



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.04.21 **Period start date** **To** 31.03.22
Period end date

Charity name: WHISTON PRE-SCHOOL

Charity registration number: 1036789

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance and develop Early years education for 2-5 year olds, offering play, care and education. Offering up to 42.5 hours a week for children to access. Places are available regardless of race, culture or disabilities
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	Open term time and offer extended hours to accommodate working families and also offer places for early education funded 2 year olds. All staff have undertaken relevant training to improve outcomes for children in our care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	<p>We have continued to risk assess during this year regarding the pandemic, staff and families have been very conscious of keeping safe and also minimising the risks of covid-19. We haven't had to close the setting once during this year. Just reduced to half days for a week due to the manager contracting covid.</p> <p>Practitioners have gained new skills through training to support our children with additional needs. All practitioners have attended various training to enable them to improve their professional development.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to less children attending due to the pandemic and still the same outgoings we have less money than we did last year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We still have a substantial amount to carry forward, these funds are for structural work and our predicted rent increase next year.
Amount of reserves held	Para 1.22	£54,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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 are proposed by members of the committee and appointed by a vote from the committee members and parents (Members)

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WHISTON PRE-SCHOOL
Other name the charity uses	
Registered charity number	1036789
Charity's principal address	Saville Road Whiston, Rotherham, S60 4DX

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	TANYA CLEARY	CHAIRPERSON		AMANDA DYSON
2	SARAH WRIGGLESWORTH	SECRETARY		AMANDA DYSON
3	NATALIE HILTON	TREASURER		AMANDA DYSON
4	AMANDA DYSON	NOMINATED	FROM 08.10.20	OFSTED
5				
6				
7				
8				
9				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

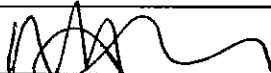
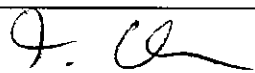
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

N. Holmes	TANYA CLEARY
-----------	--------------

Position (eg Secretary,
Chair, etc)

treasurer	CHAIR
-----------	-------

Date

26.01.23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 09.04.21	To	Period end date 31.03.22
---------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
EEF Funding	86,433	-	-	86,433	-
parent fees vouchers	2,409	-	-	2,409	-
parent fees cash	734	-	-	734	-
SEN grant	4,630	-	-	4,630	-
Parent fees bacs	9,820	-	-	9,820	-
Donations	1,050	-	-	1,050	-
uniform	17	-	-	17	-
other	281	-	-	281	-
Sub total (Gross income for AR)	105,374	-	-	105,374	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,374	-	-	105,374	-
A3 Payments					
building repairs and maintenance	2,267	-	-	2,267	-
consumables	1,158	-	-	1,158	-
EEF refund	305	-	-	305	-
Equipment and IT and training	6,797	-	-	6,797	-
snack	973	-	-	973	-
utilities and rent	7,347	-	-	7,347	-
wages and taxes and insurance	89,989	-	-	89,989	-
nest pensions	5,616	-	-	5,616	-
other	1,593	-	-	1,593	-
Sub total	116,045	-	-	116,045	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,045	-	-	116,045	-
Net of receipts/(payments)	- 10,671	-	-	- 10,671	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,396	-	-	65,396	-
Cash funds this year end	54,725	-	-	54,725	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

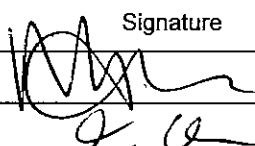
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NATIMES	26-01-23
	TANYA CLEARY	27.1.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WHISTON PRE-SCHOOL

On accounts for the year
ended

April 2022

Charity no
(if any)

1036789

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31 / 03 / 2022**.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011 ("the
Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

21.1.2023

Name:

PAUL MORRIS

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

CIMA

Address:

10 WERTWOOD ROAD

ROTHERHAM

S60 3LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

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