

THE VILLAGE PRE-SCHOOL, LITTLE EATON

England & Wales · Charity number 1038317

Details

Other names	HUMPTY DUMPTY PLAYGROUP (LITTLE EATON)
Status	Registered
Legal form	Other
Registered	1994-06-02
Register	View on the Charity Commission register

Contact

Address	Little Eaton Village Hall St Peter's Park Little Eaton Derbyshire DE21 5EA
Phone	07976520728
Email	thevillagepre-school@hotmail.co.uk
Website	www.levillagepreschool.co.uk

Activities

Objects: 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

Activities: The Village Pre-School encourages each child to develop and flourish in a happy, supportive and secure environment, enabling him/her to be confident, challenged, successful and to have high self-esteem. We work in partnership with parents and local advisors to provide the highest quality childcare for each child. We embrace the Early Years Foundation Stage (EYFS) and apply the four key themes.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,484	£89,522	-	-
2024-03-31	£84,661	£86,104	-	-
2023-03-31	£77,160	£73,235	-	-
2022-03-31	£56,429	£57,393	-	-
2021-03-31	£60,638	£56,776	-	-

Trustees

Name	Role	Appointed
Sara Cotton	Chair	2024-04-22
Emily Brocklehurst		2025-04-22
Helen Handley		2023-02-06
Sharon Self		2017-01-18

THE VILLAGE PRE-SCHOOL, LITTLE EATON

England & Wales - Charity number 1038317

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2025 **Period start date To** 31/3/2026 **Period end date**

Charity name: The Village Pre School, Little Eaton

Charity registration number: 1038317

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Pre-School Little Eaton encourages each child to develop and flourish in a happy, supportive and secure environment; enabling them to be confident, challenged, successful and developing their self-esteem. We work in partnership with parents and local advisors to understand individual needs and provide the highest quality childcare for each child. We embrace the Early Years Foundation Stage (EYFS) and apply the four key themes – unique child, positive relationships, enabling environments, learning and development – to be the basis of our approach on early learning and development.
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	To provide high quality childcare in a safe, secure, caring, happy and stimulating environment in which all children have opportunities to reach their full potential: emotionally, socially and educationally through 'hands on' experiences and having fun. To encourage the development of self-esteem and independence which will help children to make a natural transition into full-time schooling. To ensure each child is supported in developing their potential at their own pace by means of developmentally appropriate play activities and a high level of individual adult input. To provide activities and experiences that are planned to meet their individual stages of development within the early years foundation stage. To always look at ways to improve and update the environment, layout, equipment and resources available within the Pre-School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When the Pre-School committee have new members they are made aware of regulations, procedures and legal requirements that govern the operation of a charity-base Pre-School. All members of the committee are required to undertake DBS checks and complete the EY2 form in order to ensure we fulfil our safeguarding responsibilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A - the setting does not offer grants.
Policy on social investment including program related investment	Para 1.38	N/A – there are no investments for the Pre-School and all funds are held in a bank account.
Contribution made by volunteers	Para 1.38	Volunteers support our activities throughout the year and are vital to the success of the Pre-School. Volunteers are involved in the setting itself, but largely are involved in fundraising activities and events.
Other		The committee is run by volunteers, whose support is vital.

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	The Pre-School continued its hard work throughout the year in a number of areas: - The setting continued to provide high quality care for the children in a supportive environment. - Despite some financial challenges this year the Pre-School finances have remained stable and well-managed. - Fundraising activities continued throughout the year, raising funds to support children's activities at Pre-School and creating special experiences for the children, e.g. at the village carnival and Christmas Fayre - The committee remained stable throughout the year. It met regularly to plan events, oversee the activities of the Pre-School and respond to any issues. - Staffing levels changed over the year to reflect the changing numbers of children attending the setting. This was managed without damaging our financial position or ability to respond as demand once again increased. - We kept up a good relationship with the local primary school to facilitate the transition for children starting school. The setting is still a major feeder for Little Eaton Primary School and special sessions were arranged for children making the transition. - Local and national businesses continued to support the setting with donations for fundraisers and services.

