

# WALKINGTON PRE-SCHOOL

England & Wales · Charity number 1041079

## Details

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Other names	WALKINGTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-09-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Pavilion The Playing Fields Beech View Walkington Beverley HU17 8SE
Phone	01482 869101
Email	<a href="mailto:admin@walkingtonpre.karoo.co.uk">admin@walkingtonpre.karoo.co.uk</a>
Website	<a href="http://www.walkingtonpreschool.co.uk">www.walkingtonpreschool.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY 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:** Pre-school learning.

## Classification

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

## Geography

- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£90,021	£76,170	-	-
2024-07-31	£107,545	£83,709	-	-
2023-07-31	£74,278	£77,641	-	-
2022-07-31	£85,167	£81,876	-	-
2021-07-31	£75,401	£68,168	-	-
2020-07-31	£72,632	£57,225	-	-

## Trustees

Name	Role	Appointed
<b>Joanna DeMoulied</b>	Chair	2024-10-23
Annie Clarke		2024-10-23
Caroline Bagshaw		2023-10-25
Charlotte Glassby		2023-10-25
Chloe Rebecca Hardcastle		2025-09-29
Emily Bird		2024-10-23
Grace Victoria Hayward		2025-09-29
Sally Cuming		2025-09-29
Victoria Roberts		2025-09-29

**WALKINGTON PRE-SCHOOL**

England & Wales - Charity number 1041079

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# Accounts

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REGISTERED CHARITY NUMBER: 1041079

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2025  
for  
Walkington Pre-School

Walkington Pre-School

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For the Year Ended 31 July 2025

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2025**

The trustees present their report with the financial statements for the year ended 31 July 2025. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041079

**Principal Address**

Walkington Pre-School  
The Playing Fields  
Beech View  
Walkington

**Trustees**

Mrs A Floater  
Mrs E Whiting  
Ms J Rossi  
Mrs M Fletcher  
Mrs C A Morris  
Mrs K Dearing  
Mrs L Thomas  
Mrs R Seddon  
Dr A Berry  
Mrs D Kirkwood  
Mrs C Bagshaw  
Mrs C Glasby  
Mrs K Kelly  
Mrs J Rozenbroek  
Mrs L Gilbertson  
Mrs A Clarke  
Mrs J DeMoulied  
Mrs E Bird

Chair  
Vice Chair – resigned 21<sup>st</sup> August 2025  
Secretary – resigned 4<sup>th</sup> November 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Treasurer  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee  
Trustee  
Trustee – resigned 23<sup>rd</sup> October 2024  
Trustee – appointed 4<sup>th</sup> November 2024  
Trustee – appointed 23<sup>rd</sup> October 2024  
Trustee – appointed 23<sup>rd</sup> October 2024  
Trustee – appointed 23<sup>rd</sup> October 2024  
Trustee – appointed 23<sup>rd</sup> October 2024

**Independent Examiner**

Stephen Baker ACA MAAT  
Westlands Chartered Accountants  
McMillan House  
6 Wolfreton Drive  
Anlaby  
HU10 7BY

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Pre-School Manager is responsible for the day to day running of the Pre-School. The remaining four-strong staff team are primarily involved in the childcare operation. The Committee, which meets monthly, supports the Pre-School Manager and makes key decisions around fees, fundraising and marketing.

If a vacancy should arise, then the applicant should contact the organisation directly with any questions.

**Organisational structure**

We are a charity run by a voluntary committee made up of past and current parents (trustees). The Pre-School Manager and Registrar sit on the committee together with a Chair, Vice-Chair and Treasurer. Parents are invited to join the committee at the AGM held in September or October.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

## Walkington Pre-School

### Report of the Trustees For the Year Ended 31 July 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

Our highly experienced team provides a high ratio of adults to children. Our team is passionate and dedicated and with all four members having served a minimum of five years at the Pre-School, staff turnover is exceptionally low.

Our focus is to prepare and equip our children with all the necessary skills ahead of their school journey. For us this includes social as well as academic skills. We deliver a specially tailored curriculum leading to early learning goals and we do this with a strong over-arching emphasis on 'having fun'. We pride ourselves on delivering individual care and attention to our children, which is made possible by a high ration of adults to children. All our children have the support of an individual key person and we invite and encourage families to be directly involved in the activities of the group, and in their own child's progress. In addition, we regularly fund extra-curricular activities and visits from external suppliers to enhance our children's learning experience. With weekly football coaching to unusual animal visits, we also invite professionals to interact with the children, from the dentist to the police.

Located within the small village of Walkington, our setting is truly integrated with our local community. This is evident from the on-going support we receive from the village community, from volunteers to fundraising activity. We are pleased the Pre-School is reporting a surplus of funds.

##### **Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

#### **ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2025**

**FINANCIAL REVIEW**

**Reserves policy**

The charity is working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

Approved by order of the trustees on.....and signed on its behalf by:

.....  
Mrs A Floater - Chair

**Independent Examiner's Report to the Trustees of**  
**Walkington Pre-School**

**Independent Examiner's report to the  
Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2025, which are set out on pages 6 to 11.

***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trustee'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 2011 Act.

