

WETLEY ROCKS PRE-SCHOOL

England & Wales · Charity number 1040066

Details

Other names WETLEY ROCKS PLAYGROUP

Status Registered

Legal form Other

Registered 1994-08-10

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

Contact

Address Wetley Rocks Village Hall
Mill Lane
Wetley Rocks
Stoke-on-Trent
ST9 0BN

Phone 07714543413

Email wetleyrocks_preschool@yahoo.com

Activities

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 enhance the development and education of pre-school children

Classification

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

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£84,715	£64,420	-	-
2023-08-31	£56,598	£63,116	-	-
2022-08-31	£56,097	£61,612	-	-
2021-08-31	£51,026	£56,437	-	-
2020-08-31	£77,857	£60,134	-	-

Trustees

Name	Role	Appointed
CLAIRE WOODYET	Chair	2024-10-08
Laura Jayne Lowman		2024-10-07
Laurie Coupland		2024-10-08
Sara Adams		2024-10-08

WETLEY ROCKS PRE-SCHOOL

England & Wales - Charity number 1040066

Accounts



Trustees' Annual Report for the period

From 1/9/23 Period start date 31/8/24 Period end date

Charity name: Wetley Rocks Pre School

Charity registration number:1040066

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to enhance development and education of children primarily under statutory school age.
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	Offering appropriate play, educational and care facilities, family learning, together with the right of parents to take responsibility for, and become involved in activities of such groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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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	<ul style="list-style-type: none"> ● Providing childcare to the local community ● Providing learning opportunities and experiences for children within the local community ● Providing support and guidance to parents ● Preparing children for school ● Taking part in group activities ● Supporting children's development ● Providing employment

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	£50,043 - £29,748 carried over from 22/23.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds have been saved to ensure the charity can continue to run in the event that the future income is reduced. Numbers fluctuate regularly throughout the year as children join the setting or move on to other settings.
Amount of reserves held	Para 1.22	£50,043
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	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model Pre-school Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Unincorporated Organisation
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	Trustee's are a Management Committee, appointed through an Annual General Meeting

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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Wetley Rocks Pre School
Other name the charity uses	
Registered charity number	1040066
Charity's principal address	Wetley Rocks Village Hall Mill Lane Wetley Rocks Staffordhsire ST9 0BN

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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

n/a

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)		
Position (eg secretary, chair, etc)		
Date		

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2024

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 statement below.

Independent examiner's 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 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.

.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

18 October 2024

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2024

		Unrestricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	84,715	84,715	56,598
Total incoming resources		<u>84,715</u>	<u>84,715</u>	<u>56,598</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	64,420	64,420	63,116
Total resources expended		<u>64,420</u>	<u>64,420</u>	<u>63,116</u>
Net movements in funds		20,295	20,295	(6,518)
Reconciliation of funds				
Total funds brought forward		<u>29,748</u>	<u>29,748</u>	<u>36,266</u>
Total funds carried forward		<u><u>50,043</u></u>	<u><u>50,043</u></u>	<u><u>29,748</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2024

	2024		2023	
	£	£	£	£
Current assets				
Cash at bank and in hand		50,043		29,748
Net assets		50,043		29,748
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		50,043		29,748
Total charity funds		50,043		29,748

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations and legacies			
Fees	16,024	16,024	16,623
Activities	1,224	1,224	1,491
Grants - Milk	323	323	269
Grants - SCC	66,925	66,925	38,215
Interest on cash deposits	219	219	-
	<u>84,715</u>	<u>84,715</u>	<u>56,598</u>

3 Grants receivable

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants - Milk	323	323	269
Grants - SCC	<u>66,925</u>	<u>66,925</u>	<u>38,215</u>
	<u>67,248</u>	<u>67,248</u>	<u>38,484</u>

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

..... continued

4 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Fundraising costs	1,805	1,805
Employment costs	258	258
Employment costs	53,461	53,461
Rent and rates	5,584	5,584
Repairs and maintenance	1,251	1,251
Office expenses	521	521
Sundry and other costs	1,118	1,118
Travel and subsistence	320	320
	64,318	64,318
Support costs		
Accountancy fees	102	102
	64,420	64,420

5 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2024	2023
	£	£
Wages and salaries	53,461	52,798

No employee received emoluments of more than £60,000 during the year (2023 - No. 0).

