



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 2nd November 2022 and 18th October 2023):

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

Trustees re-appointed on 18th October 2023:

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 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 31st JULY 2023



Registered Charity 1038818.

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

Funds as at 31st July 2022

	£
Cash in hand	334.81
Current Account	20481.87
Deposit Account	50659.13

Total	£ 71,475.81
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Funds as at 31st July 2023

	£
Cash in hand	204.25
Current Account	11028.92
Deposit Account	51094.37 (1)

Deficit for Year	9148.27
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Total	£ 71,475.81
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WEMBURY PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023
RECEIPTS AND PAYMENTS ACCOUNT

INCOME	£		EXPENDITURE	£
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
			Photocopier Costs	891.26
			Computer Repairs	215.97
			Phone/Internet	1136.46
			Insurance	864.21
Children's Uniforms	27.00	(4)	Website	74.39
			Registrations:	
Bank Interest Rec'd Gross	435.24		- EYA Membership	118.00
			- OFSTED	50.00
			- Data Protection (ICO)	40.00
Grants	400.00	(5)	- PRS Music Licence	147.70
Donations	150.00	(5)	- 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
Deficit for Year	9,148.27			
Total	£106,027.11		Total	£106,027.11

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