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 performance is closely monitored and reported on by the Treasurer at each committee meeting to ensure the setting remains solvent. Despite some difficult circumstances this year with changing demands the Pre-School remains in a strong financial position to maintain the setting's resilience.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee has held the reserve amount at £3000 to be representative of the current financial climate. This continues to ensure that any risks are mitigated for the Pre-School and committee members' liabilities.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of funding for the setting is provided by government via Derbyshire County Council through parents who make use of the 'Childcare Choices' 15/30 funded hours scheme. During this period the scheme funds 15 or 30 hours of childcare for 3 and 4 year olds depending on the parents' circumstances. The scheme has been extended to include 2 year olds, which has benefitted the preschool by increasing demand. Our second source of funding is from fees paid by parents whose children attend the setting for longer than the funded hours or are not eligible for them, mainly children aged two. Fundraising is a vital activity which takes place throughout the year at various events in Pre-School and the wider community. This helps to provide extra materials for the children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A – currently there are no investments
A description of the principal risks facing the charity	Para 1.46	The principle risks facing Pre-School are: - lowering demand for childcare in the local area, partly due to changing demographics in the village of Little Eaton. This is mitigated by advertising widely outside of the village and maintaining a strong reputation as an excellent setting. - increased costs in terms of rent, salaries etc. This is mitigated by planning and good financial management. - Changes in the government funding scheme to provide funded childcare hours: as our chief

		source of income changes to this scheme would make a big impact. Currently changes proposed to the scheme suggest a positive outcome for Pre-School by increasing demand, although we will need to respond to a greater number of slightly younger children.
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	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	Self-nomination and 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	The Village Pre-School Committee and Manager review policies/procedures regularly. The Pre-School Learning Alliance (PSLA) publishes a policy book, which we have purchased, that is refreshed when legislative requirements change and updates are required. The Pre-School Manager reviews and amends our policies and then shares them with the committee members for a final check before they are placed in our Operational Plan folder, which parents can view. The Manager advises the staff that the policies have been amended within the Pre-School setting. Every policy will be reviewed in time for the AGM. A full set of updated policies is kept in the main Operational Plan folder, held at the Pre-School.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-School is run by a committee of volunteers, who are responsible for the finances and the overall management of the Pre-School, alongside the Manager. The committee is made up of a minimum of three officers: Chair, Secretary and Treasurer and a minimum of 2 other members. We hold regular meetings to make decisions about the current and future management of the setting. We hold a minimum of six meetings a year, including an AGM. At each committee meeting the Treasurer presents an up to date statement of accounts. All decisions made by the committee will be made in view of the financial situation and required reserves. The committee follows the constitution outlined by the PSLA for an unincorporated charity.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Village Pre-School
Other name the charity uses	N/A
Registered charity number	1038317
Charity's principal address	Little Eaton Village Hall St Peter's Park Little Eaton Derbyshire DE21 5EA

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	Sara Cotton	Chair		Committee
2	Chris Mosley	Committee member		Committee
3	Helen Handley	Treasurer		Committee
4	Emily Brocklehurst	Secretary		Committee
5	Abbey Corden	Committee Member		Committee
6	Sharon Self	Manager		Committee
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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
Payroll Advisor	Glenys Bonini	52 Chestnut Avenue, Mickleover DE3 9FS

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

A business plan is produced annually for the AGM, which takes place in April.
At the AGM volunteers are invited to self-nominate for the committee and can then be elected to either act as a trustee or officer of the setting.

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)

Mrs Sara Cotton

Mrs Sara Cotton	
-----------------	--

Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

06/01/2025

06/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Village Pre School

1038317

Receipts and payments accounts

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For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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					
Funding	90,590	-	-	90,590	61,124
Fees	21,483	-	-	21,483	21,009
Fundraising	3,761	-	-	3,761	2,528
Grants	650	-	-	650	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	116,484	-	-	116,484	84,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,484	-	-	116,484	84,661
A3 Payments					
Salaries	80,127	-	-	80,127	82,963
Rent	6,663	-	-	6,663	1,075
Activities / Equipment	1,301	-	-	1,301	752
Insurance / Registration	775	-	-	775	832
Payroll Bureau Costs	300	-	-	300	65
Admin	-	-	-	-	23
Marketing	110	-	-	110	157
Fundraising Expenses	151	-	-	151	237
Training	95	-	-	95	-
Sub total	89,522	-	-	89,522	86,104
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89,522	-	-	89,522	86,104
Net of receipts/(payments)	26,962	-	-	26,962	- 1,443
A5 Transfers between funds	500	- 500	-	-	-
A6 Cash funds last year end	32,319	1,878	-	34,197	35,640
Cash funds this year end	59,781	1,378	-	61,159	34,197

