

OPENWOODGATE PRE-SCHOOL

England & Wales · Charity number 1040737

Details

Other names OPENWOODGATE PLAYGROUP

Status Registered

Legal form Other

Registered 1994-09-10

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

Contact

Address Openwoodgate Pre School
Openwoodgate
Belper
Derbyshire
DE56 0SD

Phone 07843442690

Email info@openwoodgatepreschool.co.uk

Website www.openwoodgatepreschool.co.uk

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: Openwoodgate Pre-school is a community based Pre-school in Openwoodgate, Belper. Pre-school care and education is provided by our team of Early Years Workers in St Mark's Church Hall. The group is regulated by Ofsted and is a registered charity.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£153,000	£144,000	-	-
2024-08-31	£130,909	£120,301	-	-
2023-08-31	£94,314	£103,132	-	-
2022-08-31	£91,536	£96,616	-	-
2021-08-31	£81,162	£86,111	-	-
2020-08-31	£85,805	£78,558	-	-

Trustees

Name	Role	Appointed
Michelle Pickering	Chair	2023-03-30
Abigail Sutton Treasurer		2024-08-22
Joan Foster		2023-02-14
Katherine Greaves Vice Chair		2025-10-20
Lauren Adina Kerr S officer		2022-09-28
Lia Clarke FR Officer		2023-10-16
Rebecca Boam Secretary		2024-10-22

OPENWOODGATE PRE-SCHOOL

England & Wales - Charity number 1040737

Accounts



Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Openwoodgate Pre-school

Charity registration number: 1040737

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer play, care and educational facilities for children age 2-4 in line with the Early Years Alliance.
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	To encourage the study of local needs of such children and their families by offering school term pre-school sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

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		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Openwoodgate is a popular local Pre-school with approximately 40 children on role.</p> <p>We continue to offer hot lunches. We also offer extra-curricular activities including: Phonics sessions PE sessions Woodland sessions Yoga and Mindfulness sessions Football sessions and Dance sessions.</p> <p>Children uptake and numbers were good from the start and continued throughout the academic year.</p> <p>We had a high number of children with additional needs which attracted inclusive funding. We had to take on extra staff to cover 1-1 hours, unfortunately the funding received does not cover staff wages, so we lost money here.</p> <p>We had a Rental Increase in January 2025.</p> <p>Pay increases were issued in April 2025, to reflect the National Living Wage increase. This then, in turn, effected our Pension costs.</p> <p>Despite these challenges, with careful budgeting and forward planning, this has allowed us to absorb these additional costs without compromising on the quality of our provision.</p> <p>We made a total surplus of £8,312.00 this year.</p> <p>We held a Christmas Fayre, a sponsored obstacle course on our annual sports day and a Summer Fayre. A total of £965.82 was raised through fundraising. The money raised went towards play equipment for our outdoor area, indoor area and resources. It also went towards an entertainer for Christmas and for the children's Graduation. This has enabled us enrich the learning environment and provide experiences for the children</p>

		From a sustainability perspective, we have also been able to place monies back into our reserves account for any potential redundancies. This financial stability gives us confidence as we look ahead to the coming year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £4651.19 in the current account on 31/08/2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve account which contains redundancy and notice period pay, if ever required. We continue, where we can to top this up.
Amount of reserves held	Para 1.22	£19645.55
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Non profit group
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	Elected by members

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Openwoodgate Pre-school
Other name the charity uses	
Registered charity number	1040737
Charity's principal address	St Marks Church Hall Over Lane Openwoodgate Preschool Belper Derbyshire, DE56 0SD

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	Michelle Pickering	Chair		
2	Lucy Warren	Vice Chair		
3	Abigail Sutton	Treasurer		
4	Hannah Clarke	Secretary		
5	Lauren Kerr	Safeguarding Officer		
6	Lia Clarke	Fundraising Officer		
7	Rebecca Boden	Committee member		
8	Joan Foster	Committee member		
9	Katherine Greaves	Committee member		
10	Abigail Spencer Palmer	Committee member		
11	Christine Mellors	Committee member		
12	Laura Lo Bue	Committee member		
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M.Pickering	A.Sutton
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Full name(s)	Michelle Pickering	Hannah Clarke
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	03/06/2026
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Openwoodgate Pre-School

