

# WEMBURY PRE-SCHOOL

England & Wales · Charity number 1038818

## Details

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**Other names** WEMBURY COMMUNITY PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-06-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wembury Pre-School  
Wembury Primary School  
Knighton Road  
Wembury  
Plymouth  
PL9 0EB

**Phone** 01752863472

**Email** [wemburypreschool@outlook.com](mailto:wemburypreschool@outlook.com)

**Website** <https://www.wembury-preschool.co.uk/>

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** To provide care and education for young children between the ages of 2 years and 4 years 11 months, in a safe and stimulating environment. To provide children with interesting activities that are right for their age and stage of development, and provide a curriculum for the Early Years Foundation Stage of education.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,036	£127,677	-	-
2024-08-31	£125,530	£127,367	-	-
2023-07-31	£97,986	£107,134	-	-
2022-07-31	£102,127	£98,375	-	-
2021-07-31	£114,091	£97,116	-	-

## Trustees

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Name	Role	Appointed
<b>Olivia Wilson</b>	Chair	2025-11-03
Erin Loveridge		2024-10-14
Lauren Cory		2025-11-03
Lauren Lodge		2024-10-14
Polly Vinken-Kother		2020-10-13

**WEMBURY PRE-SCHOOL**

England & Wales - Charity number 1038818

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# Accounts

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Registered Charity 1038818.

## **Wembury Pre-School** **Trustee's Annual Report 2024/25**

**Name of Charity:** Wembury Pre-School

**Charity Registration Number:** 1038818

**Principle Address:** Allsorts Building  
Wembury Primary School  
Knighton Road  
Wembury  
Plymouth  
Devon  
PL9 0EB

### **Names of Charity Trustees (holding office between 14<sup>th</sup> October 2024 and 3<sup>rd</sup> November 2025):**

Helen Withey (Chairperson)  
Polly Vinken-Kother (Secretary)  
Olivia Wilson (Treasurer)  
Lauren Lodge  
Erin Loveridge  
Justin Withey

### **Trustees appointed on 3<sup>rd</sup> November 2025:**

Olivia Wilson (Chairperson)  
Polly Vinken-Kother (Secretary)  
Erin Loveridge (Treasurer)  
Lauren Lodge (Safeguarding Officer)  
Lauren Cory

**Governing Documents:** Wembury Pre-School is governed by its policies, prospectus and the adoption annually of the Pre-School Learning Alliance Constitution 2011.

**Recruitment and Appointment of Trustees:** All members of the Pre-school are invited and encouraged on a regular basis to participate in the running of the Pre-school and to attend meetings. Trustees are elected for one year at the AGM, being unable to serve for more than six consecutive years.

**Objectives of Wembury Pre-School:** The aim of the pre-school is to enhance the development and education of children under statutory school age, by encouraging parents to provide for the needs of their children through a community group. We aim to provide high quality care and education; work in partnership with parents to help children learn and develop; add to the life and well-being of our local community; and offer children and their parents a service, which promotes equality and values diversity.

**Main Activities:** We provide care and education for young children, between the ages of 2 years 6 months and 4 years 11 months, in a safe and stimulating environment. We provide children with interesting activities that are right for their age and stage of development, and provide a curriculum for the Early Years Foundation Stage of education.

**Main Achievements during the Year:**

- Continued investment in new equipment and toys to meet our aims and objectives
- All children moving to primary school did so with a positive outlook on learning, and we received encouraging feedback on their progress
- Very successful children's sponsored walk raising over £1,000 for the pre-school

**Financial Position:**

The Financial Statements for year ended 31/08/25 show income of £118,036 and expenditure of £127,677 leading to a deficit for the year of £9,641. Retained funds at the year-end total £60,490 including £50,217 in a restricted funds account.

**Policy on Reserves:** A restricted reserve fund account is held to enable the Pre-School to maintain its sustainability in planning for the future, together with any possible staff redundancy payments and closure costs covering a six week period.

