

WILLASTON PRE-SCHOOL

England & Wales · Charity number 1035488

Details

Other names	WILLASTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-24
Register	View on the Charity Commission register

Contact

Address	Willaston Preschool Wybunbury Road Willaston Nantwich Cheshire CW5 7JF
Phone	01270 567431
Email	info@willastonpre-school.org.uk
Website	www.willastonpre-school.org.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: We are registered with Ofsted to offer education and care for children over the age of 2 years until they reach school age.

Classification

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

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£192,151	£172,863	-	-
2024-08-31	£174,386	£161,539	-	-
2023-08-31	£148,878	£148,919	-	-
2022-08-31	£110,712	£113,838	-	-
2021-08-31	£119,990	£112,529	-	-
2020-08-31	£96,007	£96,356	-	-

Trustees

Name	Role	Appointed
Abigail Alexandra Bevan		2024-11-14
Christine Taylor		2022-12-14
Duncan James Bevan		2024-11-14
Jacqueline Piaf		2022-11-17
Lucinda Hoskin		2026-01-22
Rachel Bridgett		2023-11-15

WILLASTON PRE-SCHOOL

England & Wales - Charity number 1035488

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Willaston Pre-school

Other names charity is known by

Formerly Willaston Playgroup

Registered charity number (if any)

1035488

Charity's principal address

St John's Methodist Church Hall

Wybunbury Road

Willaston, Nantwich, Cheshire

Postcode

CW5 7JF

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	Christine Taylor	Chair		
2	Ruth Chesters	Treasurer		
3	Alexis Hesketh	Secretary	Resigned 20 November 2025	
4	Rachel Bridgett	Vice-Chair		
5	Molly Mannion			
6	Jacqueline Piaf			
7	Duncan Bevan			
8	Lucinda Hoskin		From 20 November 2025	
9	Alice Niemczyk		From 20 November 2025	
10	Abigail Bevan			
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)

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents of children at the Pre-school at Annual General Meeting

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 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,

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)

means of 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 Early Years Learning Alliance.
Willaston Pre-school offers education and care for children below school age and over the age of 2 with: • A specially tailored curriculum leading to the early goals • Individual care and attention made possible by a high ratio of adults to children • The support of a personal key worker • Opportunities for the child and their family to be directly involved, in the activities of the group and their own child's progress. The Pre-school is registered with the local Children and Families Service which supports the aim of providing education and care of high quality throughout the Foundation Stage. It is open during term time on Monday to Friday offering full day care from 7.30am–5.30pm with the option of full days or sessional care. All morning and afternoon sessions are planned to ensure that they provide the children with access to the seven areas of learning as defined by the Early Years Foundation Stage. The management and control of the Pre-school is the responsibility of the individual members of the Pre-school's management committee. The Committee members are also the charity trustees of the Pre-school. New Committee members (trustees) are elected as needed at the Annual General Meeting; advice is sought from the Early Years Learning Alliance when needed to clarify the role of the trustees or for more general information. The trustees annually review the risks that the charity faces. To date these risks relate to the increasing SEN demand in the aftermath of the Covid-19 pandemic, employment of staff, and the provision of childcare; these risks are minimised by observing government guidance, robust policies and procedures and the provision of adequate insurance. The trustees have had regard to the guidance on public benefit issued by the Charity Commission and are working to ensure the pre-school continues to meet the aim of advancing education for the public benefit. We ensure that fees are set so as to enable the pre-school to just cover our costs over a 3-year period. The trustees operate the pre-school in line with the Pre-school Learning Alliance Model Pre-school Constitution 2011 version. The trustees intend to continue to review the level of service provision and all policies and procedures will be reviewed and updated as necessary annually.

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

During this financial period the pre-school has been able to offer the opportunity of development and education for over 35 children under statutory school age who live in the Willaston area, including Nantwich and Crewe.

We have offered appropriate education and care facilities and encouraged parents to become involved with the Pre-school. We have enhanced our offer through all weather provision provided by a self-funded canopy.

We have also often taken the children offsite, including a visit to the library on the bus, visits to a local care home and Willaston Hall– all of which helps our children with understanding the world.

We have increased our staff to meet demand, and accessed Level 5 training for our deputy plus taken on another apprentice. We ensure appropriate learning is able to take place whatever the level of need and to keep all children safe. We have accessed SEN funding where possible.

Fundraising has resumed with continually generous donations from parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are retained in order to fund redundancies and similar costs in the event of closure. Further, a training reserve and repairs reserve are maintained in order to smooth out infrequent but expensive costs.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Chris Taylor

Full name(s)

Chris Taylor

Position (eg Secretary, Chair, etc)

