



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** Period start date To **31st March 2023** Period end date

Charity name: Somercotes Stars Pre-school

Charity registration number: 1035651

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a facility to assist and enable development and education for preschool children for the village of North Somercotes and surrounding areas and to provide afterschool and holiday club facilities up to the age of 11.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charities trustees have produced this document following the guidance set out in the SORP.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing childcare for a rural area and supporting families within the community to provide for their children's needs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial situation remains stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to enable the charity some resilience against income and outgoing changes, including changing service user numbers and staff increase costs.
Amount of reserves held	Para 1.22	£10000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Covid Crisis Loan
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Staff costs continue to rise with escalating minimum wage amounts. Service user numbers are due to drop due to lower numbers of children in the area we operate. Funding not increasing inline with operating cost increases.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Local Authority Early Years Entitlement Funding. Service user fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		Voluntary leadership committee
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 21 October 1993 and amended on 10 th April 2018
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees volunteer and are vetted for suitability by Ofsted and DBS. Positions in the trustee committee are appointed by election.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding Staffing and Employment Confidentiality Aims and Objectives Fire and Evacuation policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Somercotes Stars Pre-school
Other name the charity uses	N/A
Registered charity number	1035651
Charity's principal address	School Lane North Somercotes Louth Lincolnshire LN11 7QB

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	Robert Weller			
2	Louise Weller			
3	Deborah Mills	Chair	17/02/2023	
4	Adam Woadden		17/02/2023	
5	Katie Woadden	Secretary	17/02/2023	
6	Alan Morris		17/02/2023	
7	Tracey Pickard		17/02/2023	
8	Eleanor Harman		17/02/2023	
9	Lorna Plant	Treasurer	17/02/2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information



N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Robert Weller

Louise Weller

Position (eg Secretary,
Chair, etc)

Trustee

Trustee

Date

30/08/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Somercotes Stars

No (if any)
1035651

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

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					
Preschool Income	88,605	-	-	88,605	-
Petty Cash	1,813	-	-	1,813	-
Community Resolution Payment	7,557	-	-	7,557	-
Donations	510	-	-	510	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,486	-	-	98,486	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,486	-	-	98,486	-
A3 Payments					
Wages	69,288	-	-	69,288	-
Rent	3,000	-	-	3,000	-
Utilities	792	-	-	792	-
Insurance	749	-	-	749	-
Sundries	6,453	-	-	6,453	-
Sundries cash	1,505	-	-	1,505	-
Unpaid HMRC debt	1,645	-	-	1,645	-
Nursery Software	1,571	-	-	1,571	-
Pupil Premium payment	1,750	-	-	1,750	-
Sub total	86,753	-	-	86,753	-
A4 Asset and investment purchases, (see table)					
Covid Crisis Loan	2,130	-	-	2,130	-
Trustee Loan	2,000	-	-	2,000	-
Sub total	4,130	-	-	4,130	-
Total payments	90,883	-	-	90,883	-
Net of receipts/(payments)	7,603	-	-	7,603	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,070	-	-	17,070	-
Cash funds this year end	24,673	-	-	24,673	-

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	Charity Account	23,604	-	-
	Savings Account	762	-	-
	Petty Cash	653	-	-
	Total cash funds	25,018	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Covid Crisis Loan		6,641	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Louise Weller	8/30/2024	
		Robert Weller	8/30/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SOMERCOTES STARS

On accounts for the year
ended

APRIL 2022 - MARCH 2023

Charity no
(if any)

1035651

Set out on pages

1

(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 DD/MM/YYYY.

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:

18 OCT 2024

Name:

MRS MELISSA BROAD

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

AAT

Address:

10 MOTTRAM CLOSE

NORTH SOMERCOTES, LOUTH

LINCOLN