

WOODLANDS PRE-SCHOOL

England & Wales · Charity number 1031863

Details

Other names	WOODLANDS PRE SCHOOL PLAYGROUP, WOODLANDS PRESCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	View on the Charity Commission register

Contact

Address	Community Hall Woodlands Road Netley Marsh Woodlands Southampton SO40 7GE
Phone	07880921627
Email	woodlands507964@hotmail.com
Website	www.woodlandspreschoolnm.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Providing Pre-School Education

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,475	£91,160	-	-
2024-03-31	£80,549	£91,308	-	-
2023-03-31	£76,209	£104,336	-	-
2022-03-31	£86,008	£90,720	-	-
2021-03-31	£92,353	£76,449	-	-

Trustees

Name	Role	Appointed
Antoaneta King		2025-10-20
Fiona Jenkins		2022-09-22
Georgina Goldstraw		2024-10-23
Lisa Coole		2025-10-20
Lisa Shaw		2022-09-01
Sarah Smith		2024-10-23
nicola healy		2023-09-28

Accounts

Charity No: 1031863

Woodlands Pre-School

Annual Report and Unaudited Financial Statements

For the Year Ended 31 March 2025

Woodlands Pre-School

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Woodlands Pre-School

Trustees Report for the Year Ended 31 March 2025

Trust Information

Charity Name: Woodlands Pre-School (WPS)

Charity No: 1031863

Address: Netley Marsh Community Hall, Woodlands Road, Netley Marsh, Southampton, Hampshire, SO40 7GE

Trustees: Nicola Healy
Lisa Shaw
Fiona Jenkins
Georgina Goldstraw (appointed 23 October 2024)
Sarah Smith (appointed 23 October 2024)
Lisa Carter (resigned 20 October 2025)

Charity Purposes

WPS works for the public benefit having as its objective the development and education of children and young people, in particular by:

- promoting their care and safety.
- promoting their education and promoting parental involvement
- promoting their health and wellbeing
- providing services to support them and their families and carers.

Structure and Management

WPS is an unincorporated organisation established by a trust deed.

The work of the WPS is overseen by a committee of parents and former parents. The management structure consists of two well qualified and experienced managers. Including a well experienced SENCO.

WPS is a member of The Early Years Alliance and works regularly with a number of professionals, namely an Early Years Inclusion Advisor and the Local Inclusion Forum Team (consisting of Specialist Teachers, Health Visitors and Social Services representatives). We also attend Early Years Network, Safeguarding, SENCO and Briefing Sessions hosted by SFYC.

New Trustees may be nominated and appointed by current trustees. Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly and work collaboratively on all aspects of the role. Induction and training take place as part of regular meetings

Activities and Objectives in the Year

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Years Foundation Stage. To do this we employ childcare managers and practitioners who undertake joint daily discussions of activities to meet the needs and interests of the children attending our setting. We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored using online Tapestry and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care. We promote the importance of the learning environment inside and outside to include our Allotment area also the adjoining field. We endeavour to make this as stimulating as possible. We

listen to the views of children, parents and staff and use this feedback to enhance our setting. We accurately assess our children and provide this information to SFYC and local schools as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture and ethnicity. We help the children in our care to be happy and healthy. We have policies and procedures in place for all aspects of safeguarding, child protection, Risk assessments and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by SFYC specialists and the guidance available from the Pre-School Learning Alliance.

Achievements and performance

The staff and committee have worked hard over the past year to ensure everything is in place for the next Ofsted inspection.

We continue to complete audits and review policies annually, in line with recommendations of the Early Years Alliance. We have established a new proactive committee of dedicated volunteers who work closely together with the staff to ensure that the children in our care receive a balanced experience.

The preschool has now had a Good Ofsted inspection which shows how we have improved the outcomes for children in our setting. We are closing the gaps in learning that have affected children born throughout the Covid pandemic. The preschool has increased our number of places to keep up with demand for spaces, and we have more children on role taking up places. This in turn has increased our income. There has also been staff training costs and minimum wage increases to cover. The change in management has made vast improvements to the service provision, including the Good rating from Ofsted, which puts us in a strong position going forward.

