

Woodlands Pre-School
Annual Report and Unaudited Financial Statements
For the Year Ended 31 March 2022

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

Woodlands Pre-School

Contents

Trustees Report	1-2
Independent Examiners Report	3
Receipts and Payments Account	4

Woodlands Pre-School

Trustees Report for the Year Ended 31 March 2022

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
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)
Fiona Jenkins (appointed 22 September 2022)

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 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