**Signed:** Olivia Wilson  
Chairperson

**Dated:** 13.01.26

**WEMBURY PRE-SCHOOL**

**ANNUAL ACCOUNTS**

**PERIOD ENDED 31<sup>st</sup> AUGUST 2025**



**Registered Charity 1038818.**



**WEMBURY PRE-SCHOOL****ACCOUNTS FOR THE PERIOD ENDED 31ST AUGUST  
2025****RECEIPTS AND PAYMENTS ACCOUNT**

<b>INCOME</b>	<b>£</b>		<b>EXPENDITURE</b>	<b>£</b>	
Fees Received	26676.50	(3)	Wages	94983.88	
			NEST Pension - ER's Contribution	1220.73	(6)
Funded Fees Received	85914.05		Staff Training/Travel	1299.50	
Pupil Premium Received	301.02	(4)	DBS Checks	230.66	
Universal SEN Funding Received	1158.28		Staff Uniforms	57.60	
Universal DEP Funding Received	614.04				
Fundraising (net):			Rent	5600.00	
	463.80		Rates	454.09	
	36.63		Cleaning/PPE	3267.74	
	1025.00		Refuse Collection	491.84	
	107.20		Nappy Collection	247.93	
	86.44				
	34.50		Stationary/Admin/Post	218.73	
	47.00		Magazine Subscriptions	141.84	
	69.98		Photocopier Costs	782.43	
			Phone/Internet	1328.17	
			Insurance	1095.49	
Bank Interest Rec'd Gross	908.59		Website	74.39	
			Computer Repair	154.00	
Grants & Donations	592.70	(5)			
			Equipment/Toys	3861.97	
			Consumables/Refreshments	1783.70	
			Childrens Gifts/Entertainers	264.90	
			Plymouth Argyle Coaching	950.00	
			Registrations:		
			- EYA Membership	130.00	
			- OFSTED	50.00	
			- Data Protection (ICO)	47.00	
			- PRS Music Licence	174.34	
			- Lottery Registration	20.00	
			Repairs & Renewals	137.40	
			Fencing	7755.94	
			Gifts	323.39	
			Sum Up Fees	28.98	
			Bank Charges	74.49	
			School Dinner Tickets	245.11	(7)
			Children's Uniforms	180.55	(8)
<b>Deficit for Year</b>	<b>9,641.06</b>	<b>(9)</b>			
<b>Total</b>	<b>£127,676.79</b>		<b>Total</b>	<b>£127,676.79</b>	

**WEMBURY PRE-SCHOOL**

**NOTES TO ACCOUNTS – PERIOD ENDED 31<sup>st</sup> AUGUST 2025**

1. Please note that these accounts are prepared on a **Receipts and Payments** Basis.

2. The **Deposit Account** includes:

£35,885 Redundancy Costs (RESTRICTED)

£500 WCEF Grant (RESTRICTED)

£540 Sponsored Walk

£7,709 SEN and Deprivation Allocation (RESTRICTED)

£556 Pupil Premium (RESTRICTED)

£51 DAF (RESTRICTED)

3. **Fees**

Fees outstanding at the year-end total £104.00.

4. **Pupil Premium**

**£364.80** has been spent as follows:

Equipment £359.74

Lunches £5.06

5. **Grants and Donations received:**

£220.00 PCC

£250.00 Wembury Sponsored Walk Donation - MDGS

£122.70 Donations via PayPal

6. **NEST Pension**

A payment of £251.11 re August was paid out after the year end.

7. **School Lunch Tickets**

£212.52 was paid this year to the school re an outstanding invoice from last year.

8. **Children's Uniforms**

This relates to uniforms held but not yet sold – stock in hand at the year end.

9. **Deficit**

The deficit of £9,641.06 includes the £7,755.94 spent on new fencing required for safeguarding purposes.

## **Independent examiner's report to the trustees of Wembury Pre-School**

I report on the accounts of the charity for the 12 month period ended 31 August 2025.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

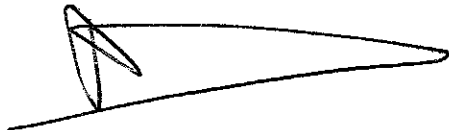
### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Richard Brown BA ACA CTA

77 Mewstone Avenue, Wembury, PL9 0HU

14 December 2025

**WEMBURY PRE-SCHOOL**

England & Wales - Charity number 1038818

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# Accounts

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Registered Charity 1038818.

## **Wembury Pre-School** **Trustee's Annual Report 2023/24**

**Name of Charity:** Wembury Pre-School

**Charity Registration Number:** 1038818

**Principle Address:** Allsorts Building  
Wembury Primary School  
Knighton Road  
Wembury  
Plymouth  
Devon  
PL9 0EB

### **Names of Charity Trustees (holding office between 18<sup>th</sup> October 2023 and 14<sup>th</sup> October 2024):**

Helen Withey (Chairperson)  
Erin Horrell (Secretary)  
Katy Duke (Treasurer)  
Justin Withey  
Polly Vinken-Kother  
Hannah Bradley

### **Trustees re-appointed on 14<sup>th</sup> October 2024:**

Helen Withey (Chairperson)  
Polly Vinken-Kother (Secretary)  
Olivia Wilson (Treasurer)  
Lauren Lodge  
Erin Loveridge  
Justin Withey

**Governing Documents:** Wembury Pre-School is governed by its policies, prospectus and the adoption annually of the Pre-School Learning Alliance Constitution 2011.