The preschool remains a very much valued hub of the community and receives enormous amounts of parental support.

Financial Review

The year under review saw a large increase in income from £80,549 to £156,475 and income exceeded expenditure by £65,315 (2024 expenditure exceeded income by £10,759). The net income position is largely down to the increase income.

The charity's finances continue to be sound with more than adequate reserves to meet current and foreseeable expenditure in the medium term. The main expense is staff costs and WPS has sufficient reserves to cover these costs for at least four months in the absence of any income without external support.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees on 26 January 2026.



Nicola Healy – Chairperson

Independent Examiners Report to the Trustees Of Woodlands Pre-School For The Year Ended 31 March 2025

Charity No: 1031863

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 as set out on page 4.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

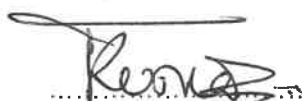
Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the 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

Signed:



Date: 26 January 2026

Name: Tonmoy Kumar FCCA

Qualification: Chartered Certified Accountant (ACCA)

Woodlands Pre-School
(Charity Number 1031863)
Receipts and Payments Account for Year Ended 31 March 2025

RECEIPTS AND PAYMENTS

	<u>2025</u>	<u>2024</u>
	£	£
Receipts		
Local Authority Funding	133,884	60,132
Fees	17,884	17,555
Trips and Parties	0	92
Clothing Sales	36	41
Fundraising Income	43	1,859
Donations and Grants	3,970	600
Bank deposit Interest	548	270
Total Income for the year	<u>156,475</u>	<u>80,549</u>
Payments		
Provisions	419	347
Staff Salaries and Employers National Insurance	83,477	78,172
Staff Pensions	4,097	3,523
Staff Training	100	510
Staff Uniforms	209	0
Hall Hire	0	3,208
Fundraising Expenses	8	34
Trips and Parties	18	0
Telephone and Internet Costs	125	227
Software costs	275	278
Stationery	167	317
Art and Toys	206	442
Insurance	0	2,338
Subscriptions and Registrations	475	235
DBS checks	24	8
Accountancy	720	1,424
Refund of previous year expense	(538)	0
Equipment and Storage	1,264	297
Donations and general expenses	114	8
Total Expenditure for the year	<u>91,160</u>	<u>91,308</u>
Net Income / (Expenditure) for the year	<u>65,315</u>	<u>(10,759)</u>
Bank balances brought forward	<u>27,619</u>	<u>38,378</u>
Bank balances carried forward	<u><u>92,934</u></u>	<u><u>27,619</u></u>

ASSETS AND LIABILITIES

Cash Funds:

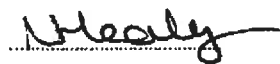
Bank account balance as above 92,934

Assets retained for the charity's own use - Toys and Equipment

Liabilities - Accountancy Fees

TRUSTEES APPROVAL

Approved by the trustees on 26 January 2026 and signed on their behalf by:



Nicole Healy - Chairperson

Examiners Conclusion

I am satisfied from the work undertaken and the representations received that there are no matters to be disclosed to the Charities Commission and that the normal examiners report can be issued.

Signed: 

Date: 26 January 2026

Accounts

Charity No: 1031863

Woodlands Pre-School
Annual Report and Unaudited Financial Statements
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R. A. Jones & Co
Chartered Accountants
38 Rumbridge Street
Totton
Southampton
Hampshire
SO40 9Ds

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Charity No: 1031863

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Trustees: Nicola Healy
Lauren Thain (Resigned 23 October 2024)
Lisa Shaw
Lisa Carter
Fiona Jenkins
Steve Pugh (Resigned 23 October 2024)
Georgina Goldstraw (appointed 23 October 2024)
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care. We promote the importance of the learning environment inside and outside to include our Allotment area also the adjoining field. We endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to enhance our setting. We accurately assess our children and provide this information to SFYC and local schools as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture and ethnicity. We help the children in our care to be happy and healthy. We have policies and procedures in place for all aspects of safeguarding, child protection, Risk assessments and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by SFYC specialists and the guidance available from the Pre-School Learning Alliance.