Balance Sheet
31 August 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		888		1,088
CURRENT ASSETS				
Debtors	1,000		1,297	
Cash at bank and in hand	<u>28,269</u>		<u>16,959</u>	
	<u>29,269</u>		<u>18,256</u>	
CURRENT LIABILITIES				
Social security and other taxes	3,364		881	
Accrued expenses	<u>414</u>		<u>396</u>	
	<u>3,778</u>		<u>1,277</u>	
		<u>25,491</u>		<u>16,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,379</u>		<u>18,067</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	18,067		7,459	
Less				
Net Surplus/(Deficit)	8,312		10,608	
	<u> </u>		<u> </u>	
		<u>26,379</u>		<u>18,067</u>
		<u>26,379</u>		<u>18,067</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Openwoodgate Pre-School

On accounts for the year ended

31 August 2025

Charity no (if any) 1040737

Set out on pages

Section A Receipts and Payments: Pg 1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Fiona Bennett

Date: 19/05/2026

Name:

Mrs Fiona Bennett

Relevant professional

FCA

OPENWOODGATE PRE-SCHOOL

England & Wales - Charity number 1040737

Accounts



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Openwoodgate Pre-school

Charity registration number: 1040737

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer play, care and educational facilities for children age 2-4 in line with the Early Years Alliance.
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	To encourage the study of local needs of such children and their families by offering school term pre-school sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

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		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Openwoodgate is a popular local Pre-school with approximately 40 children on role.</p> <p>We continue to offer hot lunches. We also offer extra-curricular activities including: Phonics sessions Woodland sessions Yoga and Mindfulness sessions Football sessions and Dance sessions.</p> <p>Children uptake and numbers were good from the start of this year and continued throughout the academic year.</p> <p>We had a Rental Increase in January 2024.</p> <p>Pay increases were issued in April 2024, to reflect the National Living Wage increase. This then, in turn, effected our Pension costs.</p> <p>We made a total surplus of £10,608 this year.</p> <p>We held a Christmas Fayre, a sponsored obstacle course on our annual sports day and a Summer Fayre. money raised went towards play equipment for our outdoor area, indoor area, resources and woodland sessions. It also went towards an entertainer for the children's Graduation.</p> <p>Monies have since been spent on new equipment and resources for the children, indoors and outdoors.</p> <p>We spent monies on two entertainers for the children (one at Easter and one at Graduation) and an ice cream van treat for our school leavers.</p> <p>We have also been able to place monies back into our reserves account for any potential redundancies.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £949.01 in the current account on 31/08/2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve account which contains redundancy and notice period pay, if ever required. We continue, where we can to top this up.
Amount of reserves held	Para 1.22	£13,645.55
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	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Non profit group
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	Elected by members

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

Reference and Administrative details

Charity name	Openwoodgate Pre-school
Other name the charity uses	
Registered charity number	1040737
Charity's principal address	St Marks Church Hall Over Lane Openwoodgate Preschool Belper Derbyshire, DE56 0SD

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

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M.Pickering	H.Clarke
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Full name(s)	Michelle Pickering	Hannah Clarke
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	11/06/2025
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Openwoodgate Pre-School

1040737

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	28,940	-	-	28,940	26,853
Funding	99,428	-	-	99,428	62,497
Other	2,526	-	-	2,526	2,509
Donations	15	-	-	15	2,455
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,909	-	-	130,909	94,314
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,909	-	-	130,909	94,314
A3 Payments					
Salaries	92,220	-	-	92,220	75,836
Rent	11,678	-	-	11,678	9,737
Training	481	-	-	481	2,603
Activities / Equipment	7,497	-	-	7,497	7,765
Admin	1,964	-	-	1,964	1,552
Fundraising Expenses	-	-	-	-	-
Insurance / Subscriptions	1,580	-	-	1,580	1,492
Catering	3,344	-	-	3,344	1,732
Bad Debts	483	-	-	483	1,554
Other	1,054	-	-	1,054	861
Sub total	120,301	-	-	120,301	103,132
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,301	-	-	120,301	103,132
Net of receipts/(payments)	10,608	-	-	10,608	- 8,818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,459	-	-	7,459	16,277
Cash funds this year end	18,067	-	-	18,067	7,459