Chair

Date

3 June 2025

Willaston Pre-school
FINANCIAL ACCOUNTS
YEAR ENDED 31ST AUGUST 2025

Willaston Pre-school

PROFIT AND LOSS FOR YEAR ENDED 31ST AUGUST 2025

	2025 £	2024 £
INCOME		
Sessional and extra hours fees	31,854.57	22,640.91
Enrichment activities	-	1,500.50
Lunch club	-	3,062.56
Hot lunches	6,187.41	3,435.00
Snack fee	3,148.81	3,094.33
Cheshire East free funding entitlement	113,184.01	112,648.06
SEND funding	30,942.80	25,107.90
Early Years Premium	1,736.40	1,380.60
	<u>187,054.00</u>	<u>172,869.86</u>
 Fundraising and donations	 3,657.37	 646.63
Milk	891.69	548.47
Sweatshirts	30.00	89.00
Interest	517.59	231.68
	<u>192,150.65</u>	<u>174,385.64</u>
 EXPENDITURE		
Wages	136,784.75	131,272.15
Pension contributions	7,016.78	6,278.83
Rent	15,020.85	12,990.70
Toys and equipment	618.84	423.08
Early Years Premium spend	2,319.96	402.15
Milk	895.49	901.14
Children's snacks, hot lunches and consumables	4,312.60	3,427.40
Enrichment activities	-	82.56
Training and course fees	259.36	248.80
Registration fees	508.08	492.00
Insurance and EYA	893.44	719.33
Advertising	390.00	911.56
Postage and stationery	366.76	389.94
Telephone and broadband	1,190.54	684.81
Repairs and renewals	540.77	1,160.44
Staff uniforms	510.47	-
Sweatshirts to resell	-	184.17
Accountancy	362.55	314.85
DBS checks	299.57	202.00
Miscellaneous	572.13	452.59
	<u>172,862.94</u>	<u>161,538.50</u>
 (DEFICIT)/SURPLUS	 <u>19,287.71</u>	 <u>12,847.14</u>

Willaston Pre-school

BALANCE SHEET AT 31ST AUGUST 2025

	£	2025 £	2024 £
BANK AND CASH			
Current account		12,401.06	26,624.96
Savings accounts		55,868.40	22,350.81
Cash in hand		8.74	14.72
		<u>68,278.20</u>	<u>48,990.49</u>
RESERVES			
Restricted reserves			
Redundancy reserve		26,663.01	22,454.01
Repairs and renewals reserve		750.00	750.00
Contingency reserve		1,500.00	1,500.00
Training reserve		1,750.00	1,750.00
		<u>30,663.01</u>	<u>26,454.01</u>
Unrestricted reserves			
Opening balance	22,536.48		9,969.04
Surplus/(Deficit)	19,287.71		12,847.14
Transfer (to)/from redundancy reserve	<u>(4,209.00)</u>		(279.70)
		37,615.19	
		<u>68,278.20</u>	<u>48,990.49</u>

NOTE When taking into account funded places actually relating to this year, the real surplus is £21,309.79, created by good occupancy, increased capacity, controlled costs and most of all the dedication of our staff. This surplus (including the Expansion Grant) has been earmarked for a 10m x 8m canopy to be installed in October 2025. We are also grateful to the Zochonis Charitable Trust for their very generous donation of £1,400 towards the costs of our triennial first aid courses.

	£
Surplus as above	19,287.71
Funded places relating to y/e 31 Aug 2025 received in Aug 2024	22,163.30
Funded places relating to y/e 31 Aug 2026 received in Aug 2025	(19,581.87)
EYPP brought forward	1,000.01
EYPP carried forward	(416.45)
Cheshire East Expansion Grant carried forward	<u>(1,142.91)</u>
Surplus	<u>21,309.79</u>

Accounts independently examined by N A Hooper, MAAT, 6 February 2025

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willaston Pre-school

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1035488

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Nicola Hooper

Date:

06/02/2026

Name: NICOLA HOOPER

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

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

WILLASTON PRE-SCHOOL

England & Wales - Charity number 1035488

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Willaston Pre-school

Other names charity is known by

Formerly Willaston Playgroup

Registered charity number (if any)

1035488

Charity's principal address

St John's Methodist Church Hall

Wybunbury Road

Willaston, Nantwich, Cheshire

Postcode

CW5 7JF

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	Christine Taylor	Chair		
2	Ruth Chesters	Treasurer		
3	Alexis Hesketh	Secretary	From 7 December 2023	
4	Rachel Bridgett	Vice-Chair	From 7 December 2023	
5	Abigail Bevan		From 16 January 2025	
6	Jacqueline Piaf			
7	Duncan Bevan		From 16 January 2025	
8	Kathryn Varo		Until 7 December 2023	
9	Catherine Scales		Until 7 December 2023	
10	Evelina Kettle		Until 28 September 2023	
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)

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents of children at the Pre-school at Annual General Meeting

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 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 of 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 Early Years Learning Alliance.

Willaston Pre-school offers education and care for children below school age and over the age of 2 with:

- A specially tailored curriculum leading to the early goals
- Individual care and attention made possible by a high ratio of adults to children
- The support of a personal key worker
- Opportunities for the child and their family to be directly involved, in the activities of the group and their own child's progress.

The Pre-school is registered with the local Children and Families Service which supports the aim of providing education and care of high quality throughout the Foundation Stage. It is open during term time on Monday to Friday offering full day care from 7.30am–5.30pm with the option of full days or sessional care. All morning and afternoon sessions are planned to ensure that they provide the children with access to the seven areas of learning as defined by the Early Years Foundation Stage.

The management and control of the Pre-school is the responsibility of the individual members of the Pre-school's management committee. The Committee members are also the charity trustees of the Pre-school. New Committee members (trustees) are elected as needed at the Annual General Meeting; advice is sought from the Early Years Learning Alliance when needed to clarify the role of the trustees or for more general information.

The trustees annually review the risks that the charity faces. To date these risks relate to the Covid-19 pandemic, employment of staff, and the provision of childcare; these risks are minimised by observing government guidance, robust policies and procedures and the provision of adequate insurance. The trustees have had regard to the guidance on public benefit issued by the Charity Commission and are working to ensure the pre-school continues to meet the aim of advancing education for the public benefit. We ensure that fees are set so as to enable the pre-school to just cover our costs over a 3-year period.

The trustees operate the pre-school in line with the Pre-school Learning Alliance Model Pre-school Constitution 2011 version. The trustees intend to continue to review the level of service provision and all policies and procedures will be reviewed and updated as necessary annually.

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 this financial period the pre-school has been able to offer the opportunity of development and education for over 40 children under statutory school age who live in the Willaston area, including Nantwich and Crewe.

