



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01.04.22**

Period start date To **31.03.23**

Period end date

Charity name: **WHISTON PRESCHOOL**

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 support, enhance and develop Early years education for 2-5 year olds, we offer play, care and education. we offer up to 40 hours of childcare a week for families 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	We are 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 in order to improve outcomes for the 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		
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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	<b>We continually risk assess, post pandemic, keeping healthy and supporting children's emotional wellbeing has been a focus this year. Practitioners have attended various training courses to enable them to support children in the setting. We are a popular Preschool in the area, and this year we have made the decision to change our registration with Ofsted, this enables children to attend all day as we are no longer sessional daycare.</b>

### 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	Going forward with our new hours of attendance for children we will see an increase in income due to receiving funding for more hours and more children filling places from the start of the school year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We still have a substantial amount in reserve this is if we have an increase in rent and any structural work that may need completing as we are in a 20 year old purpose built building.
Amount of reserves held	Para 1.22	£43,043
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	<b>Constitution</b>
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	<b>Trustees are proposed by members of the committee and appointed by a vote from the committee members and parents (members)</b>

### 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 PRESCHOOL
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 HOLMES	TREASURER		AMANDA DYSON
4	AMANDA DYSON	NOMINATED		OFSTED
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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
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#### 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

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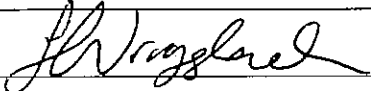
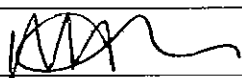
### Other optional information

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## 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)	SARAH WRIGGLESWORTH	Natalie Holmes.
Position (eg Secretary, Chair, etc)	SECRETARY	treasurer.

Date 19/01/2024

# Whiston Pre School - Financials 2022-23

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
<b>Outbound Payment Types</b>													
Building Repairs & Maint	-	60.00	-	60.00	693.50	-	90.00	250.00	-	-	-	-	1,153.50
Consumables	29.64	159.92	-	16.05	21.33	-	-	115.67	-	-	-	-	342.61
EEF Refund	10.00	15.52	147.21	634.77	29.35	172.49	1,228.62	1,033.66	17.52	1,102.27	948.67	249.34	5,569.42
Equipment	140.67	625.35	148.95	295.86	516.84	84.07	112.55	516.76	233.60	109.47	386.29	260.30	3,430.71
IT	-	-	-	-	-	-	-	-	-	-	-	-	-
Milk	302.15	50.00	-	-	-	-	-	50.00	-	-	-	86.72	488.87
Other	6,493.43	-	-	-	-	-	-	-	-	-	-	-	6,493.43
Rent	40.05	113.68	98.89	83.44	16.41	67.14	119.16	119.12	78.87	85.52	48.50	89.12	959.90
Snack	-	-	-	-	-	-	-	92.00	-	-	-	-	92.00
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	306.47	29.94	29.94	5.94	29.94	29.94	65.94	5.94	29.94	53.94	41.94	5.94	635.81
Wages	7,794.95	7,735.71	7,641.97	7,997.35	7,682.02	6,898.01	7,765.68	7,460.31	7,737.70	7,145.73	8,883.05	7,299.82	91,982.50
Wages Taxes	3,205.43	-	-	4,879.97	-	-	3,052.66	-	-	3,375.05	-	-	14,513.11
Insurance	732.56	-	-	-	-	-	-	-	-	-	-	-	732.56
NEST Pension	654.46	644.27	638.02	662.88	538.79	517.29	631.67	593.13	623.05	568.39	652.88	571.59	7,294.42
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Inbound Receipt Types</b>													
EEF Funding	7,944.60	7,427.19	7,427.17	9,185.67	10,204.34	4,938.84	4,994.59	5,829.40	6,672.02	11,360.69	9,911.85	11,182.78	97,069.14
Parent Fees - Voucher	684.50	610.60	383.20	279.35	101.00	722.44	742.50	234.00	27.00	40.50	46.00	59.00	3,930.09
Parent Fees - Cash	-	-	285.00	-	-	1,245.00	-	385.00	-	28.00	-	-	1,943.00
Parent Fees - BACS	850.55	1,125.85	301.00	1,144.60	378.00	-	1,189.50	1,278.00	1,290.00	441.00	889.75	1,051.50	9,939.75
SEN Grant	-	349.07	812.74	-	-	-	3,381.33	-	1,147.00	518.90	1,111.77	754.59	8,075.40
Fund Raising	-	-	-	-	-	-	-	-	-	672.00	-	-	672.00
snack payment	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Milk Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniform	27.00	-	-	-	10.50	26.50	10.50	-	-	-	14.00	73.00	161.50
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5.00	-	-	-	106.08	-	21.63	-	-	-	-	127.71
Donations	-	-	-	-	-	-	-	12.00	-	40.00	-	-	57.00
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Check closing balance each mont</b>	9,536.65	9,517.71	9,208.11	10,609.62	10,693.84	7,038.86	10,318.42	7,760.09	9,136.02	13,101.09	11,073.37	13,130.87	122,025.59
<b>Due to each specific month</b>	44,553.20	44,636.52	45,140.65	41,114.01	42,275.67	41,608.59	38,861.73	36,385.17	36,800.51	37,463.23	38,475.27	49,043.31	54,726.38
<b>Opening Balance</b>													122,025.59
<b>Inbounds</b>													133,708.64
<b>Outbounds</b>													43,043.31
<b>Closing Balance</b>													43,043.31
<b>variation</b>													0.00

  
14/1/24





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 2023

Charity no  
(if any)

103 6789

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 March 2023.

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:

14/1/24

Name:

PAUL MORRIS

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

CMAA

10 WERTWON ROAD  
ROSELIE, OHIO  
5603LJ

## 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.**

[illegible]