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		18,067	-	-
		-	-	-
		-	-	-
	Total cash funds	18,067	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Openwoodgate Pre-School

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1040737

Set out on pages

Section A Receipts and Payments: Pg 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Rebecca McKechnie

Date:

11/04/2025

Name:

Mrs Rebecca McKechnie

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

OPENWOODGATE PRE-SCHOOL

England & Wales - Charity number 1040737

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Openwoodgate Pre-school

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer play, care and educational facilities for children age 2-4 in line with the Early Years Alliance.
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	To encourage the study of local needs of such children and their families by offering school term pre-school sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Openwoodgate remains a popular local Pre-school with approximately 35-40 children on role.</p> <p>We continue to offer hot lunches. We also offer extra-curricular activities including: Phonics sessions Woodland sessions Yoga and Mindfulness sessions Football sessions and Dance sessions.</p> <p>Children uptake and numbers were at a low at the start of this Academic year and remained slow until they picked up from Easter 2023.</p> <p>We had a Rental Increase in January 2023.</p> <p>Pay increases were issued in April 2023, to reflect the National Living Wage increase. This then, in turn, effected our Pension costs.</p> <p>We had a long-term sickness this year, which meant we had to pay sick pay and additionally for the cover of this role throughout the time off.</p> <p>We spent monies on Training that needed renewing including: First Aid and Safeguarding. We also invested in 2 members of staff to carry out their Level 3 qualifications, which in turn, will benefit the Charity in the long run. SEN and H&S training was carried out and we also invested in a mock Ofsted visit and advice. This paid off as we had our Ofsted inspection on 24th May 2023. This was a huge success for the Preschool, and we obtained a 'GOOD'.</p> <p>We made a total loss of £8,818 this year.</p>

		<p>We decided, throughout the year to concentrate on fundraising to enable us to update and increase our outdoor area and indoor resources.</p> <p>We held a Summer Fayre and a Christmas Fayre. We received a Grant from our Local Town Council and donations from two parents and a local resident - all of this money raised went towards play equipment for our outdoor area, indoor area, resources and woodland sessions. It also went towards an entertainer for the children's Graduation.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £1712 in the current account on 31/08/2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve account which contains redundancy and notice period pay, if ever required. We continue, where we can to top this up.
Amount of reserves held	Para 1.22	£3507.00
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Reference and Administrative details

St Michael's Church Hall
 120/27
 St Michael's Church Hall
 New Lane
 Caversham, Oxford
 OX4 1JF
 01865 200000

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Non profit group
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	Elected by members

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

Reference and Administrative details

Charity name	Openwoodgate Pre-school
Other name the charity uses	
Registered charity number	1040737
Charity's principal address	St Marks Church Hall Over Lane Openwoodgate Preschool Belper Derbyshire, DE56 0SD

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	Michelle Pickering	Chair		
2	Lucy Warren	Vice Chair		
3	Kate Haighton	Treasurer		
4	Hannah Clarke	Secretary		
5	Lauren Kerr	Safeguarding Officer		
6	Laura Lo Bue	Fundraising Officer		
7	Hayley Bestwick	Committee member		
8	Gemma Taylor	Committee member		
9				
10				
11				
12				
13				
14				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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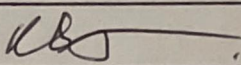
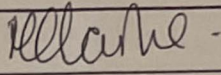
Other optional information

--

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)	Michelle Pickering	Hannah Clarke
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	04/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Openwoodgate Pre-School