**Recruitment and Appointment of Trustees:** All members of the Pre-school are invited and encouraged on a regular basis to participate in the running of the Pre-school and to attend meetings. Trustees are elected for one year at the AGM, being unable to serve for more than six consecutive years.

**Objectives of Wembury Pre-School:** The aim of the pre-school is to enhance the development and education of children under statutory school age, by encouraging parents to provide for the needs of their children through a community group. We aim to provide high quality care and education; work in partnership with parents to help children learn and develop; add to the life and well-being of our local community; and offer children and their parents a service, which promotes equality and values diversity.

**Main Activities:** We provide care and education for young children, between the ages of 2 years 6 months and 4 years 11 months, in a safe and stimulating environment. We provide children with interesting activities that are right for their age and stage of development, and provide a curriculum for the Early Years Foundation Stage of education.

**Main Achievements during the Year:**

- Continued investment in new equipment and toys to meet our aims and objectives
- All children moving to primary school did so with a positive outlook on learning, and we received encouraging feedback on their progress
- Newly fenced in outside area
- Painting of inside of building
- New member of staff gained their NVQ2 qualification and has started their NVQ3

**Financial Position:**

The Financial Statements for year ended 31/08/24 (13-month period) show income of £125,153 and expenditure of £126,990 leading to a deficit for the year of £1,837. Retained funds at the year-end total £60,490 including £50,217 in a restricted funds account.

**Policy on Reserves:** A restricted reserve fund account is held to enable the Pre-School to maintain its sustainability in planning for the future, together with any possible staff redundancy payments and closure costs covering a six week period.

**Signed:** Helen Withey  
Chairperson

**Dated:** 04.02.25

**WEMBURY PRE-SCHOOL**

**ANNUAL ACCOUNTS**

**PERIOD ENDED 31<sup>st</sup> AUGUST 2024**



**Registered Charity 1038818.**

**WEMBURY PRE-SCHOOL  
ACCOUNTS FOR THE PERIOD ENDED 31ST AUGUST 2024**

**FUNDS STATEMENT**

**Funds as at 31st July 2023**

	<b>£</b>
Cash in hand	204.25
Current Account	11028.92
Deposit Account	51094.37

**Funds as at 31st August 2024**

	<b>£</b>
Cash in hand	374.74
Current Account	8026.47
Deposit Account	52088.85 (3)

**Deficit for Year** **1837.48**

**Total** £ 62,327.54

**Total** £ 62,327.54

WEMBURY PRE-SCHOOL

ACCOUNTS FOR THE PERIOD ENDED 31ST AUGUST 2024

RECEIPTS AND PAYMENTS ACCOUNT

INCOME	£		EXPENDITURE	£
Fees Received	29418.39	(4)	Wages	100860.52
Funded Fees Received	90455.22		NEST Pension - ER's Contribution	883.21 (9)
Pupil Premium Received	374.06	(5)	Staff Training/Travel	458.08
General SEN Funding Received	1055.25		DBS Checks	0.00
Individual SEN Funding Received	0.00		Staff Uniforms	55.20
Individual DAF Funding Received	0.00		Rent	8734.00
Fundraising (net):			Rates	454.09
Christmas Bazaar Raffle	945.63		Cleaning	2629.21
Nativity	14.50		Refuse Collection	809.17
Summer Fair	118.00		Nappy Collection	241.63
Easyfundraising.com	16.78		Stationary/Admin/Post	570.36
School Lunch Tickets	247.66	(6)	Magazine Subscriptions	66.96
Children's Uniforms	644.00	(7)	Photocopier Costs	913.37
Bank Interest Rec'd Gross	994.48		Phone/Internet	1219.99
Grants	869.00	(8)	Insurance	1061.04
			Website	120.00
			Registrations:	
			- EYA Membership	122.00
			- OFSTED	50.00
			- Data Protection (ICO)	40.00
			- PRS Music License	162.02
			- Lottery Registration	20.00
			Equipment/Toys	1693.15
			Consumables/Refreshments	2441.86
			Childrens Gifts/Entertainers	302.00
			Gifts	381.00
			Repairs & Renewals	116.20
			Forest School	1365.00
			Plymouth Argyle Coaching	1100.00
			Trip to Church	9.60
			Sum Up Fees	28.77
			Bank Charges	82.02
<b>Deficit for Year</b>	<b>1,837.48</b>			
<b>Total</b>	<b>£126,990.45</b>		<b>Total</b>	<b>£126,990.45</b>