We have offered appropriate education and care facilities and encouraged parents to become involved with the Pre-school. We have expanded our offering to home-cooked hot lunches.

We have also often taken the children offsite, including a visit to the library on the bus, visits to local shops and restaurants, visits to a local care home and Willaston Hall– all of which helps our children with understanding the world.

We have recruited more staff, including 2 apprentices, to ensure appropriate learning is able to take place whatever the level of need and to keep all children safe. We have accessed SEN funding where possible.

Fundraising has resumed with very generous donations from parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are retained in order to fund redundancies and similar costs in the event of closure. Further, a training reserve and repairs reserve are maintained in order to smooth out infrequent but expensive costs.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Chris Taylor

Full name(s)

Chris Taylor

Position (eg Secretary, Chair, etc)

Chair

Date

6 June 2025

Willaston Pre-school
FINANCIAL ACCOUNTS
YEAR ENDED 31ST AUGUST 2024

Willaston Pre-school

PROFIT AND LOSS FOR YEAR ENDED 31ST AUGUST 2024

	2024 £	2023 £
INCOME		
Sessional and extra hours fees	22,640.91	27,127.68
Enrichment activities	1,500.50	1,488.00
Lunch club	3,062.56	4,188.33
Hot lunches	3,435.00	3,832.00
Snack fee	3,094.33	2,727.23
Cheshire East free funding entitlement	112,648.06	82,533.94
SEND funding	25,107.90	21,708.00
Early Years Premium	1,380.60	691.20
	172,869.86	144,296.38
 Fundraising and donations	 646.63	 3,409.03
Milk	548.47	1,002.63
Sweatshirts	89.00	73.40
Interest	231.68	84.87
Books	-	11.25
	174,385.64	148,877.56
 EXPENDITURE		
Wages	131,272.15	115,742.25
Pension contributions	6,278.83	5,599.88
Rent	12,990.70	12,135.00
Toys and equipment	423.08	170.84
Early Years Premium spend	402.15	951.97
Milk	901.14	1,002.63
Children's snacks, hot lunches and consumables	3,427.40	5,289.79
Enrichment activities	82.56	96.07
Training and course fees	248.80	798.80
Registration fees	492.00	330.00
Insurance and EYA	719.33	781.38
Advertising	911.56	450.00
Postage and stationery	389.94	177.94
Telephone and broadband	684.81	568.71
Outdoor project	-	2,450.17
Repairs and renewals	1,160.44	1,039.77
Staff uniforms	-	45.13
Sweatshirts to resell	184.17	129.42
Accountancy	314.85	293.60
DBS checks	202.00	156.00
Miscellaneous	452.59	709.69
	161,538.50	148,919.04
 (DEFICIT)/SURPLUS	 <u>12,847.14</u>	 <u>(41.48)</u>

Willaston Pre-school

BALANCE SHEET AT 31ST AUGUST 2024

	£	2024 £	2023 £
BANK AND CASH			
Current account		26,624.96	20,967.09
Savings accounts		22,350.81	15,119.13
Cash in hand		14.72	25.11
		<u>48,990.49</u>	<u>36,111.33</u>
RESERVES			
Restricted reserves			
Redundancy reserve		22,454.01	22,174.31
Repairs and renewals reserve		750.00	750.00
Contingency reserve		1,500.00	1,500.00
Training reserve		1,750.00	1,750.00
		<u>26,454.01</u>	<u>26,174.31</u>
Unrestricted reserves			
Opening balance	9,969.04		12,659.73
Surplus/(Deficit)	12,847.14		(41.48)
Transfer (to)/from repairs and renewals reserve	-		(500.00)
Transfer (to)/from redundancy reserve	<u>(279.70)</u>		(2,181.23)
		22,536.48	
		<u>48,990.49</u>	<u>36,111.33</u>

NOTE When taking into account funded places actually relating to this year, the real surplus is £4,983.98, created by good occupancy, increased capacity, controlled costs and most of all the dedication of our staff.

	£
Surplus as above	12,847.14
Funded places relating to y/e 31 Aug 2024 received in Aug 2023	15,278.59
Funded places relating to y/e 31 Aug 2025 received in Aug 2024	(22,163.30)
EYPP brought forward	(21.56)
EYPP carried forward	(1,000.01)
Surplus	<u>4,983.98</u>

Accounts independently examined by N A Hooper, MAAT, 15 February 2025

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Willaston Pre-school

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1035488

Set out on pages

2

²
(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Nicola Hooper

Date:

15/02/2025

Name:	NICOLA HOOPER
Relevant professional qualification(s) or body (if any):	FMAAT
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

WILLASTON PRE-SCHOOL

England & Wales - Charity number 1035488

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Willaston Pre-school

Other names charity is known by

Formerly Willaston Playgroup

Registered charity number (if any)

1035488

Charity's principal address

St John's Methodist Church Hall

Wybunbury Road

Willaston, Nantwich, Cheshire

Postcode

CW5 7JF

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	Christine Taylor	Chair	From 14 Dec 2022	
2	Ruth Chesters	Treasurer		
3	Patricia Ferguson	Vice-Chair	Until 17 Nov 2022	
4	Evelina Kettle		From 17 Nov 2022 to 28 Sept 2023	
5	Kathryn Varo		Until 7 Dec 2023	
6	Jacqueline Plaf			
7	Catherine Scales		From 22 Sept 2022 to 7 Dec 2023	
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents of children at the Pre-school at Annual General Meeting

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 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:

