



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

**Charity registration number: 1030600**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide Pre-school education by following the EYFS</b>
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:

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><b>The Pre-school continues to provide excellent Pre-school education to the under 5's in the village and surrounding areas.</b></p> <p><b>We offer sessions on a daily basis with day sessions being available 5 days a week</b></p> <p><b>We also offer the 30hrs free childcare and 2year old funded places rolled out by the Government.</b></p> <p><b>Fundraising is maintained and still is a continuing success.</b></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	<b>Pre-school Learning Alliance Ofsted</b>
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	<b>AGM committee meeting, proposal and seconded and agreed by committee which are parents</b>

### 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)

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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)**

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

### 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 £
<b>A1 Receipts</b>				
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
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	106,049	-	-	106,049
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	106,049	-	-	106,049
<b>A3 Payments</b>				
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
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	99,444	-	-	99,444
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	99,444	-	-	99,444
<b>Net of receipts/(payments)</b>	6,605	-	-	6,605
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	24,171	-	-	24,171
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Cash	65	-
	Current account	12,628	-
	Deposit account	18,083	-
	<b>Total cash funds</b>	<b>30,776</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature

Print Name



**CC16a**

**Last year**

**to the nearest £**

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

-
-

<b>98,344</b>
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<b>88,399</b>
<b>716</b>
<b>2,347</b>
<b>537</b>
<b>1,389</b>
<b>2,198</b>
<b>1,428</b>
<b>800</b>
<b>269</b>
<b>2,011</b>
-
-
-
-
<b>100,094</b>

-

<b>100,094</b>
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- <b>1,750</b>
-
<b>25,921</b>
<b>24,171</b>



**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").

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.

*\* 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

**qualification(s) or  
body (if any):**

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**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.**