## WEMBURY PRE-SCHOOL

### NOTES TO ACCOUNTS – PERIOD ENDED 31<sup>st</sup> AUGUST 2023 (13-month period)

1. Please note that these accounts are prepared on a **Receipts and Payments** Basis.
2. These accounts cover a 13-month period and our financial year end has changed this year from 31<sup>st</sup> July to 31<sup>st</sup> August. This was agreed by the Committee.
3. The **Deposit Account** includes:
  - £40,000 Redundancy/Running Costs (RESTRICTED)
  - £4,758 Coop Grant (RESTRICTED)
  - £500 WCEF Grant (RESTRICTED)
  - £4,289 SEN and Deprivation Allocation (RESTRICTED)
  - £619 Pupil Premium (RESTRICTED)
  - £51 DAF (RESTRICTED)
  - Other funds £1871 (NOT RESTRICTED)
4. **Fees**
  - Fees outstanding at the year-end total £955.
5. **Pupil Premium**
  - £212.09** has been spent as follows:
    - Equipment £170.09
    - Extra Sessions/Fees £42.00
6. **School Lunch Tickets**
  - This is money received from the sale of lunch tickets which have not yet been used or paid to the school (£212.52 is outstanding from the Autumn Term 2023).
7. **Children's Uniforms**
  - Uniforms were received in advance of payment. The amount of £314 is owing at the year-end.
8. **Grants and Donations received:**
  - £500.00 DCC Expansion Grant
  - £250.00 Wembury Sponsored Walk Donation
  - £119.00 Mr. A Wood

9. **NEST Pension**

A payment of £171.99 re August was paid out after the year end

10. **Rent**

£5000 outstanding Rent was paid for 2022/23 (prior year) in this year as we did not receive the invoice until March 2023.

11. **Refuse**

£491.84 refuse payment relates to 2024/25 but due to the change of year end was included in this year.

12. **Deficit**

If the accounts had been prepared on a Cash Basis – if we allocated the £5000 rent payment, £955 unpaid fees, £492 refuse payment, £314 re uniforms and £212 unpaid lunch tickets to the years they corresponded to then the accounts this year would show an excess of £4,084.

## **Independent examiner's report to the trustees of Wembury Pre-School**

I report on the accounts of the charity for the 13 month period ended 31 August 2024.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

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1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Richard Brown BA ACA CTA

77 Mewstone Avenue, Wembury, PL9 0HU

16 January 2025

**WEMBURY PRE-SCHOOL**

England & Wales - Charity number 1038818

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# Accounts

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Registered Charity 1038818.

## **Wembury Pre-School** **Trustee's Annual Report 2022/23**

**Name of Charity:** Wembury Pre-School

**Charity Registration Number:** 1038818

**Principle Address:** Allsorts Building  
Wembury Primary School  
Knighton Road  
Wembury  
Plymouth  
Devon  
PL9 0EB

**Names of Charity Trustees (holding office between 2<sup>nd</sup> November 2022 and 18<sup>th</sup> October 2023):**

Helen Withey (Chairperson)  
Erin Horrell (Secretary)  
Katy Duke (Treasurer)  
Justin Withey  
Polly Vinken-Kother  
Hannah Bradley

**Trustees re-appointed on 18<sup>th</sup> October 2023:**

Helen Withey (Chairperson)  
Erin Horrell (Secretary)  
Katy Duke (Treasurer)  
Justin Withey  
Polly Vinken-Kother  
Hannah Bradley

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**Main Activities:** We provide care and education for young children, between the ages of 2 years 6 months and 4 years 11 months, in a safe and stimulating environment. We provide children with interesting activities that are right for their age and stage of development, and provide a curriculum for the Early Years Foundation Stage of education.

**Main Achievements during the Year:**

- Continued investment in new equipment and toys to meet our aims and objectives
- All children moving to primary school did so with a positive outlook on learning, and we received excellent feedback on their progress
- Parent Satisfaction Survey with excellent positive feedback
- Use of our Facebook page to improve communication and share updates with parents
- Investment into setting up a Forest School and opening Wrap Around care from September 2023

**Financial Position:**

The Financial Statements for year ended 31/07/23 show income of £96,879 and expenditure of £106,027 leading to a deficit for the year of £9,148. Retained funds at the year end total £62,327 including £46,647 in a restricted funds account.

**Policy on Reserves:** A restricted reserve fund account is held to enable the Pre-School to maintain its sustainability in planning for the future, together with any possible staff redundancy payments and closure costs covering a six week period.