- 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

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)

opportunities for all children whatever their race, culture, religion, means of 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 Early Years Learning Alliance.
Willaston Pre-school offers education and care for children below school age and over the age of 2 with: • A specially tailored curriculum leading to the early goals • Individual care and attention made possible by a high ratio of adults to children • The support of a personal key worker • Opportunities for the child and their family to be directly involved, in the activities of the group and their own child's progress. The Pre-school is registered with the local Children and Families Service which supports the aim of providing education and care of high quality throughout the Foundation Stage. It is open during term time on Monday to Friday offering full day care from 7.30am–5.30pm with the option of full days or sessional care. All morning and afternoon sessions are planned to ensure that they provide the children with access to the seven areas of learning as defined by the Early Years Foundation Stage. The management and control of the Pre-school is the responsibility of the individual members of the Pre-school's management committee. The Committee members are also the charity trustees of the Pre-school. New Committee members (trustees) are elected as needed at the Annual General Meeting; advice is sought from the Early Years Learning Alliance when needed to clarify the role of the trustees or for more general information. The trustees annually review the risks that the charity faces. To date these risks relate to the Covid-19 pandemic, employment of staff, and the provision of childcare; these risks are minimised by observing government guidance, robust policies and procedures and the provision of adequate insurance. The trustees have had regard to the guidance on public benefit issued by the Charity Commission and are working to ensure the pre-school continues to meet the aim of advancing education for the public benefit. We ensure that fees are set so as to enable the pre-school to just cover our costs over a 3-year period. The trustees operate the pre-school in line with the Pre-school Learning Alliance Model Pre-school Constitution 2011 version. The trustees intend to continue to review the level of service provision and all policies and procedures will be reviewed and updated as necessary annually.

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

During this financial period the pre-school has been able to offer the opportunity of development and education for over 40 children under statutory school age who live in the Willaston area, including Nantwich and Crewe.

We have offered appropriate education and care facilities and encouraged parents to become involved with the Pre-school. Since April 2022, we have offered longer hours, hot lunches and enrichment activities, in order to meet the needs of all families.

We have also often taken the children offsite, including a visit to the library on the bus, visits to a local care home and Willaston Hall– all of which helps our children with understanding the world.

One of the continuing consequences of the Covid-19 pandemic has been the vast increase in children with SEN. We have recruited more staff to ensure appropriate learning is able to take place whatever the level of need and to keep all children safe. We have accessed SEN funding where possible.

Fundraising has resumed with very generous donations from parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are retained in order to fund redundancies and similar costs in the event of closure. Further, a training reserve and repairs reserve are maintained in order to smooth out infrequent but expensive costs.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Chris Taylor*

Full name(s) Chris Taylor

Position (eg Secretary, Chair, etc) Chair

Date 22 May 2024

Willaston Pre-school
FINANCIAL ACCOUNTS
YEAR ENDED 31ST AUGUST 2023

Willaston Pre-school

PROFIT AND LOSS FOR YEAR ENDED 31ST AUGUST 2023

	2023 £	2022 £
INCOME		
Sessional and extra hours fees	27,127.68	19,830.53
Enrichment activities	1,488.00	-
Lunch club	4,188.33	2,199.48
Hot lunches	3,832.00	845.00
Snack fee	2,727.23	1,619.03
Cheshire East free funding entitlement	82,533.94	74,479.85
SEND funding	21,708.00	3,906.00
Early Years Premium	691.20	737.40
	144,296.38	103,617.29
 Fundraising and donations	 3,409.03	 6,130.64
Milk	1,002.63	795.79
Sweatshirts	73.40	161.36
Interest	84.87	6.49
Books	11.25	-
	148,877.56	110,711.57
 EXPENDITURE		
Wages	115,742.25	90,901.48
Pension contributions	5,599.88	3,224.95
Rent	12,135.00	10,841.30
Toys and equipment	170.84	280.99
Early Years Premium spend	951.97	570.63
Milk	1,002.63	580.25
Children's snacks, hot lunches and consumables	5,289.79	2,561.41
Enrichment activities	96.07	-
Training and course fees	798.80	763.80
Registration fees	330.00	390.00
Insurance and EYA	781.38	710.94
Advertising	450.00	305.94
Postage and stationery	177.94	187.36
Telephone and broadband	568.71	615.83
Outdoor project	2,450.17	-
Repairs and renewals	1,039.77	865.97
Staff uniforms	45.13	-
Sweatshirts to resell	129.42	191.86
Fundraising	-	10.00
Accountancy	293.60	286.62
DBS checks	156.00	239.10
Miscellaneous	709.69	310.03
	148,919.04	113,838.46
 (DEFICIT)/SURPLUS	 <u>(41.48)</u>	 <u>(3,126.89)</u>

Willaston Pre-school

BALANCE SHEET AT 31ST AUGUST 2023

	£	2023 £	2022 £
BANK AND CASH			
Current account		20,967.09	21,095.52
Savings accounts		15,119.13	15,034.26
Cash in hand		25.11	23.03
		<u>36,111.33</u>	<u>36,152.81</u>
RESERVES			
Restricted reserves			
Redundancy reserve		22,174.31	19,993.08
Repairs and renewals reserve		750.00	250.00
Contingency reserve		1,500.00	1,500.00
Training reserve		1,750.00	1,750.00
		<u>26,174.31</u>	<u>23,493.08</u>
Unrestricted reserves			
Opening balance	12,659.73		14,866.62
Surplus/(Deficit)	(41.48)		(3,126.89)
Transfer (to)/from repairs and renewals reserve	(500)		500.00
Transfer (to)/from redundancy reserve	<u>(2,181.23)</u>		420.00
		9,937.02	
		<u>36,111.33</u>	<u>36,152.81</u>

NOTE When taking into account funded places actually relating to this year, the real surplus is £4,973.20. We are very grateful to Willaston Parish Council for funding our outdoor project which has greatly enhanced our provision all year round.