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

..... continued

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General Funds				
Unrestricted income fund	29,748	84,715	(64,420)	50,043
	29,748	84,715	(64,420)	50,043

8 Net assets by fund

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Current assets	50,043	50,043	29,748
Net assets	50,043	50,043	29,748

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	84,715	56,598
Total incoming resources	<u>84,715</u>	<u>56,598</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	64,420	63,116
Total resources expended	<u>64,420</u>	<u>63,116</u>
Net movements in funds	20,295	(6,518)
Reconciliation of funds		
Total funds brought forward	<u>29,748</u>	<u>36,266</u>
Total funds carried forward	<u><u>50,043</u></u>	<u><u>29,748</u></u>

This page does not form part of the statutory financial statements.

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2024

P L Whittaker Taxation
50 Broad Street
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Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 statement below.

Independent examiner's 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:
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.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

18 October 2024

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2024

		Unrestricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	84,715	84,715	56,598
Total incoming resources		<u>84,715</u>	<u>84,715</u>	<u>56,598</u>
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Total resources expended		<u>64,420</u>	<u>64,420</u>	<u>63,116</u>
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Total funds carried forward		<u><u>50,043</u></u>	<u><u>50,043</u></u>	<u><u>29,748</u></u>

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The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2024

	2024		2023	
	£	£	£	£
Current assets				
Cash at bank and in hand		50,043		29,748
Net assets		50,043		29,748
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		50,043		29,748
Total charity funds		50,043		29,748

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Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

1 Accounting policies

Basis of preparation

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Further details of each fund are disclosed in note 7.

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Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
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Activities	1,224	1,224	1,491
Grants - Milk	323	323	269
Grants - SCC	66,925	66,925	38,215
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	<u>84,715</u>	<u>84,715</u>	<u>56,598</u>

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	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants - Milk	323	323	269
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	<u>67,248</u>	<u>67,248</u>	<u>38,484</u>

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

..... *continued*

4 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Fundraising costs	1,805	1,805
Employment costs	258	258
Employment costs	53,461	53,461
Rent and rates	5,584	5,584
Repairs and maintenance	1,251	1,251
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Wages and salaries	53,461	52,798

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Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

..... continued

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General Funds				
Unrestricted income fund	29,748	84,715	(64,420)	50,043
	29,748	84,715	(64,420)	50,043

8 Net assets by fund

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Current assets	50,043	50,043	29,748
Net assets	50,043	50,043	29,748

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	84,715	56,598
Total incoming resources	<u>84,715</u>	<u>56,598</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	64,420	63,116
Total resources expended	<u>64,420</u>	<u>63,116</u>
Net movements in funds	20,295	(6,518)
Reconciliation of funds		
Total funds brought forward	<u>29,748</u>	<u>36,266</u>
Total funds carried forward	<u><u>50,043</u></u>	<u><u>29,748</u></u>

This page does not form part of the statutory financial statements.

WETLEY ROCKS PRE-SCHOOL

England & Wales - Charity number 1040066

Accounts

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2023

P L Whittaker Taxation
50 Broad Street
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Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

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.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

28 September 2023

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2023

		Unrestricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	56,598	56,598	56,097
Total incoming resources		<u>56,598</u>	<u>56,598</u>	<u>56,097</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	63,116	63,116	61,612
Total resources expended		<u>63,116</u>	<u>63,116</u>	<u>61,612</u>
Net movements in funds		(6,518)	(6,518)	(5,515)
Reconciliation of funds				
Total funds brought forward		<u>36,266</u>	<u>36,266</u>	<u>41,781</u>
Total funds carried forward		<u><u>29,748</u></u>	<u><u>29,748</u></u>	<u><u>36,266</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 6 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2023