1040737

Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	26,853	-	-	26,853	32,362
Funding	62,497	-	-	62,497	56,491
Other	2,509	-	-	2,509	479
Donations	2,455	-	-	2,455	2,204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,314	-	-	94,314	91,536
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,314	-	-	94,314	91,536
A3 Payments					
Salaries	75,836	-	-	75,836	71,949
Rent	9,737	-	-	9,737	8,687
Training	2,603	-	-	2,603	1,756
Activities / Equipment	7,765	-	-	7,765	4,140
Admin	1,552	-	-	1,552	1,574
Fundraising Expenses	-	-	-	-	-
Insurance / Subscriptions	1,492	-	-	1,492	1,604
Catering	1,732	-	-	1,732	1,185
Bad Debts	1,554	-	-	1,554	4,496
Other	861	-	-	861	1,225
Sub total	103,132	-	-	103,132	96,616
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,132	-	-	103,132	96,616
Net of receipts/(payments)	- 8,818	-	-	- 8,818	- 5,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,277	-	-	16,277	21,357
Cash funds this year end	7,459	-	-	7,459	16,277

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		7,459	-	-
		-	-	-
		-	-	-
	Total cash funds	7,459	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Openwoodgate Pre-School

On accounts for the year
ended

31 August 2023
Charity no (if any) 1040737

Set out on pages

Section A Receipts and Payments: Pg 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 01/05/2024

Name: Mrs Rebecca McKechnie

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

OPENWOODGATE PRE-SCHOOL

England & Wales - Charity number 1040737

Accounts



Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022** Period end date

Charity name: **Openwoodgate Pre-school**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer play, care and educational facilities for children age 2-4 in line with the Early Years Alliance.
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	To encourage the study of local needs of such children and their families by offering school term pre-school sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

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	<p>Openwoodgate remains a popular local Pre-school with approximately 35-40 children on role.</p> <p>We continue to offer hot lunches. We offer extra-curricular activities including, phonics sessions, Woodland sessions and Yoga and Mindfulness sessions.</p> <p>We started the year slow, having a limited number of children, we believe this was due to the aftermath of Covid-19 - many children finding it difficult to cope with the socialisation with other children and adults and having separation anxiety from parents and carers. However, the intake of children fluctuated after Christmas and we were full to capacity by the summer.</p> <p>This year we saw the resignation of our Early Years Manager, who had been with Preschool for the last 16 years, her children had grown up and flown the nest and she was ready to take on a different role outside of the EYFS sector.</p> <p>We appointed a new Manager, who has come in with fresh ideas and fresh eyes.</p> <p>Pay increases were issued in April 2022, to reflect the national living wage increase.</p> <p>We invested in training the second half of this year to ensure all staff were up to date.</p> <p>We introduced Sports Day, which was a huge hit with the children, parents, and carers. This is something we will continue going</p>

		<p>forward.</p> <p>We held a Summer Fayre and raised monies to go towards revamping our outdoor area with new equipment. We also received a grant from the Local Co-op to also go towards our outdoor area project.</p> <p>We made a total loss of £5060 this year, however £4496 of this was aged bad debt, which is made up of unpaid invoices that span over the period of 10 years. Therefore, our actual loss for the year of 21/22 was</p> <p>£584.00.</p> <p>We took the decision, along with our accountant to choose this year to write off our outstanding aged debt.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have money in our reserves account and £1930.00 in the current account on 31/08/2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve account which contains redundancy and notice period pay for all staff, if ever required.
Amount of reserves held	Para 1.22	£10,285
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Non profit group
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	Elected by members

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

Reference and Administrative details

Charity name	Openwoodgate Pre-school
Other name the charity uses	
Registered charity number	1040737

Charity's principal address	St Marks Church Hall Over Lane Openwoodgate Preschool Belper Derbyshire, DE56 0SD

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	Lucy Warren	Chair		
2	Layla Marshall	Vice Chair		
3	Kate Haighton	Treasurer		
4	Hannah Clarke	Secretary		
5	David Haighton	Safeguarding Officer		
6	Laura Lo Bue	Fundraising Officer		
7	Layla Marshall	Vice Chair		
8	Jessica Buxton			
9	Sophie Parkins			
10	Sandra Beresford			
11				
12				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

