relevant professional

AAT

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

[Empty box for providing details of items to be disclosed]