



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 16th October 2020 and 14th October 2021):

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

Trustees appointed on 14th 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 31st JULY 2021



Registered Charity 1038818.

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

FUNDS STATEMENT

Funds as at 31st July 2020

	£
Cash in hand	249.85
Current Account	12852.44
Deposit Account	37643.53

Funds as at 31st July 2021

	£
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

INCOME	£		EXPENDITURE	£
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 (5)
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
			Insurance	780.45
School Lunch Tickets	43.30		Website	14.39
Children's Uniforms	618.00		New Office Equipment	1017.60
			Registration:	
Bank Interest Rec'd Gross	3.93		- PLA Membership	115.00
			- OFSTED	50.00
HMRC CJRS Grant	250.21		- Data Protection	40.00
			- PRS Music Licence	109.96
Grants and Donations	5814.50	(4)	- 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
			Excess for Year	16975.57
Total	£113,753.68		Total	£113,753.68

WEMBURY PRE-SCHOOL
NOTES TO ACCOUNTS – YEAR END 31st 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

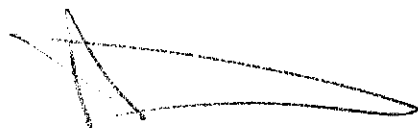
Basis of independent examiner's report

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 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 CertPFS

77 Mewstone Avenue, Wembury, PL9 0HU

28 January 2022