



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/22

Period start date To 31/3/23

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	Sarah Foley	Chairperson		
3	Liwsy Bristow	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

[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 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
---------------------	----------	----	-----------

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					
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S Foley	Sarah Foley	1/23/2024
	E Griffiths	Ellie Griffiths	1/23/2024



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.

Signed:

Wendy Eveleigh

Date:

17.01.2024

Name:

Wendy EVELEIGH

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

AAT

Address:

IER

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