



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

WHISTON PRE-SCHOOL

Other names the charity is known by

Registered charity number (if any)

1036789

Charity's principal address

Saville Road, Whiston,
Rotherham, South Yorkshire

Postcode

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 Wigglesworth	Secretary		Amanda Dyson
3	Natalie Holmes	Treasurer		Amanda Dyson
4	Amanda Dyson	Nominated		OFSTED
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

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 & develop Early Years education for 2-5 year olds, regardless of race, culture or disabilities, offering up to 42.5 hrs per week.

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)

Open term time, offer extended flexible hours to accomodate working families, also offer places for disadvantaged 2 year olds. All staff are trained to a high standard to improve outcomes for children

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

We have a substantial amount in reserves, this is to support the setting if new premises are to be sourced when our lease is up for renewal.

Details of any funds materially in deficit

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.

There has been an increase in the Early Education funding we receive from the Local Authority therefore our income has increased monthly.

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)



Full name(s)

TANYA CLEARY

Position (eg Secretary, Chair, etc)

CHAIR

Date

13/04/2012



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WHISTON PRESCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
02.04.24

To

Period end date
01.04.25

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	146,668	-	-	146,668	-
FUNDRAISING AND DONATIONS	874	-	-	874	-
PARENT FEES AND SNACK	7,116	-	-	7,116	-
SEN GRANT	4,992	-	-	4,992	-
UNIFORM	182	-	-	182	-
OTHER	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159,937	-	-	159,937	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,937	-	-	159,937	-
A3 Payments					
BUILDING REPAIRS AND MAINTAINANCE	1,672	-	-	1,672	-
CONSUMABLES	701	-	-	701	-
EQUIPMENT AND TRAINING	4,922	-	-	4,922	-
NEST PENSIONS	7,860	-	-	7,860	-
IT	3,350	-	-	3,350	-
OTHER	1,096	-	-	1,096	-
WAGES, TAXES AND INSURANCE	120,626	-	-	120,626	-
UTILITIES AND RENT	10,577	-	-	10,577	-
SNACK	1,314	-	-	1,314	-
	-	-	-	-	-
Sub total	152,118	-	-	152,118	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	152,118	-	-	152,118	-
Net of receipts/(payments)	7,819	-	-	7,819	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,105	-	-	53,105	-
Cash funds this year end	60,924	-	-	60,924	-

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

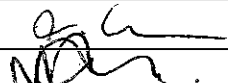

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	TANYA CLEARY	13/01/26
	NHOLMES	13/1/26

Whiston Pre School - Financials 2024-2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Outbound Payments													
Building Repairs & Maint	50.00	470.69	45.00	80.00	40.00	-	80.00	-	-	808.98	-	97.03	1,671.70
Consumables	21.27	303.86	32.80	-	-	-	15.81	315.71	-	-	12.01	-	701.46
Equipment	151.29	1,226.85	260.34	148.53	-	279.85	234.60	120.09	167.44	780.84	334.77	385.95	4,090.55
Insurance	790.02	-	-	-	-	-	-	-	-	-	-	-	790.02
IT	32.89	608.02	815.01	151.54	249.54	331.84	54.32	131.45	357.56	36.09	53.64	528.21	3,350.11
Milk	-	-	-	-	-	-	-	-	-	-	-	-	-
National Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other #REF!	44.15	50.00	-	110.00	-	-	-	-	-	-	-	-	-
NEST PENSION	568.69	1,465.22	-	704.65	532.58	620.37	667.20	549.60	309.00	691.94	682.30	33.00	1,095.75
Rent	-	-	9,128.32	-	-	-	-	646.24	698.73	-	-	-	7,859.78
Snack	64.34	55.29	190.14	156.18	-	137.46	97.15	126.90	70.31	132.36	105.86	178.14	1,314.13
Training	79.20	100.00	105.52	129.52	-	640.00	-	12.00	-	-	-	-	831.20
Utilities	99.53	99.88	105.52	129.52	105.52	129.52	129.88	129.52	117.52	178.11	105.52	119.14	1,449.18
Wages	7,267.55	8,925.41	9,300.82	9,271.50	7,930.78	8,121.66	8,343.91	8,119.69	8,721.82	8,594.58	8,607.79	9,023.51	102,229.02
Wages Taxes	3,042.77	-	-	5,617.21	-	-	3,882.04	-	-	5,065.45	-	-	17,607.47
Uniform	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
check	12,211.70	13,305.22	19,877.95	16,369.13	8,858.42	10,260.70	13,504.91	10,151.20	10,442.38	16,288.35	9,901.89	10,946.84	152,118.69
	12,211.70	13,305.22	19,877.95	16,369.13	8,858.42	10,260.70	13,504.91	10,151.20	10,442.38	16,288.35	9,901.89	10,946.84	152,118.69
Inbound Receipts													
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
EEF Funding	9,662.92	10,072.64	10,072.63	10,277.82	10,277.81	10,935.70	11,795.80	11,795.80	14,865.46	14,721.98	16,044.06	16,145.03	146,667.65
Fund Raising	-	-	-	-	-	-	149.00	507.00	-	-	-	-	656.00
Milk Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1.42	-	51.92	-	-	35.75	16.00	-	-	-	-	105.09
Parent Fees - Bacs	888.50	80.00	516.50	565.00	-	984.50	90.00	240.00	235.50	42.50	10.00	15.00	3,667.50
Parent Fees - Cash	485.00	-	-	-	-	-	-	-	-	-	-	-	485.00
snack money	473.00	19.00	2.50	-	-	184.50	21.00	58.00	44.00	398.00	24.75	56.25	1,281.00
Parent Fees - Voucher	-	-	79.75	-	-	279.00	348.50	-	140.00	725.75	46.50	62.00	1,681.50
SEN Grant	301.29	1,820.00	-	46.00	-	136.00	-	-	-	-	2,725.06	145.20	4,991.55
Uniform	-	-	-	-	-	-	-	-	-	-	-	-	182.00
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-
check	11,810.71	11,993.06	10,671.38	10,940.74	10,277.81	12,519.70	12,440.05	12,616.80	15,284.96	16,106.23	18,850.37	16,423.48	159,935.29
	11,810.71	11,993.06	10,671.38	10,940.74	10,277.81	12,519.70	12,440.05	12,616.80	15,284.96	16,106.23	18,850.37	16,423.48	159,935.29

Opening Balance 53,104.91
 Receipts 159,935.29
 Payments 152,118.69
 Closing Balance 60,921.51

4.1.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Whiston Pre-School

On accounts for the year
ended

April 2025

Charity no
(if any)

1036789

Set out on pages

1 + 2.

(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'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:

4.1.2026

Name:

PAUL MARRIS

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

10 WEEWOOD ROAD

BATHURST

SB0 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.