WEST WYCOMBE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1033562

Details

Other names	WEST WYCOMBE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-24
Register	View on the Charity Commission register

Contact

Address	School House Church Lane West Wycombe High Wycombe HP14 3AH
Phone	01494 438996
Email	chair@westwycombepreschool.com
Website	http://westwycombepreschool.com/

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: Ofsted registered childcare provider for children aged between 2 and 5 years.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£206,984	£193,961	-	-
2023-08-31	£181,443	£168,452	-	-
2022-08-31	£161,242	£146,661	-	-
2021-08-31	£131,212	£129,389	-	-
2020-08-31	£156,456	£141,547	-	-

Trustees

Name	Role	Appointed
Susan Anne Chester	Chair	2019-09-30
Jamie Durran		2025-10-03
Jennifer Harm		2025-10-03
Kate Diston		2022-10-07
Katherine Bayard		2025-10-03
SOPHIE RIDOUT		2025-10-03

WEST WYCOMBE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1033562

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name	West Wycombe Preschool Playgroup
Other names charity is known by	
Registered charity number (if any)	1033562
Charity's principal address	School House
	Church Lane
	West Wycombe, Bucks
	Postcode **HP14 3AH**

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	Susan Chester	Chair		
2	Jacob Jull	Treasurer		
3	Kate Diston	Secretary		
4	Alessandra Frigerio	Trustee		
5	Hannah Jacques	Trustee		
6	Jodie Lewis	Trustee		
7	Jon Hale	Trustee		
8	Katherine Baynard	Trustee		
9	Melanie Hastings	Trustee	Left 1st January 2024	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituation Adopted 17/9/91 Amended 16/1/2007, 2/2013, 12/2016
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustees

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide care and education for children between the ages of 2 and 5 years old. We follow guidelines set out by Ofsted and the Early Years Foundation Stage to ensure children achieve their full potential in Preparation for school. We offer a safe, fun, and stimulating preschool for children of all backgrounds, regardless of race, religion, culture or disabilities

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)	All sessions are planned in accordance with guideline set by Ofsted to ensure all areas of EYFS curriculum are covered. All activities we offer are available to all children in our setting. Each child is allocated a keyworker whom alongside the children parent/carer ensure they are achieving their full potential. Staff meet regularly to evaluate sessions and plan activities based on the needs and interests of children attending. Key workers will visit other settings of children that attend other settings. As part of the EYFS guide we also do 2-year home visits and complete a folder for each child who attends. We also liase with future reception schools to work with them for the benefit of each child. All staff are encouraged to attend training courses such as food hygiene, first aid and foundation in early years as well as SEN training.

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

We have invested in new video intercom for the site, which has had great safeguarding benefits. Our new front garden has been enjoyed by the children, with fundraising underway for new play equipment. We have already received donations from community and John Lewis to create a new Buggy shelter for 2024/25 which has a duel purpose with bookshelfs for books swap and space for our community food share as well allowing parents who walk to preschool somewhere to leave their buggies.

We have noticed that fundraising is getting harder, struggle to find volunteers to help as many of our families are working full time. Cost of living is hard for our families. We are looking at trying to find new ways to fundraise for the future. Our trustees are always looking for grants to help support us. Treasurer is very good at ensuring we stay within budgets. Our clothing bin on the driveway has given us a steady income with zero cost to our families.

We did two big community events this year which helped with our fundraising. We took part in the Festive Fayre in December, where our Basket of Booze raffle and Mulled Wine were great success. Our joint Summer Fete with the School was the best one by far. These events are not just great fundraisers but also great at advertising the Preschool.

We finished our year with a week of activities to celebrate our 50th Birthday including a garden party. We welcome our current, future and past families, community and our founding staff to join us for a beautiful sunny afternoon.

Talks are underway for the renewal of our lease from October 2024. We hoping with the new lease will give us longer security at our site in Old School House. This site has been wonderful for our Preschool Families. Huge improvement from the old pack way setting we were in the Village Hall prior to 2017.