	2023		2022	
	£	£	£	£
Current assets				
Cash at bank and in hand		29,748		36,266
Net assets		29,748		36,266
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		29,748		36,266
Total charity funds		29,748		36,266

The notes on pages 4 to 6 form an integral part of these financial statements.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Accounting policies

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Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies			
Fees	16,623	16,623	8,899
Activities	1,491	1,491	-
Grants - Milk	269	269	252
Grants - SCC	38,215	38,215	46,946
	<u>56,598</u>	<u>56,598</u>	<u>56,097</u>

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants - Milk	269	269	252
Grants - SCC	38,215	38,215	46,946
	38,484	38,484	47,198
	38,484	38,484	47,198

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Fundraising costs	3,498	3,498
Insurances	754	754
Employment costs	52,798	52,798
Rent and rates	4,950	4,950
Repairs and maintenance	110	110
Office expenses	555	555
Sundry and other costs	349	349
	63,014	63,014
Support costs		
Accountancy fees	102	102
	63,116	63,116
	63,116	63,116

5 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2023 £	2022 £
Wages and salaries	52,798	51,839
	52,798	51,839

No employee received emoluments of more than £60,000 during the year (2022 - No. 0).

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023

..... continued

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General Funds				
Unrestricted income fund	36,266	56,598	(63,116)	29,748
	36,266	56,598	(63,116)	29,748

8 Net assets by fund

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Current assets	29,748	29,748	36,266
Net assets	29,748	29,748	36,266

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2023

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	56,598	56,097
Total incoming resources	<u>56,598</u>	<u>56,097</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	63,116	61,612
Total resources expended	<u>63,116</u>	<u>61,612</u>
Net movements in funds	(6,518)	(5,515)
Reconciliation of funds		
Total funds brought forward	36,266	41,781
Total funds carried forward	<u>29,748</u>	<u>36,266</u>

This page does not form part of the statutory financial statements.

WETLEY ROCKS PRE-SCHOOL

England & Wales - Charity number 1040066

Accounts

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2022

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 statement below.

Independent examiner's 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 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.

.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

21 October 2022

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2022

		Unrestricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	56,097	56,097	54,026
Total incoming resources		<u>56,097</u>	<u>56,097</u>	<u>54,026</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	61,612	61,612	56,437
Total resources expended		<u>61,612</u>	<u>61,612</u>	<u>56,437</u>
Net movements in funds		(5,515)	(5,515)	(2,411)
Reconciliation of funds				
Total funds brought forward		<u>41,781</u>	<u>41,781</u>	<u>44,192</u>
Total funds carried forward		<u><u>36,266</u></u>	<u><u>36,266</u></u>	<u><u>41,781</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 6 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2022

	2022		2021	
	£	£	£	£
Current assets				
Cash at bank and in hand		36,266		41,781
Net assets		36,266		41,781
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		36,266		41,781
Total charity funds		36,266		41,781

The notes on pages 4 to 6 form an integral part of these financial statements.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 8.

Incoming resources

Voluntary income including legacies and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and legacies			
Fees	8,899	8,899	10,476
Grants - Milk	252	252	335
Grants - SCC	46,946	46,946	43,215
	<u>56,097</u>	<u>56,097</u>	<u>54,026</u>

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2022

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants - Milk	252	252	335
Grants - SCC	46,946	46,946	43,215
	47,198	47,198	43,550
	47,198	47,198	43,550

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Fundraising costs	1,749	1,749
Employment costs	51,839	51,839
Rent and rates	5,400	5,400
Repairs and maintenance	35	35
Office expenses	508	508
Sundry and other costs	1,979	1,979
	61,510	61,510
Support costs		
Accountancy fees	102	102
	61,612	61,612
	61,612	61,612

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2022 £	2021 £
Wages and salaries	51,839	49,426

No employee received emoluments of more than £60,000 during the year (2021 - No. 0).