Achievements and performance

The staff and committee have worked hard over the past year to ensure everything is in place for the next Ofsted inspection.

We continue to complete audits and review policies annually, in line with recommendations of the Early Years Alliance. We have established a new proactive committee of dedicated volunteers who work closely together with the staff to ensure that the children in our care receive a balanced experience.

The preschool has now had a Good Ofsted inspection which shows how we have improved the outcomes for children in our setting. We are closing the gaps in learning that have affected children born throughout the Covid pandemic. The preschool has spent a larger sum of money this year providing updated and current learning tools for the children and improved their learning environment. There has also been staff training costs and minimum wage increases to cover. The change in management has made vast improvements to the service provision, including the recent Good rating from Ofsted, which puts us in a strong position going forward.

The preschool remains a very much valued hub of the community and receives enormous amounts of parental support.

Financial Review

The year under review saw a small increase in income from £76,209 to £80,549 and expenditure exceeded income by £10,759 (2023 –£28,127). The reduced deficit is largely down to the combination of the increased income and significant reductions in cost.

The charity's finances continue to be sound with more than adequate reserves to meet current and foreseeable expenditure in the medium term. The main expense is staff costs and WPS has sufficient reserves to cover these costs for at least four months in the absence of any income without external support.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees on 29 January 2025.



.....

Nicola Healy - Chairperson

**Independent Examiners Report to the Trustees Of Woodlands Pre-School For The Year
Ended 31 March 2023**

Charity No: 1031863

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024 as set out on page 4.

Responsibilities and basis of report

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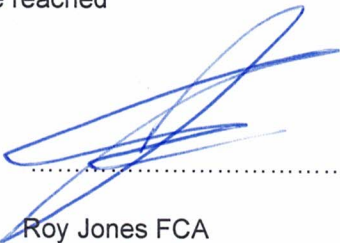
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the 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

Signed: 

Date: 29 January 2025

Name: Roy Jones FCA

Qualification: Chartered Accountant (ICAEW)

Woodlands Pre-School
(Charity Number 1031863)
Receipts and Payments Account for Year Ended 31 March 2024

	£	£	£	£
	2024		2023	
Receipts				
Local Authority Funding		60,132		60,139
Fees		17,555		13,172
Work Experience / Apprentice Grants		0		1,500
Trips and Parties		92		18
Clothing Sales		41		168
Fundraising Income		1,859		152
Donations and Grants		600		1,000
Bank deposit Interest		270		60
Total Income for the year		<u>80,549</u>		<u>76,209</u>
Payments				
Provisions	347		749	
Staff Salaries and Employers National Insurance	78,172		84,914	
Staff Pensions	3,523		3,317	
Staff Training	510		797	
Staff Uniforms	0		309	
Hall Hire	3,208		6,120	
Fundraising Expenses	34		0	
Clothing Purchases	0		653	
Trips and Parties	0		52	
Telephone and Internet Costs	227		451	
Software costs	278		901	
Stationery	317		733	
Art and Toys	442		1,732	
Insurance	2,338		1,106	
Subscriptions and Registrations	235		170	
DBS checks	8		392	
Food Vouchers / Winter Grants	0		150	
Accountancy	1,424		707	
Fees Refunds	0		116	
Equipment and Storage	237		551	
Donations and general expenses	8		355	
Bank Charges	0		61	
Total Expenditure for the year		<u>91,308</u>		<u>104,336</u>
Net Income / (Expenditure) for the year		<u>(10,759)</u>		<u>(28,127)</u>
Bank balances brought forward		38,378		66,505
Bank balances carried forward		<u>27,619</u>		<u>38,378</u>