Section E Financial review

Brief statement of the charity's policy on reserves	Preschool's contingency fund is held in a separate savings account. These funds are the amount required for redundancy of staff and one terms expenditure of rent should or income drop or drastically reduce. Any excess income will continually go into contingency to top up reserves to ensure we are still within policy and ensure the village and community has a preschool for many years to come.
Details of any funds materially in deficit	n/a

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.	Our principle source of income is through local council funding of 15 and 30 hours free childcare for 2,3,4 year olds. We also receive income from those families who go beyond their government entitlement. Our expenditure has provided the children with an outstanding setting and excellent learning opportunities by using fun equipment and having highly trained and enthusiastic staff. Staff go above and beyond with their planning to keep children engaged and show a real passion to capture children's imagination and to ensure they are learning and enjoy their time at preschool. We continue to pride ourselves on providing staff training when possible to keep them engaged with their professions and up to date with any new developments in early years education.

Section F Other optional information

As in previous years, the level of responsibility that parents as volunteer committees are required to assume can be onerous, especially as often there is an entirely new committee each year as children move onto different schools. We have been lucky to have some members that continue to dedicate their time and therefore provide a solid base when recruiting new members. There is a plan in place for the summer months to ensure that incoming members are well informed and ready to hit the ground come September to best support the preschool, the supervisor and staff.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Chester	
Position (eg Secretary, Chair, etc)	Chair	
Date	1st September 2024	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
WEST WYCOMBE PRESCHOOL PLAYGROUP	1033562

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Government Funding	131,615	-	-	131,615	129,598
Fees from Parents	60,733	-	-	60,733	41,179
Donations	7,677	-	-	7,677	3,702
Fundraising	5,956	-	-	5,956	3,315
Grants received	-	-	-	-	2,654
Gift Aid received	250	-	-	250	659
Misc / Refunds	-	-	-	-	- 42
Interest Received	753	-	-	753	378
General training	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	206,984	-	-	206,984	181,443
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	206,984	-	-	206,984	181,443
A3 Payments					
Salaries and associated costs	152,184	-	-	152,184	136,062
Training	1,192	-	-	1,192	2,064
Rent and Premises	29,270	-	-	29,270	20,491
Food and Drink	1,126	-	-	1,126	1,099
Equipment and Materials	4,018	-	-	4,018	3,454
Office and Admin	4,103	-	-	4,103	3,867
Fundraising Expenses	785	-	-	785	857
Misc	1,283	-	-	1,283	558
Employee					-
Grant Spending	-	-	-	-	-
Sub total	193,961	-	-	193,961	168,452
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	193,961	-	-	193,961	168,452
Net of receipts/(payments)	13,023	-	-	13,023	12,991
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,823	-	-	68,823	55,832
Cash funds this year end	81,847	-	-	81,847	68,823

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	22,484	-	-
	Savings Account	55,818	-	-
	Fundraising	1,795	-	-
	Training	-	-	-
	Petty Cash	7	-	-
	Paypal giving fund uk - pending transfer	1,742		
	Cash pending Banking	-	-	-
	Total cash funds	81,847	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
	Debtors - Parents	525	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	1,894	
	Pension contributions	Unrestricted	483	
	Suppliers	Unrestricted	- 194	
	Deposits	Unrestricted	1,400	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	JJull	JACOB JULL	22/11/2023

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 WEST WYCOMBE PRESCHOOL PLAYGROUP
On accounts for the year ended	31/08/2024 — **Charity no (if any)** 1033562
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 31/08/2021.

Responsibilities and basis of report

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 (other than that disclosed below *) 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.

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

Signed:	Tania Ryan — **Date:** 5/9/24
Name:	Tania Ryan
Relevant professional qualification(s) or body (if any):	ACCA
Address:	4 Purbrock Ave Watford WD25 0AD

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.	