Chair	Treasurer
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Date

04/05/2023



Section A Independent Examiner's Report

Report to the trustees	Charity Name Openwoodgate Pre-School		
On accounts for the year ended	31 August 2022	Charity no (if any)	1040737
Set out on pages	Section A Receipts and Payments: Pg 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Katie Haighton Date: 06/04/2023

Name: Mrs Rebecca McKechnie

Relevant professional qualification(s) or body: FCA

IER

Katie Haighton
TREASURER

KATIE HAIGHTON

Oct 2018

Lucy Warren
LUCY WARREN
CHAIR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Openwoodgate Pre-School

1040737

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	32,362	-	-	32,362	20,964
Funding	56,491	-	-	56,491	59,652
Other	479	-	-	479	459
Donations	2,204	-	-	2,204	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,536	-	-	91,536	81,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,536	-	-	91,536	81,162
A3 Payments					
Salaries	71,949	-	-	71,949	67,779
Rent	8,687	-	-	8,687	8,687
Training	1,756	-	-	1,756	206
Activities / Equipment	4,140	-	-	4,140	3,156
Admin	1,574	-	-	1,574	1,095
Fundraising Expenses	-	-	-	-	133
Insurance / Subscriptions	1,604	-	-	1,604	1,950
Catering	1,185	-	-	1,185	1,580
Bad Debts	4,496	-	-	4,496	-
Other	1,225	-	-	1,225	1,525
Sub total	96,616	-	-	96,616	86,111
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,616	-	-	96,616	86,111
Net of receipts/(payments)	- 5,080	-	-	- 5,080	- 4,949
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,357	-	-	21,357	26,306
Cash funds this year end	16,277	-	-	16,277	21,357

~~Katie~~ KATIE HAIGHTON
TREASURER

1
Lucy WARREN
CHAIR



Section A Independent Examiner's Report

Report to the trustees	Charity Name Openwoodgate Pre-School		
On accounts for the year ended	31 August 2022	Charity no (if any)	1040737
Set out on pages	Section A Receipts and Payments: Pg 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 06/04/2023

Name: Mrs Rebecca McKechnie

Relevant professional qualification(s) or body FCA

IER

[Signature] TREASURER

KATIE HAIGHTON

Oct 2018

[Signature] LUCY WARREN CHAIR

OPENWOODGATE PRE-SCHOOL

England & Wales - Charity number 1040737

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day01	Month09	Year2020	Day31	Mo08nth	Year2021
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Layla Marshall	Chair		
2	Lucy Warren	Secretary		
3	Kate Haighton	Treasurer		
4	David Haighton	Safeguarding Officer		
5	Kelly Seaton	Fundraising Officer		
6	Katy Smith			
7	Constance Beresford			
8	Jessica Buxton			
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Pre-school Alliance Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Non-profit group
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To offer play, care and educational facilities for children under school age in line with the Pre-school Learning Alliance.

To encourage the study of local needs of such children and their families by offering School term pre-school sessions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Openwoodgate Pre-school remains a popular local pre-school.

Unfortunately, due to Covid-19 restrictions, we were unable to offer any fundraising events throughout this academic year.

We did, however continue with our Forest School sessions and also incorporated our Christmas Nativity events and school starters 'Graduation' in the woods.

We continue to offer hot lunches each day.
We continue to follow the 'Curiosity Approach'.

This year we made an overall loss of £4,949.00. the reasons behind this loss are:

We had a smaller number of funded children and a smaller number of children in general on the books. We assume this is due to many parents and carers perhaps feeling nervous regarding Covid-19. We also had a few children that started with us and then parents decided to take them back out for a while due to the children finding it difficult to cope with the socialisation with other children and other adults. Many children have had 2 years of just them and their families.

