



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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 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.</p> <p>..... 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		

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

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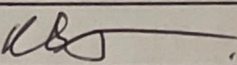
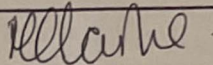
Other optional information

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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)		
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

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:

Rebecca McKechnie

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.

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