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	Bank Balance	£59,781	1,378	-
		-	-	-
		-	-	-
	Total cash funds	59,781	1,378	-
	(agree balances with receipts and payments account(s))	OK	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)
		Unrestricted		-
		Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

THE VILLAGE PRESCHOOL LITTLE EATON

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1038317

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

E Haynes

Date:

12/8/25

Name:

EMMA LOUISE HAYNES

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

THE VILLAGE PRE-SCHOOL, LITTLE EATON

England & Wales - Charity number 1038317

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2023

Period start date To 31/3/2024

Period end date

Charity name: The Village PreSchool, Little Eaton

Charity registration number: 1038317

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Pre-School Little Eaton encourages each child to develop and flourish in a happy, supportive and secure environment; enabling them to be confident, challenged, successful and developing their self-esteem. We work in partnership with parents and local advisors to understand individual needs and provide the highest quality childcare for each child. We embrace the Early Years Foundation Stage (EYFS) and apply the four key themes – unique child, positive relationships, enabling environments, learning and development – to be the basis of our approach on early learning and development.
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	To provide high quality childcare in a safe, secure, caring, happy and stimulating environment in which all children have opportunities to reach their full potential: emotionally, socially and educationally through 'hands on' experiences and having fun. To encourage the development of self-esteem and independence which will help children to make a natural transition into full-time schooling. To ensure each child is supported in developing their potential at their own pace by means of developmentally appropriate play activities and a high level of individual adult input. To provide activities and experiences that are planned to meet their individual stages of development within the early years foundation stage. To always look at ways to improve and update the environment, layout, equipment and resources available within the Pre-School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When the Pre-School committee have new members they are made aware of regulations, procedures and legal requirements that govern the operation of a charity-base Pre-School. All members of the committee are required to undertake DBS checks and complete the EY2 form in order to ensure we fulfil our safeguarding responsibilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A - the setting does not offer grants.
Policy on social investment including program related investment	Para 1.38	N/A – there are no investments for the Pre-School and all funds are held in a bank account.
Contribution made by volunteers	Para 1.38	Volunteers support our activities throughout the year and are vital to the success of the Pre-School. Volunteers are involved in the setting itself, but largely are involved in fundraising activities and events.
Other		The committee is run by volunteers, whose support is vital.

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	The Pre-School continued its hard work throughout the year in a number of areas: - The setting continued to provide high quality care for the children in a supportive environment. - Despite some financial challenges this year the Pre-School finances have remained stable and well-managed. - Fundraising activities continued throughout the year, raising funds to support children's activities at Pre-School and creating special experiences for the children, e.g. at the village carnival. - The committee remained stable throughout the year. It met regularly to plan events, oversee the activities of the Pre-School and respond to any issues. - Staffing levels changed over the year to reflect the changing numbers of children attending the setting. This was managed without damaging our financial position or ability to respond as demand once again increased. - We kept up a good relationship with the local primary school to facilitate the transition for children starting school. The setting is still a major feeder for Little Eaton Primary School and special sessions were arranged for children making the transition. - Local and national businesses continued to support the setting with donations for fundraisers and services.

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 performance is closely monitored and reported on by the Treasurer at each committee meeting to ensure the setting remains solvent. Despite some difficult circumstances this year with changing demands the Pre-School remains in a strong financial position to maintain the setting's resilience.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee has held the reserve amount at £3000 to be representative of the current financial climate. This continues to ensure that any risks are mitigated for the Pre-School and committee members' liabilities.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of funding for the setting is provided by government via Derbyshire County Council through parents who make use of the 'Childcare Choices' 15/30 funded hours scheme. During this period the scheme funds 15 or 30 hours of childcare for 3 and 4 year olds depending on the parents' circumstances. The scheme is being extended to include 2 year olds in April 2024 which we anticipate will benefit preschool by increasing demand. Our second source of funding is from fees paid by parents whose children attend the setting for longer than the funded hours or are not eligible for them, mainly children aged two. Fundraising is a vital activity which takes place throughout the year at various events in Pre-School and the wider community. This helps to provide extra materials for the children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A – currently there are no investments
A description of the principal risks facing the charity	Para 1.46	The principle risks facing Pre-School are: - lowering demand for childcare in the local area, partly due to changing demographics in the village of Little Eaton. This is mitigated by advertising widely outside of the village and maintaining a strong reputation as an excellent setting. - increased costs in terms of rent, salaries etc. This is mitigated by planning and good financial management. - Changes in the government funding scheme to provide funded childcare hours: as our chief