**Signed:** Helen Withey  
Chairperson

**Dated:** 12.01.24

**WEMBURY PRE-SCHOOL**

**ANNUAL ACCOUNTS**

**YEAR ENDED 31<sup>st</sup> JULY 2023**



**Registered Charity 1038818.**

**WEMBURY PRE-SCHOOL  
ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023  
FUNDS STATEMENT**

<b>Funds as at 31st July 2022</b>		<b>Funds as at 31st July 2023</b>	
	<b>£</b>		<b>£</b>
Cash in hand	334.81	Cash in hand	204.25
Current Account	20481.87	Current Account	11028.92
Deposit Account	50659.13	Deposit Account	51094.37 (1)
		<b>Deficit for Year</b>	<b>9148.27</b>
<b>Total</b>	<u><u>£ 71,475.81</u></u>	<b>Total</b>	<u><u>£ 71,475.81</u></u>

**WEMBURY PRE-SCHOOL  
ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>INCOME</b>	<b>£</b>		<b>EXPENDITURE</b>	<b>£</b>
Fees Received	22729.00	(2)	Wages	86434.19
Funded Fees Received	63936.71		NEST Pension - ER's Contribution	708.28
Pupil Premium Received	1701.15	(3)	Staff Training/Travel	833.25
General SEN Funding Received	682.20		DBS Checks	620.00
Individual SEN Funding Received	3044.66	(3)	Staff Uniforms	304.80
Individual DAF Funding Received	1886.00	(3)		
			Rent	1170.00
Fundraising (net):			Rates	465.92
Christmas Bazaar Raffle	1466.51		Cleaning	3385.82
Nativity	60.20		Refuse Collection	289.56
Summer Fair	100.00		Nappy Collection	340.54
Easter Fun Day	125.89			
Amazon Smile	134.28		Stationary/Admin/Post	591.12
			Magazine Subscriptions	78.36
Children's Uniforms	27.00	(4)	Photocopier Costs	891.26
			Computer Repairs	215.97
Bank Interest Rec'd Gross	435.24		Phone/Internet	1136.46
			Insurance	864.21
Grants	400.00	(5)	Website	74.39
Donations	150.00	(5)		
			Registrations:	
			- EYA Membership	118.00
			- OFSTED	50.00
			- Data Protection (ICO)	40.00
			- PRS Music Licence	147.70
			- Lottery Registration	20.00
			Equipment/Toys	1503.52
			Consumables/Refreshments	2171.82
			Childrens Gifts/Entertainers	373.72
			Gifts	446.19
			Sports Coaching	825.00
			Repairs & Renewals	608.00
			Cost of Trip	265.00
			School Lunch Tickets	937.04
			Credit Card Fees	34.49
			Bank Charges	82.50
<b>Deficit for Year</b>	<b>9,148.27</b>			
<b>Total</b>	<b>£106,027.11</b>		<b>Total</b>	<b>£106,027.11</b>

## WEMBURY PRE-SCHOOL

NOTES TO ACCOUNTS – YEAR END 31<sup>st</sup> JULY 2023

1. The **Deposit Account** includes:

£40,000 Redundancy/Running Costs (RESTRICTED)  
£4,758 Coop Grant (RESTRICTED)  
£500 WCEF Grant (RESTRICTED)  
£4,289 SEN and Deprivation Allocation (RESTRICTED)  
£400 Wild about Devon Grant (RESTRICTED)  
£457 Pupil Premium (RESTRICTED)  
£51 DAF (RESTRICTED)  
Other funds £639 (NOT RESTRICTED)

2. **Fees**

Fees outstanding at the year end total £757.50

3. **Pupil Premium**

**£1,755.75** has been spent as follows:

Equipment £393.93  
School Dinners £404.88  
Extra Sessions £529.40  
Wages for SEN One-to-One Sessions £357.54  
Summer Trip £70.00

**Individual SEN Funding**

**£3,957.66** has been spent on wages for SEN One-to-One Sessions

**Individual DAF Funding**

**£2,102.39** has been spent as follows:

Equipment £92.15  
Wages for SEN One-to-One Sessions £2,010.24

4. **Children's Uniforms**

This is a small profit on sales over costs.

5. **Grants and Donations received:**

£400.00 'Wild about Devon' Grant for our new Forest School  
£150.00 Wembury Sponsored Walk Donation

6. **NEST Pension**

A payment of £191.14 re July was paid out after the year end.

7. **Summer Trip**

The Pre-School subsidized the cost of the coach to the Donkey Park.