We have had two long term sickness's this year, where we have had to pay out for sick pay and also have had to arrange relevant cover for these roles over the period. 6 months out of the 10 months of the academic year we have had long term sickness

We employed an extra member of staff so that we had enough staff to cover each session comfortably. This was due to having a number of children within setting over this academic year that needed extra attention and care. Unfortunately, we didn't secure funding for them all and what funding we did receive was very minimum per week. However, we felt that for the benefit of the children in need, all the other children within setting and our staff, the right thing to do was to add an extra member in the room per session.

There has been a large increase in pensions this year, due to 80% of our workforce now opting in.

We lost money twice this year, due to unforeseen circumstances... the first time was when the church had to undergo emergency building repairs on the room, which saw us having to close. We had to refund parents, we still paid staff and continued to pay the rent. The second time was over Christmas where we had two of our senior members off due to Covid-19 so unfortunately, we had to close again. In turn, the staff were still paid and the rent was still paid.

Overall, a tough year. We still however, have our reserve account that contains redundancy monies for all staff and rent payments if and when required.

This upcoming year looks much more healthy financially due to more children on the books.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve account which contains redundancy and rent costs if needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lucy Warren</i>	<i>Katie Highton</i>
Full name(s)	Lucy Warren	KATIE HAIGHTON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 01.05.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Openwoodgate Pre-School 1040737

Receipts and payments accounts

CC16a

For the period from 01/09/2020 To 31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	-	-	-	-	1,355
Fees	20,964	-	-	20,964	9,732
Funding	59,652	-	-	59,652	73,860
Other	546	-	-	546	858
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,162	-	-	81,162	85,805
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,162	-	-	81,162	85,805
A3 Payments					
Salaries	67,779	-	-	67,779	58,945
Rent	8,687	-	-	8,687	6,685
Training	206	-	-	206	1,020
Activities / Equipment	3,156	-	-	3,156	4,018
Admin	1,095	-	-	1,095	962
Fundraising Expenses	133	-	-	133	935
Insurance / Subscriptions	1,950	-	-	1,950	2,327
Catering	1,580	-	-	1,580	674
Other	1,525	-	-	1,525	2,992
Sub total	86,111	-	-	86,111	78,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,111	-	-	86,111	78,558
Net of receipts/(payments)	- 4,949	-	-	- 4,949	7,247
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,306	-	-	26,306	19,059
Cash funds this year end	21,357	-	-	21,357	26,306

Augramen CHAIR

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		21,357	-	-
			-	-
		-	-	-
	Total cash funds	21,357	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Openwoodgate Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		80,703	83,683
Other trading activities	2	457	2,101
Investment income	3	2	21
Total		<u>81,162</u>	<u>85,805</u>
EXPENDITURE ON			
Raising funds	4	85,669	77,820
Other		442	738
Total		<u>86,111</u>	<u>78,558</u>
NET INCOME/(EXPENDITURE)		<u>(4,949)</u>	<u>7,247</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		26,306	19,059
TOTAL FUNDS CARRIED FORWARD		<u><u>21,357</u></u>	<u><u>26,306</u></u>

Lucy Vamen. CHAIR



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Openwoodgate Pre-School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1040737

Set out on pages

Section A Receipts and Payments: Pg 1-2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Rebecca McKechnie

Date:

08/02/2022

Name:

Mrs Rebecca McKechnie

Relevant professional
qualification(s) or body

FCA

(if any):

--

Address:

Hunter Jones Alton

36 Bridge Street, Belper

DE56 1AX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

OPENWOODGATE PRE-SCHOOL

England & Wales - Charity number 1040737

Accounts

Section E Financial review

Brief statement of the charity's policy on reserves	We have a reserve account which contains redundancy and rent costs if needed.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		Lucy Warren
Full name(s)	S M D TRANTER	Lucy Warren
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	12.05.2021	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		26,306	-	-
			-	-
		-	-	-
	Total cash funds	26,306	-	-

(agree balances with receipts and payments account(s))

	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

(if any):

--

Address:

Hunter Jones Alton
36 Bridge Street, Belper
DE56 1AX

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

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