		source of income changes to this scheme would make a big impact. Currently changes proposed to the scheme suggest a positive outcome for Pre-School by increasing demand, although we will need to respond to a greater number of slightly younger children.
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	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	Self-nomination and 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	The Village Pre-School Committee and Manager review policies/procedures regularly. The Pre-School Learning Alliance (PSLA) publishes a policy book, which we have purchased, that is refreshed when legislative requirements change and updates are required. The Pre-School Manager reviews and amends our policies and then shares them with the committee members for a final check before they are placed in our Operational Plan folder, which parents can view. The Manager advises the staff that the policies have been amended within the Pre-School setting. Every policy will be reviewed in time for the AGM. A full set of updated policies is kept in the main Operational Plan folder, held at the Pre-School.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-School is run by a committee of volunteers, who are responsible for the finances and the overall management of the Pre-School, alongside the Manager. The committee is made up of a minimum of three officers: Chair, Secretary and Treasurer and a minimum of 2 other members. We hold regular meetings to make decisions about the current and future management of the setting. We hold a minimum of six meetings a year, including an AGM. At each committee meeting the Treasurer presents an up to date statement of accounts. All decisions made by the committee will be made in view of the financial situation and required reserves. The committee follows the constitution outlined by the PSLA for an unincorporated charity.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Village Pre-School
Other name the charity uses	N/A
Registered charity number	1038317
Charity's principal address	Little Eaton Village Hall St Peter's Park Little Eaton Derbyshire DE21 5EA

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	Emma Peplow	Chair		Committee
2	Sara Cotton	Co-Chair		Committee
3	Helen Handley	Treasurer		Committee
4	Jo Kaye-Allan	Secretary		Committee
5	Helen Sloman	Committee Member		Committee
6	Sharon Self	Manager		Committee
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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
Payroll Advisor	Glenys Bonini	52 Chestnut Avenue, Mickleover DE3 9FS

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

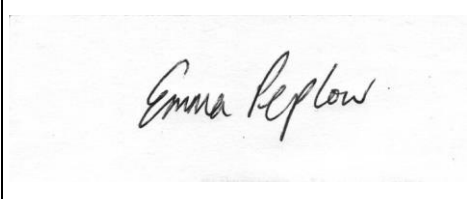
Other optional information

A business plan is produced annually for the AGM, which takes place in April. At the AGM volunteers are invited to self-nominate for the committee and can then be elected to either act as a trustee or officer of the setting.

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)	Dr Emma Peplow	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
The Village Pre School	1038317

Receipts and payments accounts

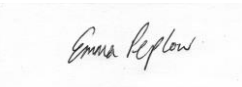
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For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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					
Funding	61,124	-	-	61,124	57,869
Fees	21,009	-	-	21,009	14,297
Fundraising	2,528	-	-	2,528	4,594
Grants	-	-	-	-	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,661	-	-	84,661	77,160
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,661	-	-	84,661	77,160
A3 Payments					
Salaries	82,963	-	-	82,963	66,836
Rents	1,075	-	-	1,075	3,234
Activities / Equipment	752	-	-	752	1,525
Insurance / Registration	832	-	-	832	778
Payroll Bureau Costs	65	-	-	65	-
Admin	23	-	-	23	-
Marketing	157	-	-	157	110
Fundraising Expenses	237	-	-	237	752
Training	-	-	-	-	-
Sub total	86,104	-	-	86,104	73,235
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,104	-	-	86,104	73,235
Net of receipts/(payments)	- 1,443	-	-	- 1,443	3,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,762	1,878	-	35,640	31,715
Cash funds this year end	32,319	1,878	-	34,197	35,640

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	Bank Balance	32,319	1,878	-
		-	-	-
		-	-	-
	Total cash funds	32,319	1,878	-
	(agree balances with receipts and payments account(s))	OK	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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Emma Peplow	18/01/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE VILLAGE PRE-SCHOOL LITTLE EATON

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

1038317

Set out on pages

(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 31/03/2024.