WEST WYCOMBE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1033562

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name	West Wycombe Preschool Playgroup
Other names charity is known by	
Registered charity number (if any)	1033562
Charity's principal address	School House
	Church Lane
	West Wycombe, Bucks
	Postcode **HP14 3AH**

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	Susan Chester	Chair		
2	Jacob Jull	Treasurer		
3	Louise Thomas	Trustee		
4	Sarah Hayes	Trustee		
5	Hannah Hampton Jones	Trustee		
6	Kate Diston	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituation Adopted 17/9/91 Amended 16/1/2007, 2/2013, 12/2016
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustees

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide care and education for children between the ages of 2 and 5 years old. We follow guidelines set out by Ofsted and the Early Years Foundation Stage to ensure children achieve their full potential in Preparation for school. We offer a safe, fun, and stimulating preschool for children of all backgrounds, regardless of race, religion, culture or disabilities

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)	All sessions are planned in accordance with guideline set by Ofsted to ensure all areas of EYFS curriculum are covered. All activities we offer are available to all children in our setting. Each child is allocated a keyworker whom alongside the children parent/carer ensure they are achieving their full potential. Staff meet regularly to evaluate sessions and plan activities based on the needs and interests of children attending. Key workers will visit other settings of children that attend other settings. As part of the EYFS guide we also do 2-year home visits and complete a folder for each child who attends. We also liase with future reception schools to work with them for the benefit of each child. All staff are encouraged to attend training courses such as food hygiene, first aid and foundation in early years as well as SEN training.

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

Now the majority of Covid restrictions lifted and we were able to get back to some normality. Although the cost-of-living crisis has put a black cloud over us like many early years' settings, there has been lots of struggles and we were initially forecasting to lose £12,000 this year, which for a small setting like us was very daunting prospect. We were fortunate that the energy crisis didn't affect us as our current rent includes all our utilities bill. The increase in Funded Places helped with the large increase in Living Wage.

This year, the committee hadn't done as many events as we have done in previous years, and we were very conscious of asking our families for more money in the financial uncertainties. We carried on with our family partnership events like Christmas carol concert, walks in West Wycombe Park. We also had our second joint Fete with the School next door.

This year the staff have created some wonderful additions to our preschool. The creation of a new sensory room. The old driveway has been created into a new front garden. With plans a foot for more for next year.

The staff have blossomed this year. Everyone has a can-do attitude, supporting each other, teamwork is amazing. Preschool management team has ensured everything has run smoothly. Everything is handled and in good hands.

We have seen many children blossom with all the care and support the team have given them. This is a wonderful foundation for their educational journey. Looking forward to next year.

Section E Financial review

Brief statement of the charity's policy on reserves	Preschool's contingency fund is held in a separate savings account. These funds are the amount required for redundancy of staff and one terms expenditure of rent should or income drop or drastically reduce. Any excess income will continually go into contingency to top up reserves to ensure we are still within policy and ensure the village and community has a preschool for many years to come.
Details of any funds materially in deficit	n/a

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.	Our principle source of income is through local council funding of 15 and 30 hours free childcare for 2,3,4 year olds. We also receive income from those families who go beyond their government entitlement. Our expenditure has provided the children with an outstanding setting and excellent learning opportunities by using fun equipment and having highly trained and enthusiastic staff. Staff go above and beyond with their planning to keep children engaged and show a real passion to capture children's imagination and to ensure they are learning and enjoy their time at preschool. We continue to pride ourselves on providing staff training when possible to keep them engaged with their professions and up to date with any new developments in early years education.

Section F Other optional information

As in previous years, the level of responsibility that parents as volunteer committees are required to assume can be onerous, especially as often there is an entirely new committee each year as children move onto different schools. We have been lucky to have some members that continue to dedicate their time and therefore provide a solid base when recruiting new members. There is a plan in place for the summer months to ensure that incoming members are well informed and ready to hit the ground come September to best support the preschool, the supervisor and staff.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Chester	
Position (eg Secretary, Chair, etc)	Chair	
Date	21st August 2024	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
WEST WYCOMBE PRESCHOOL PLAYGROUP	1033562

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023

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					
Government Funding	129,598	-	-	129,598	114,635
Fees from Parents	41,179	-	-	41,179	40,460
Donations	3,702	-	-	3,702	2,311
Fundraising	3,315	-	-	3,315	2,890
Grants received	2,654	-	-	2,654	900
Gift Aid received	659	-	-	659	-
Misc / Refunds	- 42	-	-	- 42	42
Interest Received	378	-	-	378	3
General training	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	181,443	-	-	181,443	161,242
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,443	-	-	181,443	161,242
A3 Payments					
Salaries and associated costs	136,062		-	136,062	121,829
Training	2,064	-	-	2,064	525
Rent and Premises	20,491	-	-	20,491	13,408
Food and Drink	1,099	-	-	1,099	1,251
Equipment and Materials	3,454	-	-	3,454	3,720
Office and Admin	3,867	-	-	3,867	5,195
Fundraising Expenses	857	-	-	857	432
Misc	558	-	-	558	301
Employee					-
Grant Spending	-	-	-	-	-
Sub total	168,452	-	-	168,452	146,661
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	168,452	-	-	168,452	146,661
Net of receipts/(payments)	12,991	-	-	12,991	14,581
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,832	-	-	55,832	41,251
Cash funds this year end	68,823	-	-	68,823	55,832