ASSETS AND LIABILITIES

Cash Funds:

Bank Balances as above 27,619

Assets retained for the charity's own use - Toys and Equipment

Liabilities - Accountancy Fees

TRUSTEES APPROVAL

Approved by the trustees on 29 January 2025 and signed on their behalf by:



Nicola Healy - Chairperson

Accounts

Charity No: 1031863

Woodlands Pre-School
Annual Report and Unaudited Financial Statements
For the Year Ended 31 March 2023

R. A. Jones & Co
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Charity Name: Woodlands Pre-School (WPS)

Charity No: 1031863

Address: Netley Marsh Community Hall, Woodlands Road, Netley Marsh, Southampton, Hampshire, SO40 7GE

Trustees: Nicola Healy (appointed 28 September 2023)
Lauren Thain (appointed 21 October 2020)
Lisa Shaw (appointed 1 September 2022)
Lisa Carter
Becky Murray (resigned 28 September 2023)
Katie Toomer (resigned 28 September 2023)
Fiona Jenkins (appointed 22 September 2022)
Steve Pugh (appointed 28 September 2023)

Charity Purposes

WPS works for the public benefit having as its objective the development and education of children and young people, in particular by:

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The preschool remains a very much valued hub of the community and receives enormous amounts of parental support.

Financial Review

The year under review saw a decrease in income from £86,008 to £76,209 largely due to population demographics and expenditure exceeded income by £28,127 (2022 -£4,712). The increased deficit is largely down to the combination of reduced income and substantially increased wages costs partly down to increases in the minimum wage.

The charity's finances continue to be sound with more than adequate reserves to meet current and foreseeable expenditure in the medium term. The main expense is staff costs and WPS has sufficient reserves to cover these costs for at least four months in the absence of any income without external support.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees on 31 January 2024.



.....

Nicola Healy - Chairperson

**Independent Examiners Report to the Trustees Of Woodlands Pre-School For The Year
Ended 31 March 2023**

Charity No: 1031863

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 as set out on page 4.

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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:

- the accounting records were not kept in accordance with section 130 of the 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

Signed: 

Date: 31 January 2024

Name: Roy Jones FCA

Qualification: Chartered Accountant (ICAEW)

Woodlands Pre-School
(Charity Number 1031863)
Receipts and Payments Account for Year Ended 31 March 2022

RECEIPTS AND PAYMENTS

	<u>2023</u>	<u>2022</u>
	£	£
Receipts		
Registration Fees	250	375
Fees	12,922	16,225
Local Authority Funding	60,139	67,229
Work Experience / Apprentice Grants	1,500	1,000
SSP Funding	0	173
Fundraising Income	152	610
Donations and Grants	1,000	134
Clothing Sales	168	228
Trips and Parties	18	0
Supplier Refunds	0	30
Bank deposit Interest	60	4
Total Income for the year	<u>76,209</u>	<u>86,008</u>
Payments		
Provisions	749	1,143
Staff Salaries and Employers National Insurance	84,914	72,905
Staff Pensions	3,317	2,487
Staff Training	797	170
Staff Uniforms	309	75
Hall Hire	6,120	4,710
Fundraising Expenses	0	85
Clothing Purchases	653	413
Trips and Parties	52	0
Telephone and Internet Costs	451	442
Software costs	901	885
Stationery	733	146
Art and Toys	1,732	599
Insurance	1,106	1,081
Subscriptions and Registrations	562	353
Presents	0	36
Allotment Costs	0	165
Food Vouchers / Winter Grants	150	480
Accountancy	707	360
Fees Refunds	116	33
Waste Disposal	0	270
Bank Charges	61	22
Equipment and Storage	551	3,860
General Expenses	355	0
Total Expenditure for the year	<u>104,336</u>	<u>90,720</u>
Net Income / (Expenditure) for the year	<u>(28,127)</u>	<u>(4,712)</u>
Bank balances brought forward	66,505	71,217
Bank balances carried forward	<u>38,378</u>	<u>66,505</u>