	£
Deficit as above	(41.48)
Funded places relating to y/e 31 Aug 2023 received in Aug 2022	20,032.50
Funded places relating to y/e 31 Aug 2024 received in Aug 2023	(15,278.59)
EYPP brought forward	282.33
EYPP carried forward	(21.56)
Surplus	<u><u>4,973.20</u></u>

Accounts independently examined by N A Hooper, MAAT, 17 February 2024

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

WILLASTON PRE-SCHOOL

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1035488

Set out on pages

2

²
(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Nicola Hooper

Date:

17TH FEBRUARY
2024

Name:

NICOLA HOOPER

Relevant professional qualification(s) or body (if any):	FMAAT
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B	Disclosure
	Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

WILLASTON PRE-SCHOOL

England & Wales - Charity number 1035488

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Willaston Pre-school

Other names charity is known by

Formerly Willaston Playgroup

Registered charity number (if any)

1035488

Charity's principal address

St John's Methodist Church Hall

Wybunbury Road

Willaston, Nantwich, Cheshire

Postcode

CW5 7JF

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	Di Morrison	Chairperson	Until 13 Dec 2022	
2	Lisa Gidman	Treasurer	Until 12 Oct 2021	
3	Josephine Barrow	Secretary	Until 30 Sept 2021	
4	Dominique Helmo-Larsen	Vice Chair	Until 30 Sept 2021	
5	Ruth Chesters	Treasurer	From 12 Oct 2021	
6	Patricia Ferguson	Vice-Chair	4 April 2022 to 17 Nov 2022	
7	Catherine Scales		From 30 Sept 2021	
8	Christine Taylor	Chairperson	From 14 Dec 2022	
9	Kirsty Gollings	Vice-Chair	From 14 Dec 2022	
10	Evelina Kettle		From 17 Nov 2022	
11	Kathryn Varo			
12	Freya Piaf		Until 30 Sept 2021	
13	Ursula Maywald			
14	Catherine Scales	Secretary	From 22 Sept 2022	
15	Rose Guy		Until 30 Sept 2021	
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents of children at the Pre-school at Annual General Meeting

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 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:

- 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

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)

opportunities for all children whatever their race, culture, religion, means of 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 Early Years Learning Alliance.
Willaston Pre-school offers education and care for children below school age and over the age of 2 with: • A specially tailored curriculum leading to the early goals • Individual care and attention made possible by a high ratio of adults to children • The support of a personal key worker • Opportunities for the child and their family to be directly involved, in the activities of the group and their own child's progress. The Pre-school is registered with the local Children and Families Service which supports the aim of providing education and care of high quality throughout the Foundation Stage. It is open during term time on Monday to Friday offering full day care from 7.30am–5.30pm with the option of full days or sessional care. All morning and afternoon sessions are planned to ensure that they provide the children with access to the seven areas of learning as defined by the Early Years Foundation Stage. The management and control of the Pre-school is the responsibility of the individual members of the Pre-school's management committee. The Committee members are also the charity trustees of the Pre-school. New Committee members (trustees) are elected as needed at the Annual General Meeting; advice is sought from the Early Years Learning Alliance when needed to clarify the role of the trustees or for more general information. The trustees annually review the risks that the charity faces. To date these risks relate to the Covid-19 pandemic, employment of staff, and the provision of childcare; these risks are minimised by observing government guidance, robust policies and procedures and the provision of adequate insurance. The trustees have had regard to the guidance on public benefit issued by the Charity Commission and are working to ensure the pre-school continues to meet the aim of advancing education for the public benefit. We ensure that fees are set so as to enable the pre-school to just cover our costs over a 3-year period. The trustees operate the pre-school in line with the Pre-school Learning Alliance Model Pre-school Constitution 2011 version. The trustees intend to continue to review the level of service provision and all policies and procedures will be reviewed and updated as necessary annually.

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

During this financial period the pre-school has been able to offer the opportunity of development and education for 40 children under statutory school age who live in the Willaston area, including Nantwich and Crewe.

We have offered appropriate education and care facilities and encouraged parents to become involved with the Pre-school. Since April 2022, we have offered longer hours, hot lunches and enrichment activities, in order to meet the needs of all families.

We have also often taken the children offsite, including a visit to the library on the bus, a visit to a local bee-keeper and visits to a local care home – all of which helps our children with understanding the world.

One of the consequences of the Covid-19 pandemic has been the vast increase in children with SEN. We have recruited more staff to ensure appropriate learning is able to take place whatever the level of need and to keep all children safe. We have accessed SEN funding where possible.

Fundraising has resumed with very generous donations from parents. We have also taken part in our Nativity and Sports Day. We are very grateful to the Zochonis Charitable Trust for their large donation which funded our triennial paediatric first aid training for all staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are retained in order to fund redundancies and similar costs in the event of closure. Further, a training reserve and repairs reserve are maintained in order to smooth out infrequent but expensive costs.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Chris Taylor

Full name(s)

Chris Taylor

Position (eg Secretary, Chair, etc)

Chair

Date

11 June 2023

Willaston Pre-school
FINANCIAL ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