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	13,118	-	-
	Savings Account	55,065	-	-
	Fundraising	-	-	-
	Training	-	-	-
	Petty Cash	76	-	-
	Paypal giving fund uk - pending transfer	564		
	Cash pending Banking	-	-	-
	Total cash funds	68,823	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
	Debtors - Parents	-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	1,844	
	Pension contributions	Unrestricted	425	
	Suppliers	Unrestricted	- 267	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	JJull	JACOB JULL	22/11/2023
			16/08/2024

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
WEST WYCOMBE PRESCHOOL PLAYGROUP

On accounts for the year ended

31/08/2023

Charity no (if any)

1033562

Set out on pages

(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 31/08/2021.

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 (other than that disclosed below *) 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.

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

Signed:

Tania Ryan

Date:

23/11/2023

Name:

Tania Ryan

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

ACCA

Address:

4 Purbrock Ave

Watford

WD25 0AD

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.

WEST WYCOMBE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1033562

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 09	Year 2019	**To**	Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name	West Wycombe Preschool Playgroup
Other names charity is known by	
Registered charity number (if any)	1033562
Charity's principal address	School House
	Church Lane
	West Wycombe BUCKS
	Postcode **HP143AH**

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	Susan Chester	Chair		
2	Jacob Jull	Treasurer		
3	Louise Thomas	Secretary		
4	Pooja Anand	Secretary		
5	Camilla Holland	Fundraiser		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituation Adopted 17/9/91 Amended 16/1/2007, 2/2013, 12/2016
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustees

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide care and education for children between the ages of 2 and 5 years old. We follow guidelines set out by Ofsted and the Early Years Foundation Stage to ensure children achieve their full potential in Preparation for school. We offer a safe, fun, and stimulating preschool for children of all backgrounds, regardless of race, religion, culture or disabilities
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)	All sessions are planned in accordance with guideline set by Ofsted to ensure all areas of EYFS curriculum are covered. All activities we offer are available to all children in our setting. Each child is allocated a keyworker whom alongside the children parent/carer ensure they are achieving their full potential. Staff meet regularly to evaluate sessions and plan activities based on the needs and interests of children attending. Key workers will visit other settings of children that attend other settings. As part of the EYFS guide we also do 2-year home visits and complete a folder for each child who attends. We also liase with future reception schools to work with them for the benefit of each child. All staff are encouraged to attend training courses such as food hygiene, first aid and foundation in early years as well as SEN training.

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.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We have a new manager that joined us in September 2021, Jo Brookfield has been great asset to the preschool.

In Spring 2022, we received an OUTSTANDING from OFSTED in each category, the inspector even said she had run out space to put all the positive feedback in.

We joined the School this year for a joint Fete which was such a lovely event and raised nearly £1000 for Preschool.

We have huge success fundraising with Readthons and Raffles being the most successful.

We have supported a number of children this year with Additional Needs, and preparing them for their move to school. Working with the families, outside agencies and training our staff to give them best support.

Section E Financial review

Brief statement of the charity's policy on reserves	Preschool's contingency fund is held in a separate savings account. These funds are the amount required for redundancy of staff and one terms expenditure of rent should or income drop or drastically reduce. Any excess income will continually go into contingency to top up reserves to ensure we are still within policy and ensure the village and community has a preschool for many years to come.
Details of any funds materially in deficit	n/a

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.	Our principle source of income is through local council funding of 15 and 30 hours free childcare for 2,3,4 year olds. We also receive income from those families who go beyond their government entitlement. Our expenditure has provided the children with an outstanding setting and excellent learning opportunities by using fun equipment and having highly trained and enthusiastic staff. Staff go above and beyond with their planning to keep children engaged and show a real passion to capture children's imagination and to ensure they are learning and enjoy their time at preschool. We continue to pride ourselves on providing staff training when possible to keep them engaged with their professions and up to date with any new developments in early years education.