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:

M. Hayre

Date:

13/11/24

Name:

MANJIT HAYRE

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

Address:

131 MANOR ROAD
DERBY
DE23 6BU

Section B

Disclosure

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

THE VILLAGE PRE-SCHOOL, LITTLE EATON

England & Wales - Charity number 1038317

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Village Pre School

1038317

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					
Funding	57,869	-	-	57,869	38,812
Fees	14,297	-	-	14,297	15,323
Fundraising	3,616	-	-	3,616	2,314
Grants	1,378	-	-	1,378	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,160	-	-	77,160	56,449
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,160	-	-	77,160	56,449
A3 Payments					
Salaries	66,836	-	-	66,836	51,746
Rent	3,234	-	-	3,234	4,325
Activities / Equipment	1,525	-	-	1,525	369
Insurance / Registration	778	-	-	778	772
Payroll Bureau Costs	-	-	-	-	-
Admin	-	-	-	-	34
Marketing	110	-	-	110	-
Fundraising Expenses	752	-	-	752	147
Training	-	-	-	-	-
Sub total	73,235	-	-	73,235	57,393
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,235	-	-	73,235	57,393
Net of receipts/(payments)	3,925	-	-	3,925	944
A5 Transfers between funds	622	622	-	-	-
A6 Cash funds last year end	29,215	2,500	-	31,715	32,659
Cash funds this year end	33,762	1,878	-	35,640	31,715

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	Bank Balance	£33,762	1,878	-
		-	-	-
		-	-	-
	Total cash funds	33,762	1,878	-
	(agree balances with receipts and payments account(s))	OK	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)
		Unrestricted		-
		Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

THE VILLAGE PRE-SCHOOL, LITTLE EATON

England & Wales - Charity number 1038317

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2021 **Period start date**

To 31/3/2022 **Period end date**

Charity name: The Village Pre School

Charity registration number: 1038317

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Pre-School encourages each child to develop and flourish in a happy, supportive and secure environment, enabling them to be confident, challenged, successful and to have high self-esteem. We work in partnership with parents and local advisors to understand and provide the highest quality childcare for each child. We embrace the Early Years Foundation Stage (EYFS) and apply the four key themes: Unique child, Positive relationships, enabling environments, Learning and development to be the basis of our approach on early learning and development.
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	To provide high quality childcare in a safe, secure, caring, happy and stimulating environment in which all children have opportunities to reach their full potential, emotionally, socially and educationally through 'hands on' experiences and having fun. To encourage the development of self-esteem and independence which will help children to make a natural transition to full-time schooling. To ensure each child is supported in developing their potential at their own pace by means of developmentally appropriate play activities and a high level of individual adult input. To provide activities and experiences that are planned to meet their individual stages of development within the early years' foundation stage.

		To always look at ways to improve and update the environment, layout, equipment and resources available within the Pre-School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When the Pre-School committee have new members they are made au fait with regulations, procedures and legal requirements that govern the operation of a charity-based pre-school. All members of the committee are required to undertake DBS checks and complete the EY2 form in order to ensure we fulfil our safeguarding responsibilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The setting does not offer grants.
Policy on social investment including program related investment	Para 1.38	There are no investments for the Pre-School and all funds are held in a bank account.
Contribution made by volunteers	Para 1.38	Volunteers support throughout the year and are vital to the success of the Pre-School. Volunteers support fundraising activities and during specific fundraising events where needed.
Other		The committee is run by volunteers – who's support is vital.

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	The Pre-School continued its hard work throughout the year across a number of areas: • The financial health of the setting remained positive. • The setting continued to provide high quality care for the children in a supportive environment. • The setting has focussed on adhering to COVID-19 guidelines and minimising risk where ever possible. • Fundraising activities were undertaken throughout the year to raise vital funds to support the children currently at the Pre-School. • The committee remained relatively stable throughout the year. • Staff turnover was addressed and recruitment plans put in place. • Interaction was made with the local primary school to facilitate the transition for the children starting school. The setting continued to be a feeder for the school in the village. • Local and national businesses continued to support the setting with donations and services such as internet connections.

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 performance is closely monitored and reported by the Treasurer to ensure the setting remains solvent and in a strong financial position to maintain the settings resilience.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee has raised the reserve amount to £2500 (from £2000) to be more representative of the current financial climate. This continues to ensure any risks are mitigated for the Pre-School and committee members' liabilities.
Amount of reserves held	Para 1.22	£2500.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of funding for the setting is provided by government via Derbyshire County Council. This is the 15 to 30 hours the government provides as part of childcare choices. Funding is also sourced from fees which fall outside the free funding, mainly children aged two. Fundraising is a vital activity which takes place throughout the year via various events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently there are no investments so no policy is currently in practical use.
A description of the principal risks facing the charity	Para 1.46	The principle risk of the charity is expenditure in the form of salary and rent being greater than the income from funding and fees. Outside of this, funds are spent on resources, membership and insurance fees, training, admin, marketing and fundraising expenses.