Willaston Pre-school

PROFIT AND LOSS FOR YEAR ENDED 31ST AUGUST 2022

	2022 £	2021 £
INCOME		
Sessional and longer hours fees	19,830.53	18,821.47
Lunch club	2,199.48	4,080.20
Hot lunches	845.00	-
Snack fee	1,619.03	2,005.75
Cheshire East free funding entitlement	74,479.85	84,176.46
SEND funding	3,906.00	3,780.00
Cheshire Community Foundation Grant	-	2,200.00
Early Years Premium	737.40	604.20
	103,617.29	115,668.08
Fundraising and donations	6,130.64	1,730.92
Milk	795.79	676.64
Sweatshirts	161.36	24.99
Interest	6.49	12.93
Job retention scheme	-	1,876.69
	110,711.57	119,990.25
EXPENDITURE		
Wages	90,901.48	90,031.53
Pension contributions	3,224.95	3,315.20
Rent	10,841.30	9,850.00
Toys and equipment	280.99	422.50
Early Years Premium spend	570.63	700.21
Milk	580.25	786.77
Children's snacks and cleaning products	2,561.41	1,946.81
Training and course fees	763.80	118.80
Registration fees	390.00	330.00
Insurance and EYA	710.94	638.66
Advertising	305.94	953.27
Postage and stationery	187.36	139.93
Telephone and broadband	615.83	413.72
Repairs and renewals	865.97	1,483.89
Staff uniforms	-	150.50
Sweatshirts to resell	191.86	-
Fundraising	10.00	-

Accountancy	286.62	248.80
DBS checks	239.10	258.00
Miscellaneous	310.03	740.82
	<u>113,838.</u> 46	<u>112,529.</u> 41
(DEFICIT)/SURPLUS	<u>(3,126.</u> <u>89)</u>	<u>7,460.8</u> <u>4</u>

Willaston Pre-school

BALANCE SHEET AT 31ST AUGUST 2022

	£	2022 £	2021 £
BANK AND CASH			
Current account		21,095.	17,138.
		52	52
Savings accounts		15,034.	22,055.
		26	04
Cash in hand		23.03	86.14
		<u>36,152.</u>	<u>39,279.</u>
		<u>81</u>	<u>70</u>
RESERVES			
Restricted reserves			
Redundancy reserve		19,993.	20,413.
		08	08
Repairs and renewals reserve		250.00	750.00
Contingency reserve		1,500.0	1,500.0
		0	0
Training reserve		1,750.0	1,750.0
		0	0
		<u>23,493.</u>	<u>24,413.</u>
		08	08
Unrestricted reserves			
Opening balance	14,866.		9,831.7
	62		8
Surplus/(Deficit)	(3,126.		7,460.8
	89)		4
Transfer from repairs and renewals reserve	500.00		
Transfer from/(to) redundancy reserve			(2,426.
	<u>420.00</u>		00)
		12,659.	
		73	
		<u>36,152.</u>	<u>39,279.</u>
		<u>81</u>	<u>70</u>

NOTE When taking into account funded places actually relating to this year, the actual deficit is £9,308.97. Year ended 31 August 2023 will return to surplus as the improved offer to parents, first

introduced in April 2022, incorporating longer hours, enrichment activities and hot lunches, is now yielding results with full occupancy from January 2023. We are very grateful to the Zochonis Charitable Trust for their donation which covered the costs of our triennial First Aid training.

	£
Deficit as above	(3,126.89)
Funded places relating to y/e 31 Aug 2022 received in Aug 2021	13,517.19
Funded places relating to y/e 31 Aug 2023 received in Aug 2022	(20,032.50)
EYPP brought forward	115.56
EYPP carried forward	(282.33)
Transfer from repairs and renewals reserve	500.00
Deficit	<u>(9,308.97)</u>

Accounts independently examined by N A Hooper, MAAT, 1 February 2023

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willaston Pre-school

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1035488

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

Nicola Hooper

Date:

01/02/2023

Name:

NICOLA HOOPER

Relevant professional

FMAAT

qualification(s) or body (if any):	
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

WILLASTON PRE-SCHOOL

England & Wales - Charity number 1035488

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

Willaston Pre-school

Other names charity is known by

Formerly Willaston Playgroup

Registered charity number (if any)

1035488

Charity's principal address

St John's Methodist Church Hall

Wybunbury Road

Willaston, Nantwich, Cheshire

Postcode

CW5 7JF

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	Di Morrison	Chairperson		
2	Lisa Gidman	Treasurer	Until 30 Sept 2021	
3	Josephine Barrow	Secretary	Until 30 Sept 2021	
4	Dominique Helmo-Larsen	Vice Chair	Until 30 Sept 2021	
5	Ruth Chesters	Treasurer	From 30 Sept 2021	
6	Patricia Ferguson	Vice-Chair	From 11 Nov 2021	
7	Catherine Scales		From 30 Sept 2021	
8				
9				
10				
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13				
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15				
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents of children at the Pre-school at Annual General Meeting

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 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:

- 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,

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)

means of 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 Early Years Learning Alliance.
Willaston Pre-school offers education and care for children below school age and over the age of 2 with: • A specially tailored curriculum leading to the early goals • Individual care and attention made possible by a high ratio of adults to children • The support of a personal key worker • Opportunities for the child and their family to be directly involved, in the activities of the group and their own child's progress. The Pre-school is registered with the local Children and Families Service which supports the aim of providing education and care of high quality throughout the Foundation Stage. It is open during term time on Monday to Friday offering full day care from 8.00am –3.25pm with the option of full or half days. All morning and afternoon sessions are planned to ensure that they provide the children with access to the seven areas of learning as defined by the Early Years Foundation Stage. The management and control of the Pre-school is the responsibility of the individual members of the Pre-school's management committee. The Committee members are also the charity trustees of the Pre-school. New Committee members (trustees) are elected as needed at the Annual General Meeting; advice is sought from the Early Years Learning Alliance when needed to clarify the role of the trustees or for more general information. The trustees annually review the risks that the charity faces. To date these risks relate to the Covid-19 pandemic, employment of staff, and the provision of childcare; these risks are minimised by observing government guidance, robust policies and procedures and the provision of adequate insurance. The trustees have had regard to the guidance on public benefit issued by the Charity Commission and are working to ensure the pre-school continues to meet the aim of advancing education for the public benefit. We ensure that fees are set so as to enable the pre-school to just cover our costs over a 3 year period. The trustees operate the pre-school in line with the Pre-school Learning Alliance Model Pre-school Constitution 2011 version. The trustees intend to continue to review the level of service provision and all policies and procedures will be reviewed and updated as necessary annually.