Section F Other optional information

As in previous years, the level of responsibility that parents as volunteer committees are required to assume can be onerous, especially as often there is an entirely new committee each year as children move onto different schools. We have been lucky to have some members that continue to dedicate their time and therefore provide a solid base when recruiting new members. There is a plan in place for the summer months to ensure that incoming members are well informed and ready to hit the ground come September to best support the preschool, the supervisor and staff.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Chester	
Position (eg Secretary, Chair, etc)	Chair	
Date	4th January 2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
WEST WYCOMBE PRESCHOOL PLAYGROUP	1033562

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Government Funding	114,635	-	-	114,635	102,999
Fees from Parents	40,460	-	-	40,460	19,267
Donations	2,311	-	-	2,311	1,020
Fundraising	2,890	-	-	2,890	4,066
Grants received	900	-	-	900	28,862
Gift Aid received	-	-	-	-	224
Misc / Refunds	42	-	-	42	16
Interest Received	3	-	-	3	3
General training	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	161,242	-	-	161,242	156,456
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	161,242	-	-	161,242	156,456
A3 Payments					
Salaries and associated costs	121,829		-	121,829	99,368
Training	525	-	-	525	486
Rent and Premises	13,408	-	-	13,408	23,962
Food and Drink	1,251	-	-	1,251	692
Equipment and Materials	3,720	-	-	3,720	1,690
Office and Admin	5,195	-	-	5,195	4,121
Fundraising Expenses	432	-	-	432	1,063
Misc	301	-	-	301	42
Employee					
Grant Spending	-	-	-	-	10,124
Sub total	146,661	-	-	146,661	141,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	146,661	-	-	146,661	141,547
Net of receipts/(payments)	14,581	-	-	14,581	14,908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,251	-	-	41,251	24,520
Cash funds this year end	55,832	-	-	55,832	39,428

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	21,818	-	-
	Savings Account	30,002	-	-
	Fundraising	4,006	-	-
	Training	-	-	-
	Petty Cash	6	-	-
	Paypal giving fund uk - pending transfer	-		
	Cash pending Banking	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	55,832	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
	Debtors - Parents	2,024	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	690	
	Pension contributions	Unrestricted	370	
	Suppliers	Unrestricted	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JACOB JULL	14/09/22
			14/09/2022

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: WEST WYCOMBE PRESCHOOL PLAYGROUP

On accounts for the year ended 31/08/2022 **Charity no (if any)** 1033562

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 31/08/2021.

Responsibilities and basis of report

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 (other than that disclosed below *) 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.

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

Signed: Tania Ryan **Date:** 14/9/22

Name: TANIA RYAN

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

Address: 4 PUEBROOK AVE
WATFORD
WD25 0AD

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.

WEST WYCOMBE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1033562

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 09	Year 2019	**To**	Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name	West Wycombe Preschool Playgroup
Other names charity is known by	
Registered charity number (if any)	1033562
Charity's principal address	School House
	Church Lane
	West Wycombe BUCKS
	Postcode **HP143AH**

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	Susan Chester	Chair		
2	Ellen Carter	Treasurer		
3	Monika Grey	Secretary		
4	Stephanie Dow	Fundraiser		
5	Natasha Rever	Fundraiser		
6	Helen Porter Durran	Fundraiser		
7	Kerrie Thorose	Fire Safety Officer		
8				
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18				
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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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituation Adopted 17/9/91 Amended 16/1/2007, 2/2013, 12/2016
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustees

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide care and education for children between the ages of 2 and 5 years old. We follow guidelines set out by Ofsted and the Early Years Foundation Stage to ensure children achieve their full potential in Preparation for school. We offer a safe, fun, and stimulating preschool for children of all backgrounds, regardless of race, religion, culture or disabilities
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)	All sessions are planned in accordance with guideline set by Ofsted to ensure all areas of EYFS curriculum are covered. All activities we offer are available to all children in our setting. Each child is allocated a keyworker whom alongside the children parent/carer ensure they are achieving their full potential. Staff meet regularly to evaluate sessions and plan activities based on the needs and interests of children attending. Key workers will visit other settings of children that attend other settings. As part of the EYFS guide we also do 2-year home visits and complete a folder for each child who attends. We also liase with future reception schools to work with them for the benefit of each child. All staff are encouraged to attend training courses such as food hygiene, first aid and foundation in early years as well as SEN training.