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	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	Self-nomination and 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	The Village Pre-School Committee and Manager review policies/ procedures regularly. The PSLA publishes a policy book, which we have purchased, that is refreshed when legislative requirements change and updates are required. The Pre-School Manager reviews and amends our policies and then shares them with the committee members for a final check before they are placed in our Operational Plan folder, which parents can view. The Manager advises the staff that the policies have been amended for their review too and ensures adherence within the pre-school setting. Every policy will be reviewed in time for the AGM. A full set of updated policies is kept in the main Operational Plan folder, held at the Pre-School. The Pre-School has written and implemented it's COVID policy and risk mitigation policies for the continued safe operation in the current climate. These are written in conjunction with the Department for Education's and Health and Social Care's COVID policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-School is run by a committee of volunteers, who are responsible for the finances and the overall management of the Pre-School, alongside the Manager. The committee is made up of a minimum of 3 officers; Chair, Secretary, Treasurer and a minimum of 2 other members. We hold regular meetings to make decisions about the current and future management of the setting. We hold a minimum of six meetings a year, including an AGM. At each committee meeting the Treasurer presents an up to date statement of accounts. All decisions made by the

		committee will be made in view of the financial situation and required reserves. The committee follows the constitution outlined by the Pre-School Learning Alliance for an Unincorporated Charity.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Village Pre-School
Other name the charity uses	N/A
Registered charity number	1038317
Charity's principal address	Little Eaton Village Hall, St Peter's Park, Little Eaton, Derbyshire DE21 5EA

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	Abby Vaughan	Chair		Committee
2	Carrie Miskowska	Treasurer		Committee
3	Sharon Self	Manager		Committee
4	Abigail Jones	Secretary		Committee
5	Katie Warren	Committee member		Committee
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		
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
Payroll Advisor	Pam Gough	
Independent Examiner		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

A business plan for the year is produced annually, which coincides with the AGM. This takes place during April. At the AGM volunteers are invited to self-nominate for the committee and can then be elected from this stage to either act as either a trustee or office of the setting.
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Abby Vaughan	
Full name(s)	Abby Vaughan	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Village Pre School

1038317

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

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					
Funding	40,894	-	-	40,894	49,130
Fees	13,221	-	-	13,221	9,441
Fundraising	2,314	-	-	2,314	1,117
Grants	-	-	-	-	950
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,429	-	-	56,429	60,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,429	-	-	56,429	60,638

A3 Payments

Salaries	51,746	-	-	51,746	52,929
Rent	4,325	-	-	4,325	1,520
Activities / Equipment	369	-	-	369	1,369
Insurance / Registration	772	-	-	772	761
Other payments (see table)	-	1	-	-	-

CCX Form 16a (2021-2022)

20/01/2023

Admin	34	-	-	34	17
Marketing	-	-	-	-	160
Fundraising Expenses	147	-	-	147	20
Training	-	-	-	-	-
Sub total	57,393	-	-	57,393	56,776

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	57,393	-	-	57,393	56,776
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	- 964	-	-	- 964	3,862
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,177	2,500	-	32,677	28,815
Cash funds this year end	29,213	2,500	-	31,713	32,677

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	Bank Balance	£29,233	2,500	-
		-	-	-
		-	-	-
	Total cash funds	29,233	2,500	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

			Unrestricted		-
			Unrestricted		-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	C Miskowska	03/01/2023



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**

The Village
PreSchool

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1038317

Set out on pages

1 and 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 31/03/2022.

**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.

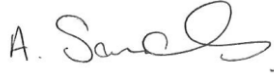
**Independent
examiner's statement**

[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.

Signed:		Date:	11/01/2023
Name:	Abigail Sanders		

Relevant professional qualification(s) or body	CGMA
---	------

IER 1 Oct 2018

(if any):	
------------------	--

Address:	3 Lime Avenue
	Duffield
	DE56 4DX

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.