8. **School Lunch Tickets**

£489.90 from 2021/22

£404.88 from Pupil Premium Funding

£42.26 from General SEN & Deprivation Funding

## **Independent examiner's report to the trustees of Wembury Pre-School**

I report on the accounts of the charity for the year ended 31 July 2023.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Richard Brown BA ACA CTA

77 Mewstone Avenue, Wembury, PL9 0HU

23 January 2024

**WEMBURY PRE-SCHOOL**

England & Wales - Charity number 1038818

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# Accounts

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Registered Charity 1038818.

## **Wembury Pre-School** **Trustee's Annual Report 2021/22**

**Name of Charity:** Wembury Pre-School

**Charity Registration Number:** 1038818

**Principle Address:** Allsorts Building  
Wembury Primary School  
Knighton Road  
Wembury  
Plymouth  
Devon  
PL9 0EB

### **Names of Charity Trustees (holding office between 14<sup>th</sup> October 2021 and 2<sup>nd</sup> November 2022)**

Abi Renyard (Chairperson)

Polly Vinken-Kother (Secretary)

Katy Duke (Treasurer)

Erin Horrell

Helen Withey

Justin Withey

### **Trustees appointed on 14<sup>th</sup> October 2021:**

Helen Withey (Chairperson)

Erin Horrell (Secretary)

Katy Duke (Treasurer)

Justin Withey

Polly Vinken-Kother

Hannah Bradley

**Governing Documents:** Wembury Pre-School is governed by its policies, prospectus and the adoption annually of the Pre-School Learning Alliance Constitution 2011.

**Recruitment and Appointment of Trustees:** All members of the Pre-school are invited and encouraged on a regular basis to participate in the running of the Pre-school and to attend meetings. Trustees are elected for one year at the AGM, being unable to serve for more than six consecutive years.

**Objectives of Wembury Pre-School:** The aim of the pre-school is to enhance the development and education of children under statutory school age, by encouraging parents to provide for the needs of their children through a community group. We aim to provide high quality care and education; work in partnership with parents to help children learn and develop; add to the life and well-being of our local community; and offer children and their parents a service, which promotes equality and values diversity.

**Main Activities:** We provide care and education for young children, between the ages of 2 years 6 months and 4 years 11 months, in a safe and stimulating environment. We provide children with interesting activities that are right for their age and stage of development, and provide a curriculum for the Early Years Foundation Stage of education.

**Main Achievements during the Year:**

- Continued investment in new equipment and toys to meet our aims and objectives
- All children moving to primary school did so with a positive outlook on learning, and we received excellent feedback on their progress
- Parent Satisfaction Survey with overwhelming positive feedback
- Good Ofsted Report and Inspection
- Use of social media is helping to improve communication with parents

**Financial Position:**

The Financial Statements for year ended 31/07/22 show income of £102,127 and expenditure of £98,375 leading to an excess for the year of £3,752. Retained funds at the year end total £71,476 including £50,659 in a restricted funds account.

**Policy on Reserves:** A restricted reserve fund account is held to enable the Pre-School to maintain its sustainability in planning for the future, together with any possible staff redundancy payments and closure costs covering a six week period.

**Signed:** Helen Withey  
Chairperson

**Dated:** 04.11.22

**WEMBURY PRE-SCHOOL**  
**ANNUAL ACCOUNTS**  
**YEAR ENDED 31<sup>st</sup> JULY 2022**



**Registered Charity 1038818.**

**WEMBURY PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2022**  
**FUNDS STATEMENT**

**Funds as at 31st July 2021**

	£
Cash in hand	360.44
Current Account	20713.49
Deposit Account	46647.46

**Funds as at 31st July 2022**

	£
Cash in hand	334.81
Current Account	20481.97
Deposit Account	50659.13 (1)