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.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year is our 4th year at School House.

Covid has still had an impact on our fundraising. We have had to think outside the box. With Afternoon Tea Boxes delivered to mums over Mothers Day, Valentines Craft Packs to enjoy over halfterm. Also Walking challenge of 300,000 steps each to complete in one month. We managed to raise over £3000.

School House
We are having our basement renovated with a new window which will help the damp. We also have lots of great resources for the children to enjoy.

Working with the community
This year we have been involved lots with our community. our walks around the village to post our letters home, to visits to butchers, muddy walks in West Wycombe Park.

This is the last year we have with our Manager Rosie as she moving to a teaching at school. We have successfully recuited a new manager who will be joining us from end of August.

Section E Financial review

Brief statement of the charity's policy on reserves	Preschool's contingency fund is held in a separate savings account. These funds are the amount required for redundancy of staff and one terms expenditure of rent should or income drop or drastically reduce. Any excess income will continually go into contingency to top up reserves to ensure we are still within policy and ensure the village and community has a preschool for many years to come.
Details of any funds materially in deficit	n/a

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.	Our principle source of income is through local council funding of 15 and 30 hours free childcare for 2,3,4 year olds. We also receive income from those families who go beyond their government entitlement. Our expenditure has provided the children with an outstanding setting and excellent learning opportunities by using fun equipment and having highly trained and enthusiastic staff. Staff go above and beyond with their planning to keep children engaged and show a real passion to capture children's imagination and to ensure they are learning and enjoy their time at preschool. We continue to pride ourselves on providing staff training when possible to keep them engaged with their professions and up to date with any new developments in early years education.

Section F Other optional information

As in previous years, the level of responsibility that parents as volunteer committees are required to assume can be onerous, especially as often there is an entirely new committee each year as children move onto different schools. We have been lucky to have some members that continue to dedicate their time and therefore provide a solid base when recruiting new members. There is a plan in place for the summer months to ensure that incoming members are well informed and ready to hit the ground come September to best support the preschool, the supervisor and staff.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Chester	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/06/22	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
WEST WYCOMBE PRESCHOOL PLAYGROUP	1033562

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Government Funding	99,045	-	-	99,045	102,999
Fees from Parents	22,351	-	-	22,351	19,267
Donations	894	-	-	894	1,020
Fundraising	3,733	-	-	3,733	4,066
Grants received	4,575	600	-	5,175	28,862
Gift Aid received	-	-	-	-	224
Misc / Refunds	12	-	-	12	16
Interest Received	2	-	-	2	3
General training	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	130,612	600	-	131,212	156,456
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,612	600	-	131,212	156,456
A3 Payments					
Salaries and associated costs	95,669		-	95,669	99,368
Training	1,491	-	-	1,491	486
Rent and Premises	16,942	-	-	16,942	23,962
Food and Drink	883	-	-	883	692
Equipment and Materials	5,467	-	-	5,467	1,690
Office and Admin	6,143	-	-	6,143	4,121
Fundraising Expenses	363	-	-	363	1,063
Misc	341	-	-	341	42
Employee					
Grant Spending	630	1,461	-	2,091	10,124
Sub total	127,929	1,461	-	129,389	141,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	127,929	1,461	-	129,389	141,547
Net of receipts/(payments)	2,684	- 861	-	1,823	14,908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,428	-	-	39,428	24,520
Cash funds this year end	42,112	- 861	-	41,251	39,428

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	20,454	- 861	-
	Savings Account	12,434	-	-
	Fundraising	3,725	-	-
	Training	5,431	-	-
	Petty Cash	67	-	-
	Paypal giving fund uk - pending transfer	-		
	Cash pending Banking	-	-	-
	Total cash funds	42,112	- 861	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
	Debtors - Parents	9,550	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	1,737	
	Pension contributions	Unrestricted	272	
	Suppliers	Unrestricted	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JACOB JULL	29/06/22
			29/06/2022

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: WEST WYCOMBE PRESCHOOL PLAYGROUP
On accounts for the year ended	31/08/2021 — Charity no (if any): 1033562
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 31/08/2021.