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2022

..... continued

7 Related parties

Controlling entity

The charity is controlled by the trustees.

8 Analysis of funds

	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022
	£	£	£	£
General Funds				
Unrestricted income fund	41,781	56,097	(61,612)	36,266

9 Net assets by fund

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Current assets	36,266	36,266	41,781
Net assets	36,266	36,266	41,781

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2022

	Unrestricted income fund 2022	Unrestricted income fund 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	56,097	54,026
Total incoming resources	<u>56,097</u>	<u>54,026</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	61,612	56,437
Total resources expended	<u>61,612</u>	<u>56,437</u>
Net movements in funds	(5,515)	(2,411)
Reconciliation of funds		
Total funds brought forward	<u>41,781</u>	<u>44,192</u>
Total funds carried forward	<u><u>36,266</u></u>	<u><u>41,781</u></u>

This page does not form part of the statutory financial statements.

WETLEY ROCKS PRE-SCHOOL

England & Wales - Charity number 1040066

Accounts

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2021

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 statement below.

Independent examiner's 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 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.

.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

7 October 2021

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2021

		Unrestricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	54,026	54,026	77,857
Total incoming resources		<u>54,026</u>	<u>54,026</u>	<u>77,857</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	56,437	56,437	60,134
Total resources expended		<u>56,437</u>	<u>56,437</u>	<u>60,134</u>
Net movements in funds		(2,411)	(2,411)	17,723
Reconciliation of funds				
Total funds brought forward		44,192	44,192	26,469
Total funds carried forward		<u>41,781</u>	<u>41,781</u>	<u>44,192</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 6 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2021

	2021		2020	
	£	£	£	£
Current assets				
Cash at bank and in hand		<u>41,781</u>		<u>44,192</u>
Net assets		<u><u>41,781</u></u>		<u><u>44,192</u></u>
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		<u>41,781</u>		<u>44,192</u>
Total charity funds		<u><u>41,781</u></u>		<u><u>44,192</u></u>

The notes on pages 4 to 6 form an integral part of these financial statements.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 8.

Incoming resources

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies			
Fees	10,476	10,476	12,570
Activities	-	-	181
Grants - Milk	335	335	231
Grants - SCC	43,215	43,215	64,875
	<u>54,026</u>	<u>54,026</u>	<u>77,857</u>

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2021

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants - Milk	335	335	231
Grants - SCC	43,215	43,215	64,875
	43,550	43,550	65,106
	43,550	43,550	65,106

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Fundraising costs	733	733
Insurances	720	720
Employment costs	49,426	49,426
Rent and rates	3,218	3,218
Repairs and maintenance	1,037	1,037
Office expenses	619	619
Sundry and other costs	582	582
	56,335	56,335
Support costs		
Accountancy fees	102	102
	56,437	56,437
	56,437	56,437

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2021

..... continued

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021 £	2020 £
Wages and salaries	<u>49,426</u>	<u>50,787</u>

No employee received emoluments of more than £60,000 during the year (2020 - No. 0).

7 Related parties

Controlling entity

The charity is controlled by the trustees.

8 Analysis of funds

	At 1 September 2020	Incoming resources	Resources expended	At 31 August 2021
	£	£	£	£
General Funds				
Unrestricted income fund	<u>44,192</u>	<u>54,026</u>	<u>(56,437)</u>	<u>41,781</u>

9 Net assets by fund

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Current assets	<u>41,781</u>	<u>41,781</u>	<u>44,192</u>
Net assets	<u>41,781</u>	<u>41,781</u>	<u>44,192</u>

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2021

	Unrestricted income fund 2021	Unrestricted income fund 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	54,026	77,857
Total incoming resources	<u>54,026</u>	<u>77,857</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	56,437	60,134
Total resources expended	<u>56,437</u>	<u>60,134</u>
Net movements in funds	(2,411)	17,723
Reconciliation of funds		
Total funds brought forward	44,192	26,469
Total funds carried forward	<u>41,781</u>	<u>44,192</u>

This page does not form part of the statutory financial statements.