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 this financial period the pre-school has been able to offer the opportunity of development and education for 37 children under statutory school age who live in the Willaston area, including Nantwich and Crewe.

We have offered appropriate education and care facilities and encouraged parents to take responsibility and to become involved with the Pre-school.

We have remained open to all children throughout the Covid-19 pandemic, where allowed to do so, taking all advised precautions in order to operate safely and protect our children and staff. We successfully applied for a grant from the Cheshire Community Foundation to fund special support for SEN and 2 year old children particularly adversely affected by the consequences of Covid-19.

Fundraising has continued in a low key way throughout the financial period. Parents evening and Sports Day resumed in July 2021 in a Covid secure environment outside.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are retained in order to fund redundancies and similar costs in the event of closure. Further, a training reserve and repairs reserve are maintained in order to smooth out infrequent but expensive costs.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Diana Morrison

Full name(s)

Diana Morrison

Position (eg Secretary, Chair, etc)

Chair

Date

12/06/2022

Willaston Pre-school
FINANCIAL ACCOUNTS
YEAR ENDED 31ST AUGUST 2021

Willaston Pre-school

PROFIT AND LOSS FOR YEAR ENDED 31ST AUGUST 2021

	2021 £	2020 £
INCOME		
Fees	18,821.47	11,617.00
Lunch club	4,080.20	2,822.85
Snack fee	2,005.75	986.42
Cheshire East free funding entitlement	84,176.46	74,569.37
SEND funding	3,780.00	-
Cheshire Community Foundation Grant	2,200.00	-
Early Years Premium	604.20	302.10
	115,668.08	90,297.74
 Fundraising and donations	 1,730.92	 1,637.67
Milk	676.64	476.90
Sweatshirts	24.99	63.49
Interest	12.93	54.85
Job retention scheme	1,876.69	3,476.08
	119,990.25	96,006.73
 EXPENDITURE		
Wages	90,031.53	75,769.36
Pension contributions	3,315.20	2,849.54
Rent	9,850.00	10,367.50
Toys and equipment	422.50	729.55
Early Years Premium spend	700.21	580.00
Milk	786.77	582.54
Children's snacks and cleaning products	1,946.81	1,439.69
Training and course fees	118.80	196.40
Registration fees	330.00	195.00
Insurance and EYA	638.66	592.98
Advertising	953.27	105.00
Postage and stationery	139.93	145.22
Telephone	413.72	402.08
Repairs and renewals	1,483.89	1,484.61
Staff uniforms	150.50	57.50
Sweatshirts to resell	-	95.00
Accountancy	248.80	277.02
DBS checks	258.00	287.20
Miscellaneous	740.82	199.64
	112,529.41	96,355.83
 SURPLUS/(DEFICIT)	 7,460.84	 (349.10)

Willaston Pre-school

BALANCE SHEET AT 31ST AUGUST 2021

	£	2021 £	2020 £
BANK AND CASH			
Current account		17,138.52	20,756.85
Savings accounts		22,055.04	11,042.11
Cash in hand		86.14	19.90
		<u>39,279.70</u>	<u>31,818.86</u>
RESERVES			
Restricted reserves			
Redundancy reserve		20,413.08	17,987.08
Repairs and renewals reserve		750.00	750.00
Contingency reserve		1,500.00	1,500.00
Training reserve		1,750.00	1,750.00
		<u>24,413.08</u>	<u>21,987.08</u>
Unrestricted reserves			
Opening balance	9,831.78		13,165.88
Surplus/(Deficit)	7,460.84		(349.10)
Transfer from/(to) redundancy reserve	<u>(2,426.00)</u>		(2,985.00)
		14,866.62	
		<u>39,279.70</u>	<u>31,818.86</u>

NOTE When taking into account funded places actually relating to this year, the actual surplus is £7,396.60

	£
Surplus as above	7,460.84
Funded places relating to y/e 31 Aug 2021 received in Aug 2020	13,386.94
Funded places relating to y/e 31 Aug 2021 received in Aug 2020	(13,517.19)
EYPP brought forward	181.57
EYPP carried forward	<u>(115.56)</u>
Surplus	<u>7,396.60</u>

Accounts independently examined by N A Hooper, MAAT, 20 February 2022

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willaston Pre-school

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1035488

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

Nicola Hooper

Date:

20th February 2022

Name:

NICOLA HOOPER

Relevant professional

MAAT

qualification(s) or body (if any):	
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

WILLASTON PRE-SCHOOL

England & Wales - Charity number 1035488

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2018	To	31	08	2019

Section A Reference and administration details

Charity name

Willaston Pre-school

Other names charity is known by

Formerly Willaston Playgroup

Registered charity number (if any)

1035488

Charity's principal address

St John's Methodist Church

Wybunbury Road

Willaston, Nantwich, Cheshire

Postcode

CW5 7JF

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	Di Morrison	Chair Person		
2	Lisa Gidman	Treasurer	From 16 March 2020	
3	Josephine Barrow	Secretary		
4	Dominique Helmo-Larsen	Vice Chair		
5	Fiona	Wainwright	Until 27 January 2020	
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents of children at the Pre-school at Annual General Meeting

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 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:

- 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 of 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 Early Years Learning Alliance.

Willaston Pre-school offers education and care for children below school age and over the age of 2 with:

- A specially tailored curriculum leading to the early goals
- Individual care and attention made possible by a high ratio of adults to children
- The support of a personal key worker
- Opportunities for the child and their family to be directly involved, in the activities of the group and their own child's progress.