THE VILLAGE PRE-SCHOOL, LITTLE EATON

England & Wales - Charity number 1038317

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2020 **Period start date**

To 31/3/2021 **Period end date**

Charity name: The Village Pre School

Charity registration number: 1038317

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Pre-School encourages each child to develop and flourish in a happy, supportive and secure environment, enabling them to be confident, challenged, successful and to have high self-esteem. We work in partnership with parents and local advisors to understand and provide the highest quality childcare for each child. We embrace the Early Years Foundation Stage (EYFS) and apply the four key themes: Unique child, Positive relationships, enabling environments, Learning and development to be the basis of our approach on early learning and development.
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	To provide high quality childcare in a safe, secure, caring, happy and stimulating environment in which all children have opportunities to reach their full potential, emotionally, socially and educationally through 'hands on' experiences and having fun. To encourage the development of self-esteem and independence which will help children to make a natural transition to full-time schooling. To ensure each child is supported in developing their potential at their own pace by means of developmentally appropriate play activities and a high level of individual adult input. To provide activities and experiences

		that are planned to meet their individual stages of development within the early years' foundation stage. To always look at ways to improve and update the environment, layout, equipment and resources available within the Pre-School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When the Pre-School committee have new members, they are made au fait with regulations, procedures and legal requirements that govern the operation of a charity-based pre-school. All members of the committee are required to undertake DBS checks and complete the EY2 form in order to ensure we fulfil our safeguarding responsibilities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The setting does not offer grants.
Policy on social investment including program related investment	Para 1.38	There are currently no investments for the Pre-School and all funds are held in a bank account.
Contribution made by volunteers	Para 1.38	Volunteers support throughout the year and are vital to the success of the Pre-School. Volunteers support fundraising activities and during specific fundraising events where needed.
Other		The committee is run by volunteers – who's support is vital.

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	The Pre-School continued its hard work throughout the year across a number of areas: • The financial health of the setting remained positive. • The setting continued to provide high quality care for the children in a supportive environment. • The setting has continually focussed on adhering to COVID-19 guidelines and minimising risk where ever possible in this regard. • Fundraising activities were undertaken throughout the year which supported the attraction of new children in addition to raising vital funds to support the children currently at the Pre-School. • The committee remained relatively stable throughout the year. • Staff turnover was addressed and recruitment plans put into place. • Interaction was made with the local primary school to facilitate the transition for the children starting school (working in line with Covid-19 guidelines). The setting continued to be a feeder for the school in the village. • Local and national businesses continued to support the setting with donations and services such as internet connections.

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 performance is closely monitored and reported by the Treasurer to ensure the setting remains solvent and in a strong financial position to weather peaks and troughs in child numbers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	On the 23rd November 2016, the committee agreed a reserve policy. The reserve amount agreed was set at £2000 to ensure any risks are mitigated for the pre-school and committee members' liabilities.
Amount of reserves held	Para 1.22	£2000.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of funding for the setting is provided by government via Derbyshire County Council. This is the 'free' 15 to 30 hours the government provides as part of childcare choices. Funding is also sourced from fees which fall outside the free funding, mainly children aged two. Fundraising is a vital activity which takes place throughout the year via various events. Grant applications are made throughout the year, some of which have been successful.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently there are no investments so no policy is currently in practical use.
A description of the principal risks facing the charity	Para 1.46	The principle risk of the charity is expenditure in the form of salary and rent being greater than the income from funding and fees. Outside of this, funds are spent on resources, membership and insurance fees, training, admin, marketing and fundraising expenses. COVID-19 is an ever-present risk that the Pre-School continually reviews

		and will provide uncertainties for the coming months/year.
--	--	--

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	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	Self-nomination and 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	The Village Pre-School Committee and Manager review policies/ procedures regularly throughout the year. The PSLA publishes a policy book, which we have purchased, that is refreshed when legislative requirements change and updates are required. The Pre-School Manager reviews and amends our policies and then shares them with the committee members for a final check before they are placed in our Operational Plan folder, which parents can view. The Manager advises the staff that the policies have been amended for their review too and ensures adherence within the pre-school setting. Every policy will be reviewed in time for the AGM. A full set of updated policies is kept in the main Operational Plan folder, held at the Pre-School. The Pre-School has also written and implemented it's COVID policy and risk mitigation policies for the continued safe operation in the current climate. These are written in conjunction with the Department for Education's and Health and Social Care's COVID policies.
--	-----------	--

