

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	April	2021		05	April	2022

## Section A Reference and administration details

Charity name

Iver Village Preschool

Other names charity is known by

Registered charity number (if any)

1033250

Charity's principal address

c/op Iver Village Junior School,

High Street,

Iver, Bucks

Postcode

SL0 9QA

### 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	Janet Ward	Chair Person		Committee
2	Maureen Teale	Secretary		Committee
3	Nichola Collard	Treasurer		Committee
4				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by providing safe and satisfying group play, in which parents have the right to take part.  
Encouraging other charitable activities through which parents may help children.  
Furthering the aims of the Preschool Learning Association.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the past year, Iver Village Preschool has worked with young children that are just beginning their educational experience. We introduce them to a happy learning environment, one that is friendly and inviting for them to learn as they play. We provide experienced teachers to look after the children during their time at the Preschool. Plans are constructed to allow children to take part in activities, to observe changes that happen around them and to build in confidence ready for their move to mainstream education. Parents have been included and informed at every stage of their child's progress by means of regular parent evenings and an interactive program called 'Tapestry'. This gives parents/carers daily reports and photos.

We have replaced some of our older equipment both inside and outside.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

All funds still held at the end of the year are carried over to the next financial year.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funding are:  
Funding from the Government for children aged 3 and 4 years old.  
Some 2 year old children are funded.  
Fees paid by parent/carers for all those children not yet funded by the

## Section F Other optional information

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

~~Signed on behalf of the charity's trustees~~

<b>Signature(s)</b>	<i>Janet Ward</i>	<b>Maureen Teale</b>
<b>Full name(s)</b>	Janet Ward	Maureen Teale
<b>Position (eg Secretary, Chair, etc)</b>	Chair person	Secretary
<b>Date</b>	05-04- 2022	



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Totals For Year
<b>Opening Balance</b>	27,002.74	32,392.67	22,877.29	29,205.73	20,658.41	26,111.18	16,976.61	31,507.60	28,847.65	36,049.03	24,674.24	31,783.27	-
<b>INCOME STREAM</b>													1,200.28
Additional Fees	30.00	680.00	1,200.00	305.00	-	960.00	1,170.00	1,870.00	1,710.00	480.00	2,510.00	2,261.98	13,176.98
Adjustments	-	5.00	-	31.95	4,550.00	-	-	10.99	19.19	-	-	-	4,617.13
Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding	16,644.99	-	18,102.87	-	11,378.01	-	22,489.10	1,789.38	15,525.08	-	15,446.58	5,058.37	106,434.38
Other Income	-	-	-	405.90	-	-	-	2,179.19	-	50.40	-	-	2,635.49
<b>TOTAL INCOME</b>	<b>16,674.99</b>	<b>685.00</b>	<b>19,302.87</b>	<b>742.85</b>	<b>15,928.01</b>	<b>960.00</b>	<b>23,659.10</b>	<b>5,849.56</b>	<b>17,254.27</b>	<b>530.40</b>	<b>17,956.58</b>	<b>7,320.35</b>	<b>126,863.98</b>

<b>OPERATING COSTS</b>													
<b>Professional Charges</b>													
Membership Fees	231.26	142.46	142.46	142.46	181.63	142.46	142.46	142.46	142.46	136.42	304.47	136.42	1,987.42
Shipney / Tax and Insurance	2,601.13	834.76	760.41	737.76	-	1,487.74	788.19	-	1,743.90	1,111.20	-	2,228.65	12,293.74
Solicitors	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-School Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operational Cost</b>													
Staff Training	-	-	350.00	-	-	-	295.09	-	70.80	-	-	-	715.89
Meetings / Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
OFSTEAD	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00
CRB Checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-School Trip	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Salary and Pensions</b>													
Wages	7,729.67	8,232.88	7,707.47	7,602.12	6,682.63	6,990.19	7,763.93	7,526.32	6,953.39	5,979.60	6,351.07	7,943.94	87,463.21
Pensions	352.24	-	687.59	325.28	-	644.87	-	365.55	672.91	-	316.87	601.19	3,966.50
Miscellaneous	340.76	51.69	-	137.55	-	-	-	245.32	-	-	-	192.73	968.05
<b>Pre-School Materials</b>													
Technical	-	115.03	-	-	-	68.40	-	-	-	957.00	123.75	-	1,264.18
Toys and Games	-	-	-	-	-	-	-	-	-	-	-	-	-
Amazon	-	46.92	48.92	162.27	9.00	505.07	26.48	82.37	229.41	225.93	79.87	298.25	1,714.49
Books	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30.00	112.40	139.06	108.56	46.99	127.14	43.03	77.05	214.97	323.12	538.77	1,452.78	3,213.87
<b>Running Costs</b>													
Rent	-	-	3,017.00	-	-	-	-	-	-	3,132.75	3,132.75	-	9,282.50
Furniture	-	516.00	-	-	3,554.99	-	-	-	-	-	-	368.86	4,439.85
Household	-	57.83	82.35	35.00	-	89.53	29.76	31.27	2.00	-	-	-	327.74
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Phone and Internet	-	40.41	39.17	39.17	-	39.17	39.17	39.17	23.05	39.17	-	78.34	376.82
<b>TOTAL EXPENDITURE</b>	<b>11,285.06</b>	<b>10,200.38</b>	<b>12,974.43</b>	<b>9,290.17</b>	<b>10,475.24</b>	<b>10,094.57</b>	<b>9,128.11</b>	<b>8,509.51</b>	<b>10,052.89</b>	<b>11,905.19</b>	<b>10,847.55</b>	<b>13,301.16</b>	<b>128,064.26</b>
<b>Closing Balance</b>	<b>32,392.67</b>	<b>22,877.29</b>	<b>29,205.73</b>	<b>20,658.41</b>	<b>26,111.18</b>	<b>16,976.61</b>	<b>31,507.60</b>	<b>28,847.65</b>	<b>36,049.03</b>	<b>24,674.24</b>	<b>31,783.27</b>	<b>25,802.46</b>	<b>25,802.46</b>





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  
IVER VILLAGE PRE SCHOOL

On accounts for the year  
ended

05/04/2022

Charity no  
(if any)

1033250

Set out on pages

(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 05/04/2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below \*~~) which gives me cause to believe that in, any material respect:

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/3/23

Name:

GJG DAVIES

Relevant professional  
qualification(s) or body

FCA