ASSETS AND LIABILITIES

Cash Funds:

Bank Balances as above 38,378

Assets retained for the charity's own use - Toys and Equipment

Liabilities - Accountancy Fees

TRUSTEES APPROVAL

Approved by the trustees on 31 January 2024 and signed on their behalf by:



Nicola Healy - Chairperson

WOODLANDS PRE-SCHOOL

England & Wales - Charity number 1031863

Accounts

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Trustees: Lauren Thain
Vicky Clease (resigned 22 September 2022)
Lisa Shaw (appointed 1 September 2022)
Lisa Carter (appointed 9 February 2022)
Becky Murray (appointed 9 February 2022)
Katie Toomer (appointed 9 February 2022)
Sophie Davies (appointed 22 September 2022)
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Charity Purposes

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WPS is an unincorporated organisation established by a trust deed.

The work of the WPS is overseen by a committee of parents and former parents. The management structure consists of two well qualified and experienced managers. Including a well experienced SENCO.

WPS is a member of The Early Years Alliance and works regularly with a number of professionals, namely an Early Years Inclusion Advisor and the Local Inclusion Forum Team (consisting of Specialist Teachers, Health Visitors and Social Services representatives). We also attend Early Years Network, Safeguarding, SENCO and Briefing Sessions hosted by SFYC.

New Trustees may be nominated and appointed by current trustees. Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly and work collaboratively on all aspects of the role. Induction and training take place as part of regular meetings

Activities and Objectives in the Year

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Years Foundation Stage. To do this we employ childcare managers and practitioners who undertake joint daily discussions of activities to meet the needs and interests of the children attending our setting. We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored using online Tapestry and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care. We promote the importance of the learning environment inside and outside to include our

Allotment area also the adjoining field. We endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to enhance our setting. We accurately assess our children and provide this information to SFYC and local schools as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture and ethnicity. We help the children in our care to be happy and healthy. We have policies and procedures in place for all aspects of safeguarding, child protection, Risk assessments and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by SFYC specialists and the guidance available from the Pre-School Learning Alliance.

Achievements and performance

The last year for woodlands preschool has seen a huge change since covid 19 in that we have been able to resume all fundraising events which has been great for the staff and community. We have started to include the families more in their child's preschool experience since restrictions have lifted which in turn has helped us to utilise parental skills. Parents in the trade industry have helped us to build our new outdoor classroom space, including a new mud kitchen, water play feature, group work table and inside reading / quiet area within the outdoor classroom

We continue to complete audits and review policies annually, in line with recommendations of the Early Years Alliance. We have established a new proactive committee of dedicated volunteers who work closely together with the staff to ensure that the children in our care receive a balanced experience.

The preschool also has an overdue Ofsted inspection where the official report can be viewed on the Ofsted website, which was not what we had hoped. However, taking their points on board the preschool has spent a larger sum of money this year providing updated and current learning tools for the children and improved their learning environment. The year has also seen a change in management which following the next Ofsted inspection should have made vast improvements to the service provision.

The preschool remains a very much valued hub of the community and receives enormous amounts of parental support.

Financial Review

The year under review saw a small decrease in income from £92,353 to £86,008 and expenditure exceeded income by £4,712 (2021 – income exceeded expenditure by £15,904). The effect of Covid-19 however means that the two years results are not directly comparable. Nevertheless, the charity's finances continue to be sound with more than adequate reserves to meet current and foreseeable expenditure even during the ongoing pandemic.

The main expense is staff costs and WPS has sufficient reserves to cover these costs for at least six months in the absence of any income without external support.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees on 25 January 2023.



