



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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	Louise Grady	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

07/01/25



Receipts and payments account

For the period from	4/1/2023	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	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	<table border="1"> <tr><td>Deposit account</td></tr> <tr><td>Current account</td></tr> <tr><td>Cash</td></tr> <tr><td>Total cash funds</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Deposit account	Current account	Cash	Total cash funds	<table border="1"> <tr><td>14,290</td></tr> <tr><td>923</td></tr> <tr><td>243</td></tr> <tr><td>15,456</td></tr> </table> <p>OK</p>	14,290	923	243	15,456										
Deposit account																				
Current account																				
Cash																				
Total cash funds																				
14,290																				
923																				
243																				
15,456																				
B2 Other monetary assets	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-						
-																				
-																				
-																				
-																				
-																				
-																				
B3 Investment assets	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>													
B4 Assets retained for the charity's own use	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>										<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>									
B5 Liabilities	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>													

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

Signature	Print Name

030600	CC16a
unts	
3/31/2024	

--

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
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)
-	
-	
-	
-	
-	

lame	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)

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:

7.12.2024

Name:

Wendy EVELEIGH

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

AAT

Address:

IER

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