WETLEY ROCKS PRE-SCHOOL

England & Wales - Charity number 1040066

Accounts



Trustees' Annual Report for the period

From 01 Sep 2019 Period start date To 30 Aug 2020 Period end date

Charity name: Wetley Rocks Pre-School

Charity registration number: 1040066

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to enhance development and education of children primarily under statutory school age.
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	Offering appropriate play, educational and care facilities, family learning, together with the right of parents to take responsibility for, and become involved in activities of such groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	<ul style="list-style-type: none"> • Providing childcare to the local community • Preparing children for school • Taking part in group activities • Supporting development • Providing employment

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	Fund total £44192 – £26469 carried over from previous year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds have been saved to ensure the charity can continue to run in the event that the future income is reduced
Amount of reserves held	Para 1.22	£44192
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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Model Pre-school Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Unincorporated Organisation
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	Trustee's are a Management Committee, appointed through an Annual General Meeting

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Wetley Rocks Pre-School
Other name the charity uses	None
Registered charity number	1040066
Charity's principal address	Wetley Rocks Village Hall Mill Lane Wetley Rocks Staffordshire ST9 0BN

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	Vanessa Delaney	N/A	20 Nov 2019	Chair
2	Clare Tether	N/A	20 Nov 2019	Chair
3	Victoria Baxendale	N/A	20 Nov 2019	Chair
4	Faye Westhead	N/A	20 Nov 2019	Chair
5	Stephanie Powell	N/A	20 Nov 2019	Chair
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
-----------------	------	---------

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

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>V S Delaney</i>	<i>Fwesthead</i>
Full name(s)	Vanessa Delaney	Faye Westhead
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	08 Jul 2021	

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2020

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

I report on the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 statement below.

Independent examiner's 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 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.

.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

27 September 2020

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2020

		Unrestricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	77,857	77,857	65,114
Total incoming resources		<u>77,857</u>	<u>77,857</u>	<u>65,114</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	60,134	60,134	63,764
Total resources expended		<u>60,134</u>	<u>60,134</u>	<u>63,764</u>
Net movements in funds		17,723	17,723	1,350
Reconciliation of funds				
Total funds brought forward		26,469	26,469	25,119
Total funds carried forward		<u>44,192</u>	<u>44,192</u>	<u>26,469</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2020

	2020		2019	
	£	£	£	£
Current assets				
Cash at bank and in hand		<u>44,192</u>		<u>26,469</u>
Net assets		<u><u>44,192</u></u>		<u><u>26,469</u></u>
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		<u>44,192</u>		<u>26,469</u>
Total charity funds		<u><u>44,192</u></u>		<u><u>26,469</u></u>

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 8.

Incoming resources

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations and legacies			
Donations	-	-	1,177
Fees	12,570	12,570	22,896
Activities	181	181	1,793
Grants - Milk	231	231	32
Grants - SCC	64,875	64,875	39,216
	<u>77,857</u>	<u>77,857</u>	<u>65,114</u>

3 Grants receivable

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants - Milk	231	231	32
Grants - SCC	64,875	64,875	39,216
	<u>65,106</u>	<u>65,106</u>	<u>39,248</u>

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

..... continued

4 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Fundraising costs	1,339	1,339
Insurances	719	719
Employment costs	50,787	50,787
Rent and rates	4,216	4,216
Repairs and maintenance	733	733
Office expenses	1,168	1,168
Sundry and other costs	780	780
Travel and subsistence	290	290
	<u>60,032</u>	<u>60,032</u>
Support costs		
Accountancy fees	<u>102</u>	<u>102</u>
	<u>60,134</u>	<u>60,134</u>

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2020	2019
	£	£
Wages and salaries	<u>50,787</u>	<u>49,463</u>

No employee received emoluments of more than £60,000 during the year (2019 - No. 0).