Lauren Thain - Chairperson

**Independent Examiners Report to the Trustees Of Woodlands Pre-School For The Year
Ended 31 March 2022**

Charity No: 1031863

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022 as set out on page 4.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

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:

- the accounting records were not kept in accordance with section 130 of the 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

Signed:

Date: 25 January 2023

Name: Roy Jones FCA

Qualification: Chartered Accountant (ICAEW)

Woodlands Pre-School
(Charity Number 1031863)
Receipts and Payments Account for Year Ended 31 March 2022

RECEIPTS AND PAYMENTS

	<u>2022</u>	<u>2021</u>
	£	£
Receipts		
Registration Fees	375	600
Fees	16,225	10,812
Local Authority Funding	67,229	71,639
Work Experience Grant	1,000	0
SSP Funding	173	0
Covid Grants	0	5,761
Fundraising Income	610	134
Donations and Grants	134	2,923
Clothing Sales	228	300
Trips and Parties	0	160
Supplier Refunds	30	0
Bank deposit Interest	4	24
Total Income for the year	<u>86,008</u>	<u>92,353</u>
Payments		
Provisions	1,143	867
Staff Salaries and Employers National Insurance	72,905	68,070
Staff Pensions	2,487	1,771
Staff Training	170	0
Hall Hire	4,710	1,960
Fundraising Expenses	85	0
Clothing Purchases	488	402
Telephone and Internet Costs	442	482
Software costs	885	817
Stationery	146	210
Art and Toys	599	392
Insurance	1,081	0
Subscriptions and Registrations	353	329
Presents	36	641
Allotment Costs	165	0
Food Vouchers / Winter Grants	480	148
Accountancy	360	0
Fees Refunds	33	96
Waste Disposal	270	0
Bank Charges	22	0
Equipment and Storage	3,860	264
Total Expenditure for the year	<u>90,720</u>	<u>76,449</u>
Net Income / (Expenditure) for the year	<u>(4,712)</u>	<u>15,904</u>
Bank balances brought forward	<u>71,217</u>	<u>55,313</u>
Bank balances carried forward	<u><u>66,505</u></u>	<u><u>71,217</u></u>

ASSETS AND LIABILITIES

Cash Funds:

Bank Balances as above 66,505

Assets retained for the charity's own use - Toys and Equipment

Liabilities - Accountancy Fees

TRUSTEES APPROVAL

Approved by the trustees on 25 January 2023 and signed on their behalf by:



Mrs L. Thain - Trustee

Accounts

Charity No: 1031863

Woodlands Pre-School

Annual Report and Unaudited Financial Statements

For the Year Ended 31 March 2021

R. A. Jones & Co
Chartered Accountants
38 Rumbridge Street
Totton
Southampton
Hampshire
SO40 9Ds

Woodlands Pre-School

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Woodlands Pre-School

Trustees Report for the Year Ended 31 March 2021

Trust Information

Charity Name: Woodlands Pre-School (WPS)

Charity No: 1031863

Address: Netley Marsh Community Hall, Woodlands Road, Netley Marsh, Southampton, Hampshire, SO40 7GE

Trustees: Lauren Thain (Appointed 01/10/2020)
Vicky Clease (Appointed 25/01/2021)
Ruth Curtis (Resigned 01/10/2020)

Charity Purposes

WPS works for the public benefit having as its objective the development and education of children and young people, in particular by:

- promoting their care and safety.
- promoting their education and promoting parental involvement
- promoting their health and wellbeing
- providing services to support them and their families and carers.

Structure and Management

WPS is an unincorporated organisation established by a trust deed.

The work of the WPS is overseen by a committee of parents and former parents. The management structure consists of two well qualified and experienced managers. Including a well experienced SENCO.

WPS is a member of The Early Years Alliance and works regularly with a number of professionals, namely an Early Years Inclusion Advisor and the Local Inclusion Forum Team (consisting of Specialist Teachers, Health Visitors and Social Services representatives). We also attend Early Years Network, Safeguarding, SENCO and Briefing Sessions hosted by SFYC.