**Excess for Year** **3754.52**

**Total** £ 71,475.91

**Total** £ 71,475.91

**WEMBURY PRE-SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>INCOME</b>	<b>£</b>		<b>EXPENDITURE</b>	<b>£</b>
Fees Received	16778.08		Wages	77609.71
Funded Fees Received	77541.21		NEST Pension - ER's Contribution	652.63
Pupil Premium Received	932.44	(2)	Staff Training/Travel	826.15
SEN Funding Received	656.06		DBS Checks	142.20
Individual SEN Funding Received	3537.62	(2)		
			Rent	3508.00
Fundraising (net):			Rates	809.78
Christmas Lights Collection	202.00		Cleaning	3910.25
Christmas Bazaar Raffle	474.95		Refuse Collection	263.23
Summer Fair	165.30		Nappy Collection	160.63
Easter Fun Day	299.73			
World Book Day	-34.00	(3)	Stationary/Admin/Post	608.08
Amazon Smile	28.56		Magazine Subscriptions	141.84
			Photocopier Costs	767.31
School Lunch Tickets	158.10	(4)	Phone/Internet	911.81
			Insurance	874.40
Bank Interest Rec'd Gross	11.67		Website	44.39
			Registrations:	
			- EYA Membership	115.00
			- OFSTED	50.00
Grants and Donations	1375.00	(5)	- Data Protection (ICO)	40.00
			- PRS Music Licence	134.15
			- Lottery Registration	20.00
			Equipment/Toys	2643.23
			Consumables/Refreshments	2083.45
			Childrens Gifts/Entertainers	284.44
			Gifts	342.96
			Sports Coach	495.00
			Repairs & Renewals	430.22
			Cost of Trip	222.50
			Children's Uniforms	198.50
			Credit Card Fees	21.13
			Bank Charges	49.71
			Donations	11.50
				(7)
			<b>Excess for Year</b>	<b>3754.52</b>
<b>Total</b>	<b>£102,126.72</b>		<b>Total</b>	<b>£102,126.72</b>

**WEMBURY PRE-SCHOOL**  
**NOTES TO ACCOUNTS – YEAR END 31<sup>st</sup> JULY 2022**

1. The **Deposit Account** includes:

£36,000 Redundancy/Running Costs (RESTRICTED)

£5,278 Coop Grant (RESTRICTED)

£500 WCEF Grant (RESTRICTED)

£3,873 SEN and Deprivation Allocation (RESTRICTED)

2. **Pupil Premium**

This has been spent as follows:

Equipment £162.99

School Dinners £340.40

**Individual SEN Funding**

This has been spent as follows:

Equipment £1561.09

School Dinners £55.20

School Trip £10.50

1-1 Staff Hours £1221.76

3. **World Book Day**

These funds were paid out relating to the previous year

4. **School Lunch Tickets**

This represents tickets sold but not yet paid over to Wembury Primary School

5. **Grants/Donations received:**

£875.00 Covid Recovery Fund

£500.00 Wembury Covid-19 Emergency Fund

6. **Children's Uniforms**

This represents the cost of uniforms purchased but not yet sold

7. **Donations**

£11.50 was added to a collection for Ukrainian Families

## **Independent examiner's report to the trustees of Wembury Pre-School**

I report on the accounts of the charity for the year ended 31 July 2022.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Richard Brown BA ACA CTA

77 Mewstone Avenue, Wembury, PL9 0HU

16 January 2023

**WEMBURY PRE-SCHOOL**

England & Wales - Charity number 1038818

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# Accounts

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Registered Charity 1038818.

## **Wembury Pre-School** **Trustee's Annual Report 2020/21**

**Name of Charity:** Wembury Pre-School

**Charity Registration Number:** 1038818

**Principle Address:** Allsorts Building  
Wembury Primary School  
Knighton Road  
Wembury  
Plymouth  
Devon  
PL9 0EB

**Names of Charity Trustees (holding office between 16<sup>th</sup> October 2020 and 14<sup>th</sup> October 2021):**

Abi Renyard (Chairperson)  
Polly Vinken-Kother (Secretary)  
Joanna Orchard (Treasurer)  
Joanne Hawkes  
Sarah Chapman  
Katie Griffin

**Trustees appointed on 14<sup>th</sup> October 2021:**

Abi Renyard (Chairperson)  
Polly Vinken-Kother (Secretary)  
Katy Duke (Treasurer)  
Erin Horrell  
Helen Withey  
Justin Withey

**Governing Documents:** Wembury Pre-School is governed by its policies, prospectus and the adoption annually of the Pre-School Learning Alliance Constitution 2011.

**Recruitment and Appointment of Trustees:** All members of the Pre-school are invited and encouraged on a regular basis to participate in the running of the Pre-school and to attend meetings. Trustees are elected for one year at the AGM, being unable to serve for more than six consecutive years.

**Objectives of Wembury Pre-School:** The aim of the pre-school is to enhance the development and education of children under statutory school age, by encouraging parents to provide for the needs of their children through a community group. We aim to provide high quality care and education; work in partnership with parents to help children learn and develop; add to the life and well-being of our local community; and offer children and their parents a service, which promotes equality and values diversity.

**Main Activities:** We provide care and education for young children, between the ages of 2 years 6 months and 4 years 11 months, in a safe and stimulating environment. We provide children with interesting activities that are right for their age and stage of development, and provide a curriculum for the Early Years Foundation Stage of education.