Responsibilities and basis of report

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 (other than that disclosed below *) 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.

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

Signed: Tania Ryan **Date:** 29/06/22

Name: TANIA RYAN

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

Address: 4 Purbrock Ave
Watford
WD25 0AD

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.

WEST WYCOMBE PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1033562

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name	West Wycombe Preschool Playgroup
Other names charity is known by	
Registered charity number (if any)	1033562
Charity's principal address	School House
	Church Lane
	West Wycombe BUCKS
	Postcode **HP143AH**

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	Susan Chester	Chair		
2	Ellen Carter	Treasurer		
3	Helen Porter-Durran	Secretary		
4	Stephanie Dow	Fundraiser		
5	Natasha Rever	Fundraiser		
6	Gemma Gilles	Safe Guarding Officer		
7	Karen House	Fire Safety Officer		
8	Kerrie Thorose			
9	Toni Jade Gill			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituation Adopted 17/9/91 Amended 16/1/2007, 2/2013, 12/2016
How the charity is constituted (eg. trust, association, company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustees

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide care and education for children between the ages of 2 and 5 years old. We follow guidelines set out by Ofsted and the Early Years Foundation Stage to ensure children achieve their full potential in Preparation for school. We offer a safe, fun, and stimulating preschool for children of all backgrounds, regardless of race, religion, culture or disabilities

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)	All sessions are planned in accordance with guideline set by Ofsted to ensure all areas of EYFS curriculum are covered. All activities we offer are available to all children in our setting. Each child is allocated a keyworker whom alongside the children parent/carer ensure they are achieving their full potential. Staff meet regularly to evaluate sessions and plan activities based on the needs and interests of children attending. Key workers will visit other settings of children that attend other settings. As part of the EYFS guide we also do 2-year home visits and complete a folder for each child who attends. We also liase with future reception schools to work with them for the benefit of each child. All staff are encouraged to attend training courses such as food hygiene, first aid and foundation in early years.

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.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year is our third year at School House. We joined the committee with our finance very low with outstanding bills. We have managed to implement new rules and procedures and get our finances back on track.

Fundraising
Autumn Term we raised over £2500 by fundraising. From Halloween Disco, Cake Sales, Jumble Sale, Book Sales, Bottle Tombolo and our successful Winter Raffle.

Spring Term we had cake sales and Family Photo Shoot sessions. We had organised a Joules Second Sale but due to Covid this has been postponed until 2021.

Summer Term, despite Covid we have managed to raise some money from doing a Sponsored Walk and Bags 2 School Collection.

Grants
Our treasurer has applied for numerous of grants which have helped our preschool both financial and also to fund projects to improve School House and buy new equipment for Preschool

Covid – 19
Our amazing staff team went above and beyond in this time, to ensure that Children at home, had activities to do, from downloading work sheets, to our Toilet Roll Challenge Video, as well Story time for the children. We remained open for Key Children throughout. When we open our doors to all our families again in June, the staff worked incredibly hard to ensure Preschool was a safe and welcoming place for our children to return to.

School House
We have worked with our landlord to improve our lovely Preschool, with a brand new picket fence on the drive enabling our closed drive to be used as a scooter and bike area, we received a grant for a new patio area. We have some talented staff who have upcycled furniture and created lovely items for our Preschool. We had a new mud kitchen donated which the children love.

Working with the community
This year we have been involved lots with our community. our walks around the village to post our letters home, to visits to butchers, muddy walks in West Wycombe Park, visits to the Church for Christmas Carols. George & Dragon pub chose us as their charity of the year and donated funds to the preschool, also their award winning Chef came and taught the children how to make Pancakes on shrove Tuesday.

