



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 14th October 2021 and 2nd November 2022)

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

Trustees appointed on 14th 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 31st 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

Excess for Year **3754.52**

Total	£ 71,475.91
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Funds as at 31st July 2022

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

Total	£ 71,475.91
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WEMBURY PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2022

RECEIPTS AND PAYMENTS ACCOUNT

INCOME	£		EXPENDITURE	£	
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	(6)
			Credit Card Fees	21.13	
			Bank Charges	49.71	
			Donations	11.50	(7)
			Excess for Year	3754.52	
Total	£102,126.72		Total	£102,126.72	

WEMBURY PRE-SCHOOL
NOTES TO ACCOUNTS – YEAR END 31st 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 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 2023