**Main Achievements during the Year:**

- Continued investment in new equipment and toys to meet our aims and objectives
- We stayed open during much of the Covid-19 lockdown period and provided home learning packs for children unable to attend/shielding
- All children moving to primary school did so with a positive outlook on learning, and we received excellent feedback on their progress
- Parent Satisfaction Survey with overwhelming positive feedback
- New revamped and improved website
- Use of our Facebook page to improve communication and share updates with parents

**Financial Position:**

The Financial Statements for year ended 31/07/21 show income of £113,753 and expenditure of £96,778 leading to an excess for the year of £16,975. Retained funds at the year end total £67,721 including £46,647 in a restricted funds account.

**Policy on Reserves:** A restricted reserve fund account is held to enable the Pre-School to maintain its sustainability in planning for the future, together with any possible staff redundancy payments and closure costs covering a six week period.

**Signed:** Abi Renyard  
Chairperson

**Dated:** 09.11.21

**WEMBURY PRE-SCHOOL**  
**ANNUAL ACCOUNTS**  
**YEAR ENDED 31<sup>st</sup> JULY 2021**



Registered Charity 1038818.

**WEMBURY PRE-SCHOOL  
ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2021**

**FUNDS STATEMENT**

**Funds as at 31st July 2020**

	<b>£</b>
Cash in hand	249.85
Current Account	12852.44
Deposit Account	37643.53

**Funds as at 31st July 2021**

	<b>£</b>
Cash in hand	360.44
Current Account	20713.49
Deposit Account	46647.46 (1)

**Excess for Year** **16975.57**

**Total** £ 67,721.39

**Total** £ 67,721.39

**WEMBURY PRE-SCHOOL  
ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2021**

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>INCOME</b>	<b>£</b>		<b>EXPENDITURE</b>	<b>£</b>
Fees Received	14615.65		Wages	76198.15
Funded Fees	89875.49		NEST Pension - ER's Contribution	1409.86
Pupil Premium	1051.79	(2)	Staff Training/Travel	661.15
SEN Funding	834.00		DBS Checks	31.10
			Staff Uniforms	598.00
			Rent	3452.00
Fundraising (net):			Rates	0.00
Christmas Lights	244.62		Cleaning	3558.26
Nativity Video	320.00		Refuse Collection	285.43
Name the Tortoise	28.00		Nappy Collection	154.45
World Book Day	34.00	(3)	Stationary/Admin/Post	689.16
Amazon Smile	6.69		Magazine Subscription	66.96
Christmas Cards	13.50		Photocopier	889.95
			Phone/Internet	995.87
School Lunch Tickets	43.30		Insurance	780.45
Children's Uniforms	618.00		Website	14.39
			New Office Equipment	1017.60
Bank Interest Rec'd Gross	3.93		Registration:	
			- PLA Membership	115.00
HMRC CJRS Grant	250.21		- OFSTED	50.00
			- Data Protection	40.00
Grants and Donations	5814.50	(4)	- PRS Music Licence	109.96
			- Lottery Registration	20.00
			Equipment/Toys	1438.40
			Consumables/Refreshments	2305.84
			Childrens Gifts	268.95
			Gifts	337.20
			Covid-19 LF Tests/PPE	800.09
			Repairs & Renewals	145.00
			Tortoises	338.15
			Credit Card Fees	6.74
			<b>Excess for Year</b>	<b>16975.57</b>
<b>Total</b>	<b>£113,753.68</b>		<b>Total</b>	<b>£113,753.68</b>

**WEMBURY PRE-SCHOOL**  
**NOTES TO ACCOUNTS – YEAR END 31<sup>st</sup> JULY 2021**

1. The **Deposit Account** includes:

£32,000.00 Redundancy/Running Costs (RESTRICTED)

£5,278.00 Coop Grant (RESTRICTED)

£4,132.10 SEN and Deprivation Allocation (RESTRICTED)

2. **Pupil Premium**

This has been spent as follows:

Equipment £549.29

Addition Fee hours £265.30

School Dinners £124.20

3. **World Book Day**

These funds were paid out after the year end

4. **Grants/Donations received:**

£5,000.00 SHDC – Covid-19 Grants

£325.00 Wembury Parish Council

£325.00 Wembury Covid-19 Emergency Fund

£150.00 Wembury Life

£14.50 Various small donations

5. **Rates** – no charge this year due to Covid-19

## **Independent examiner's report to the trustees of Wembury Pre-School**

I report on the accounts of the charity for the year ended 31 July 2021.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

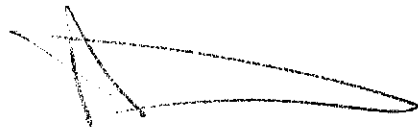
### **Independent examiners statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Richard Brown BA ACA CTA CertPFS

77 Mewstone Avenue, Wembury, PL9 0HU

28 January 2022