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

..... *continued*

7 Related parties

Controlling entity

The charity is controlled by the trustees.

8 Analysis of funds

	At 1 September 2019	Incoming resources	Resources expended	At 31 August 2020
	£	£	£	£
General Funds				
Unrestricted income fund	26,469	77,857	(60,134)	44,192
	<u>26,469</u>	<u>77,857</u>	<u>(60,134)</u>	<u>44,192</u>

9 Net assets by fund

	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£
Current assets	44,192	44,192	26,469
Net assets	<u>44,192</u>	<u>44,192</u>	<u>26,469</u>

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2020

	Unrestricted income fund 2020	Unrestricted income fund 2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	77,857	65,114
Total incoming resources	<u>77,857</u>	<u>65,114</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	60,134	63,764
Total resources expended	<u>60,134</u>	<u>63,764</u>
Net movements in funds	17,723	1,350
Reconciliation of funds		
Total funds brought forward	<u>26,469</u>	<u>25,119</u>
Total funds carried forward	<u><u>44,192</u></u>	<u><u>26,469</u></u>

This page does not form part of the statutory financial statements.

Wetley Rocks Pre-School

Annual Report and Financial Statements

for the Year Ended 31 August 2020

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Independent Examiner's Report to the Trustees of Wetley Rocks Pre-School

I report on the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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 statement below.

Independent examiner's 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 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.

.....
P L Whittaker
P L Whittaker Taxation

50 Broad Street
Leek
Staffordshire
ST13 5NS

27 September 2020

Wetley Rocks Pre-School

Statement of Financial Activities for the Year Ended 31 August 2020

		Unrestricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	77,857	77,857	65,114
Total incoming resources		<u>77,857</u>	<u>77,857</u>	<u>65,114</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	60,134	60,134	63,764
Total resources expended		<u>60,134</u>	<u>60,134</u>	<u>63,764</u>
Net movements in funds		17,723	17,723	1,350
Reconciliation of funds				
Total funds brought forward		<u>26,469</u>	<u>26,469</u>	<u>25,119</u>
Total funds carried forward		<u><u>44,192</u></u>	<u><u>44,192</u></u>	<u><u>26,469</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School
Balance Sheet as at 31 August 2020

	2020		2019	
	£	£	£	£
Current assets				
Cash at bank and in hand		44,192		26,469
Net assets		44,192		26,469
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		44,192		26,469
Total charity funds		44,192		26,469

The notes on pages 4 to 7 form an integral part of these financial statements.

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

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Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

..... continued

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	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
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Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

..... continued

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	Donations and legacies	Total
	£	£
Direct costs		
Fundraising costs	1,339	1,339
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Support costs		
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	<u>60,134</u>	<u>60,134</u>

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No employee received emoluments of more than £60,000 during the year (2019 - No. 0).

Wetley Rocks Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

..... continued

7 Related parties

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The charity is controlled by the trustees.

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	At 1 September 2019	Incoming resources	Resources expended	At 31 August 2020
	£	£	£	£
General Funds				
Unrestricted income fund	26,469	77,857	(60,134)	44,192
	<u>26,469</u>	<u>77,857</u>	<u>(60,134)</u>	<u>44,192</u>

9 Net assets by fund

	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£
Current assets	44,192	44,192	26,469
Net assets	<u>44,192</u>	<u>44,192</u>	<u>26,469</u>

Wetley Rocks Pre-School

Statement of financial activities by fund Year Ended 31 August 2020

	Unrestricted income fund 2020	Unrestricted income fund 2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	77,857	65,114
Total incoming resources	<u>77,857</u>	<u>65,114</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	60,134	63,764
Total resources expended	<u>60,134</u>	<u>63,764</u>
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