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Activities and Objectives in the Year

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Years Foundation Stage. To do this we employ childcare managers and practitioners who undertake joint daily discussions of activities to meet the needs and interests of the children attending our setting. We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored using online Tapestry and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care. We promote the importance of the learning environment inside and outside to include our Allotment area also the adjoining field. We endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to enhance our setting. We accurately assess our children and provide this information to SFYC and local schools as

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Achievements and performance

The Preschool has had a reasonable start into finding a new normal way of working post COVID19 lockdown. Our fundraising events have taken place in different form this year allowing for social distancing measures to take place. We plan to increase our fundraising even more throughout the next academic year to increase our financial stability

We continue to complete audits and review policies annually, in line with recommendations of the Early Years Alliance. We have established a new proactive committee of dedicated volunteers who work closely together with the staff to ensure that the children in our care receive a balanced experience.

The preschool has employed a new manager to take over from the existing manager of 25 years at the end of the school year. The new manager is working in a training role so they are fully informed prior to their post commencing.

The preschool has also reached out to the local college to accept apprentices and hopefully encourage more people into the preschool environment, WPS currently have our first young male apprentice we have welcomed.

The preschool received a grant from a large car corporation last year and we have been lucky enough to purchase and build an outdoor classroom in our allotment area. The children love having a new area to explore and this enhances our outdoor learning ethos.

Financial Review

The year under review saw a small increase in income from £91,147 to £92,353 and income exceeded expenditure by £15,904 (2019 – expenditure exceeded income by £2,999). The effect of Covid-19 however means that the two years results are not directly comparable. Nevertheless, the charity's finances continue to be sound with more than adequate reserves to meet current and foreseeable expenditure even during the ongoing pandemic.

The main expense is staff costs and WPS has sufficient reserves to cover these costs for at least six months in the absence of any income without external support.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees on 27 January 2022.



Lauren Thain - Chairperson

**Independent Examiners Report to the Trustees Of Woodlands Pre-School For The Year
Ended 31 March 2021**

Charity No: 1031863

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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

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:

- the accounting records were not kept in accordance with section 130 of the 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

Signed:

Date: 27 January 2022

Name: Roy Jones FCA

Qualification: Chartered Accountant (ICAEW)

Woodlands Pre-School
(Charity Number 1031863)

Receipts and Payments Account for Year Ended 31 March 2021

RECEIPTS AND PAYMENTS

	<u>2021</u>	<u>2020</u>
	£	£
Receipts		
Registration Fees	600	275
Fees	10,812	16,734
Local Authority Funding	71,639	70,167
Covid Grants	5,761	0
Fundraising Income	134	2,757
Donations and Grants	2,923	700
Clothing Sales	300	209
Trips and Parties	160	0
Supplier Refunds	0	214
Bank deposit Interest	24	91
Total Income for the year	<u>92,353</u>	<u>91,147</u>
Payments		
Provisions	867	471
Staff Salaries and Employers National Insurance	68,070	77,640
Staff Pensions	1,771	1,952
Staff Training	0	653
Hall Hire	1,960	6,041
Cash Expenses	0	0
Fundraising Expenses	0	812
Clothing Purchases	402	429
Trips and Parties	0	220
Telephone and Internet Costs	482	787
Software costs	817	733
Stationery	210	213
Art and Toys	392	99
Insurance	0	2,146
Subscriptions and Registrations	329	262
Presents	641	102
Allotment Costs (Green Grant)	0	271
Winter Grants	148	0
Fees Refunds	96	37
Equipment and Storage	264	1,278
Total Expenditure for the year	<u>76,449</u>	<u>94,146</u>
Net Income / (Expenditure) for the year	<u>15,904</u>	<u>(2,999)</u>
Bank balances brought forward	55,313	58,312
Bank balances carried forward	<u><u>71,217</u></u>	<u><u>55,313</u></u>

ASSETS AND LIABILITIES

Cash Funds:

Bank Balances as above 71,217

Assets retained for the charity's own use - Toys and Equipment

Liabilities - Accountancy Fees

TRUSTEES APPROVAL

Approved by the trustees on 27 January 2022 and signed on their behalf by:



Mrs L. Thain - Trustee