Section E Financial review

Brief statement of the charity's policy on reserves	Preschool's contingency fund is held in a separate savings account. These funds are the amount required for redundancy of staff and one terms expenditure of rent should or income drop or drastically reduce. Any excess income will continually go into contingency to top up reserves to ensure we are still within policy and ensure the village and community has a preschool for many years to come.
Details of any funds materially in deficit	n/a

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.	Our principle source of income is through local council funding of 15 and 30 hours free childcare for 2,3,4 year olds. We also receive income from those families who go beyond their government entitlement. Our expenditure has provided the children with an outstanding setting and excellent learning opportunities by using fun equipment and having highly trained and enthusiastic staff. Staff go above and beyond with their planning to keep children engaged and show a real passion to capture children's imagination and to ensure they are learning and enjoy their time at preschool. We continue to pride ourselves on providing staff training when possible to keep them engaged with their professions and up to date with any new developments in early years education.

Section F Other optional information

As in previous years, the level of responsibility that parents as volunteer committees are required to assume can be onerous, especially as often there is an entirely new committee each year as children move onto different schools. We have been lucky to have some members that continue to dedicate their time and therefore provide a solid base when recruiting new members. There is a plan in place for the summer months to ensure that incoming members are well informed and ready to hit the ground come September to best support the preschool, the supervisor and staff.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Chester	
Position (eg Secretary, Chair, etc)	Chair	

Date	1/09/2020

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 WEST WYCOMBE PRESCHOOL PLAYGROUP
On accounts for the year ended	31/08/2020 — **Charity no (if any)** 1033562
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 31/08/2020.

Responsibilities and basis of report

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 (other than that disclosed below *) 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.

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

Signed:		**Date:**	1/7/21
Name:	JEFFREY DAVID GUY		
Relevant professional qualification(s) or body (if any):			
Address:	6 PORTWAY DRIVE HIGH WYCOMBE BUCKS, HP12 4AU		

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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
WEST WYCOMBE PRESCHOOL PLAYGROUP	1033562

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2019		8/31/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Government Funding	102,999	-	-	102,999	98,290
Fees from Parents	19,267	-	-	19,267	19,377
Donations	1,020	-	-	1,020	660
Fundraising	4,066	-	-	4,066	3,458
Grants received	10,000	18,862	-	28,862	-
Gift Aid received	224	-	-	224	-
Misc / Refunds	16	-	-	16	4,000
Interest Received	3	-	-	3	9
General training	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	137,594	18,862	-	156,456	125,793
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,594	18,862	-	156,456	125,793
A3 Payments					
Salaries and associated costs	93,106	6,262	-	99,368	101,737
Training	486	-	-	486	4,049
Rent and Premises	23,962	-	-	23,962	14,263
Food and Drink	692	-	-	692	745
Equipment and Materials	1,690	-	-	1,690	2,767
Office and Admin	4,121	-	-	4,121	4,884
Fundraising Expenses	1,063	-	-	1,063	1,167
Misc	42	-	-	42	1,568
Employee					28
Grant Spending	1	10,123	-	10,124	-
Sub total	125,162	16,385	-	141,547	131,208
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	125,162	16,385	-	141,547	131,208
Net of receipts/(payments)	12,432	2,477	-	14,908	- 5,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,520	-	-	24,520	29,935
Cash funds this year end	36,951	2,477	-	39,428	24,520

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	19,544	2,477	-
	Savings Account	12,433	-	-
	Fundraising	857	-	-
	Training	3,991	-	-
	Petty Cash	27	-	-
	Paypal giving fund uk - pending transfer	100		
	Cash pending Banking	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	36,951	2,477	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - Employee	12	-	-
	Debtors - Parents	887	-	-
	Payroll taxes - refund due	1,663	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll Taxes	Unrestricted	-	
	Pension contributions	Unrestricted	172	
	Suppliers	Unrestricted	79	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	E Carter	E CARTER	29/6/21

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 WEST WYCOMBE PRESCHOOL PLAYGROUP
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Set out on pages	(remember to include the page numbers of additional sheets)

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

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Name:	JEFFREY DAVID GUY		
Relevant professional qualification(s) or body (if any):			
Address:	6 PORTWAY DRIVE HIGH WYCOMBE BUCKS, HP12 4AU		

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CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
WEST WYCOMBE PRESCHOOL PLAYGROUP	1033562

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CC16a

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		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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			-	
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