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-School is run by a committee of volunteers, who are responsible for the finances and the overall management of the Pre-School, alongside the Manager. The committee is made up of a minimum of 3 officers; Chair, Secretary, Treasurer and a minimum of 2 other members. We hold regular meetings to make decisions about the current and future management of the setting. We hold a minimum of six meetings a year, including an AGM. At each committee meeting the Treasurer presents an up to date statement of accounts. All decisions made by the committee will be made in view of the financial situation and required reserves. The committee follows the constitution outlined by the Pre-School Learning Alliance for an Unincorporated Charity.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Village Pre-School
Other name the charity uses	N/A
Registered charity number	1038317
Charity's principal address	Little Eaton Village Hall, St Peter's Park, Little Eaton, Derbyshire DE21 5EA

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	Ben Smith	Chair		Committee
2	Carrie Miskowska	Treasurer		Committee
3	Sharon Self	Secretary and Manager		Committee
4	Abby Vaughan	Committee member		Committee
5	Abigail Jones	Committee member		Committee
6	Katie Warren	Committee member		Committee
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		
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
Payroll Advisor	Pam Gough	
Independent Examiner		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

A business plan for the year is produced annually, which coincides with the AGM. This takes place during April.
At the AGM volunteers are invited to self-nominate for the committee and can then be elected from this stage to either act as either a trustee or office of the setting.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Abby Vaughan

Full name(s)

Abby Vaughan

**Position (eg
Secretary, Chair, etc)**

Chair (as of 22/11/21)

Date

12/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Village Pre School

1038317

Receipts and payments accounts

For the period
from

Period start date
4/1/2020

To

Period end date
3/31/2021

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 £
A1 Receipts				
Funding	49,130	-	-	49,130
Fees	9,441	-	-	9,441
Fundraising	1,117	-	-	1,117
Grants	950	-	-	950
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	60,638	-	-	60,638
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	60,638	-	-	60,638
A3 Payments				
Salaries	52,929	-	-	52,929
Rent	1,520	-	-	1,520
Activities / Equipment	1,369	-	-	1,369
Insurance / Registration	761	-	-	761
Payroll Bureau Costs	-	-	-	-
Admin	17	-	-	17
Marketing	160	-	-	160
Fundraising Expenses	20	-	-	20
Training	-	-	-	-
Sub total	56,776	-	-	56,776
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	56,776	-	-	56,776
Net of receipts/(payments)	3,862	-	-	3,862
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	26,815	2,000	-	28,815
Cash funds this year end	30,677	2,000	-	32,677

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Balance	26,815	2,000
		-	-
		-	-
	Total cash funds	26,815	2,000
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
		Unrestricted	
		Unrestricted	
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a

Last year

to the nearest £

44,553
17,932
2,902
-
-
-
-
-
65,387

-
-

65,387

53,810
3,286
2,439
753
-
90
75
849
50
61,352

178
-

61,352

4,035
-
24,780
28,815



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE VILLAGE PRE SCHOOL

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

1038317

Set out on pages

1 and 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 31/03/2021.

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:

Kmp

Date:

06/01/2022

Name:

KATE-A. GOURNE

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

51 HENHURST HILL

GURTON UPON TRENT

DE13 9TB

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Village Pre School

1038317

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

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					
Funding	49,130	-	-	49,130	44,553
Fees	9,441	-	-	9,441	17,932
Fundraising	1,117	-	-	1,117	2,902
Grants	950	-	-	950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,638	-	-	60,638	65,387
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,638	-	-	60,638	65,387
A3 Payments					
Salaries	52,929	-	-	52,929	53,810
Rent	1,520	-	-	1,520	3,286
Activities / Equipment	1,369	-	-	1,369	2,439
Insurance / Registration	761	-	-	761	753
Payroll Bureau Costs	-	-	-	-	-
Admin	17	-	-	17	90
Marketing	160	-	-	160	75
Fundraising Expenses	20	-	-	20	849
Training	-	-	-	-	50
Sub total	56,776	-	-	56,776	61,352
A4 Asset and investment purchases. (see table)					
	-	-	-	-	178
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,776	-	-	56,776	61,352
Net of receipts/(payments)	3,862	-	-	3,862	4,035
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,815	2,000	-	28,815	24,780
Cash funds this year end	30,677	2,000	-	32,677	28,815

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	Bank Balance	26,815	2,000	-
		-	-	-
		-	-	-
	Total cash funds	26,815	2,000	-
	(agree balances with receipts and payments account(s))	Agreement Email	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		Unrestricted		-
		Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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