The Pre-school is registered with the local Children and Families Service which supports the aim of providing education and care of high quality throughout the Foundation Stage. It is open during term time on Monday to Friday offering full day care from 8.00am –3.25pm with the option of full or half days. All morning and afternoon sessions are planned to ensure that they provide the children with access to the seven areas of learning as defined by the Early Years Foundation Stage.

The management and control of the Pre-school is the responsibility of the individual members of the Pre-school's management committee. The Committee members are also the charity trustees of the Pre-school. New Committee members (trustees) are elected as needed at the Annual General Meeting; advice is sought from the Early Years Learning Alliance when needed to clarify the role of the trustees or for more general information.

The trustees annually review the risks that the charity faces. To date these risks relate to the Covid-19 pandemic, employment of staff, and the provision of childcare; these risks are minimised by observing government guidance, robust policies and procedures and the provision of adequate insurance. The trustees have had regard to the guidance on public benefit issued by the Charity Commission and are working to ensure the pre-school continues to meet the aim of advancing education for the public benefit. We ensure that fees are set so as to enable the pre-school to just cover our costs.

The trustees operate the pre-school in line with the Pre-school Learning Alliance Model Pre-school Constitution 2011 version. The trustees intend to continue to review the level of service provision and all policies and procedures will be reviewed and updated as necessary annually.

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 this financial period the pre-school has been able to offer the opportunity of development and education for 41 children under statutory school age who live in the Willaston area.

We have offered appropriate play, education and care facilities and encouraged parents to take responsibility and to become involved with the Pre-school.

We have remained open to all children throughout the Covid-19 pandemic, where allowed to do so, taking all advised precautions in order to operate safely and protect our children and staff.

The children performed a Nativity at Christmas 2019 which was very well received. Fundraising has continued in a low key way throughout the financial period, with . Instead of a Parents Evening this year, we issued reports to every parent so that they could understand the progress that their child has made.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are retained in order to fund redundancies and similar costs in the event of closure. Further, a training reserve and repairs reserve are maintained in order to smooth out infrequent but expensive costs.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Diana Morrison

Full name(s)

Diana Morrison

Position (eg Secretary, Chair, etc)

Chair

Date

11/06/2021

Willaston Pre-school
FINANCIAL ACCOUNTS
YEAR ENDED 31ST AUGUST 2020

Willaston Pre-school

PROFIT AND LOSS FOR YEAR ENDED 31ST AUGUST 2020

	2020 £	2019 £
INCOME		
Fees	11,617.00	19,875.05
Lunch club	2,822.85	4,799.90
Snack fee	986.42	1,163.77
Cheshire East free funding entitlement	74,569.37	65,510.93
Early Years Premium	302.10	874.50
	90,297.74	92,224.15
 Fundraising and donations	 1,637.67	 4,368.34
Milk	476.90	832.41
Sweatshirts	63.49	38.50
Interest	54.85	21.54
Job retention scheme	3,476.08	-
	96,006.73	97,484.94
 EXPENDITURE		
Wages	75,769.36	72,862.62
Pension contributions	2,849.54	1,983.83
Rent	10,367.50	7,872.12
Toys and equipment	729.55	702.01
Early Years Premium spend	580.00	415.03
Milk	582.54	833.30
Children's snacks and cleaning products	1,439.69	1,532.67
First aid training costs	-	1,453.20
Training and course fees	196.40	233.73
Registration fees	195.00	90.00
Insurance and EYA	592.98	515.63
Advertising	105.00	100.00
Postage and stationery	145.22	486.74
Fundraising	-	43.20
Telephone	402.08	426.89
Repairs and renewals	1,484.61	380.41
Staff uniforms	57.50	332.58
Bookbags	-	75.00
Sweatshirts to resell	95.00	85.50
Accountancy	277.02	231.60
DBS checks	287.20	405.00
Miscellaneous	199.64	579.69
	96,355.83	91,640.74
 (DEFICIT)/SURPLUS	 (349.10)	 5,844.20

Willaston Pre-school

BALANCE SHEET AT 31ST AUGUST 2020

		2020	2019
	£	£	£
BANK AND CASH			
Current account		20,756.85	21,177.96
Savings accounts		11,042.11	10,987.26
Cash in hand		19.90	2.74
		<u>31,818.86</u>	<u>32,167.96</u>
RESERVES			
Restricted reserves			
Redundancy reserve		17,987.08	15,002.08
Repairs and renewals reserve		750.00	750.00
Contingency reserve		1,500.00	1,500.00
Training reserve		1,750.00	1,750.00
		<u>21,987.08</u>	<u>19,002.08</u>
Unrestricted reserves			
Opening balance	13,165.88		8,926.57
(Deficit)/Surplus	(349.10)		5,844.20
Transfer from/(to) redundancy reserve	<u>(2,985.00)</u>		<u>(1,604.89)</u>
		9,831.78	
		<u>31,818.86</u>	<u>32,167.96</u>

NOTE When taking into account funded places actually relating to this year, the actual surplus is £

	£
Deficit as above	(349.10)
Funded places relating to y/e 31 Aug 2020 received in Aug 2019	15,003.11
Funded places relating to y/e 31 Aug 2021 received in Aug 2020	(13,386.94)
EYPP brought forward	459.47
EYPP carried forward	<u>(181.57)</u>
Surplus	<u>1,544.97</u>

Accounts independently examined by N A Hooper, MAAT, 29 January 2021

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Willaston Pre-school

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1035488

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

Nicola Hooper

Date:

29th January 2021

Name:

NICOLA HOOPER

Relevant professional

MAAT

qualification(s) or body (if any):	
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.