***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do 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.

---

Stephen Baker ACA MAAT  
Westlands Chartered Accountants  
McMillan House  
6 Wolfreton Drive  
Anlaby  
HU10 7BY

**Walkington Pre-School**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2025**

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		90,021	-	90,021	106,545
<b>Incoming resources from charitable activities</b>					
Grants		-	-	-	1,000
Total income		90,021	-	90,021	107,545
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	72,450	-	72,450	81,667
Fundraising trading: costs of goods		2,271	-	2,271	852
<b>Charitable activities</b>					
Governance costs		1,449	-	1,449	1,190
Total expenditure		76,170	-	76,170	83,709
Net income		13,851	-	13,851	23,836
Reconciliation of funds		-	-	-	-
Total funds brought forward		108,311	-	108,311	84,475
Total funds carried forward		122,162	-	122,162	108,311

The notes form part of these financial statements  
**Walkington Pre-School**

**Balance Sheet**  
**At 31 July 2025**

	<b>Note</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	5	336	-
Cash at bank and in hand		122,326	108,811
		<hr/>	<hr/>
		122,662	108,811
<b>Creditors: Amounts falling due within one year</b>	6		
		(500)	(500)
		<hr/>	<hr/>
<b>Net current assets</b>		122,162	108,311
<b>Total assets less current liabilities</b>		<hr/>	<hr/>
		122,162	108,311
<b>Net assets</b>		<hr/>	<hr/>
		122,162	108,311
<b>Funds of the charity:</b>	7		
<b>Unrestricted funds</b>		122,162	108,311
<b>Restricted funds</b>		-	-
<b>TOTAL FUNDS</b>		<hr/>	<hr/>
		122,162	108,311

The financial statements were approved by the Board of Trustees on.....and were signed on its behalf by:

.....  
Mrs Claire Morris

The notes form part of these financial statements  
**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2025**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/25</b>	<b>31/07/24</b>
	£	£
Support costs	<u>72,450</u>	<u>81,667</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Walkington Pre-School

Notes to the Financial Statements  
For the Year Ended 31 July 2025

**4. STAFF COSTS**

	31/07/2025	31/07/2024
	£	£
Wages and salaries	62,340	68,269
Pension	2,990	3,301
	<u>65,330</u>	<u>71,570</u>

The average monthly number of employees during the year was as follows:

	31/07/25	31/07/24
Full time staff	4	4

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2025	31/07/2024
	£	£
Other debtors	336	-
	<u>336</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2025	31/07/2024
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	500	500
	<u>500</u>	<u>500</u>

**7. MOVEMENT IN FUNDS**

	31/07/2024	Net movements in	31/07/2025
	£	funds £	£
Unrestricted funds – general fund	108,311	13,851	122,162
Restricted fund	-	-	-
	<u>108,311</u>	<u>13,851</u>	<u>122,162</u>

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2025**

Net movement in funds, included in the above are as follows:

<b>Funds</b>	<b>Incoming resources General £</b>	<b>Resources expended £</b>	<b>Extraordinary £</b>	<b>Movement £</b>
General funds	90,021	76,170	-	13,851
Restricted	-	-	-	-
	<u>90,021</u>	<u>76,170</u>	<u>-</u>	<u>13,851</u>

**8. PARTY DISCLOSURES**

Several of the trustees have children who attend the pre-school sessions, this is at a non-preferential rate.

**Walkington Pre-School**

**Detailed Statement of Financial Activities**  
**For the Year Ended 31 July 2025**

<b>INCOMING RESOURCES</b>	<b>31/07/2025</b>	<b>31/07/2024</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Session fees	16,430	16,301
Funding	69,296	85,183
Fundraising income	2,956	4,080
Bank interest	920	532
Gifts in kind	419	449
	<hr/>	<hr/>
	90,021	106,545
 <b>Incoming resources from charitable activities</b>		
<b>Grants</b>	-	1,000
<b>Total incoming resources</b>	<hr/>	<hr/>
	-	-
	-	1,000
 <b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: costs of goods sold and other costs</b>		
 <b>Purchases</b>	<hr/>	<hr/>
	2,271	852
 <b>Management</b>		
Wages	62,340	68,269
Pension	2,990	3,301
Rent and rates	3,643	3,643
Insurance	944	1,200
Telephone	792	935
Sundry costs	1,575	1,215
Staff Training	106	450
Repairs and renewals	60	2,654
	<hr/>	<hr/>
	72,450	81,667
 <b>Governance</b>		
Accountancy and professional	<hr/>	<hr/>
	1,449	1,190
 <b>Total Resources expended</b>	<hr/>	<hr/>
	76,170	83,709
 <b>Net Income</b>	<hr/>	<hr/>
	13,851	23,836

**WALKINGTON PRE-SCHOOL**

England & Wales - Charity number 1041079

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# Accounts

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REGISTERED CHARITY NUMBER: 1041079

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2024  
for  
Walkington Pre-School

Walkington Pre-School

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For the Year Ended 31 July 2024

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2024**

The trustees present their report with the financial statements for the year ended 31 July 2024. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1041079

**Principal Address**  
Walkington Pre-School  
The Playing Fields  
Beech View  
Walkington

**Trustees**

Mrs A Floater	Chair	
Mrs E Whiting	Vice Chair	
Ms J Rossi	Secretary	
Mrs M Fletcher	Trustee	
Mrs C A Morris	Treasurer	
Mrs I M Danicut	Trustee	- resigned 25 <sup>th</sup> October 2023
Mrs K Dearing	Trustee	
Mrs L Thomas	Trustee	
Mrs R Seddon	Trustee	
Dr A Berry	Trustee	
Mrs D Kirkwood	Trustee	
Mrs C Bagshaw	Trustee	- appointed 25 <sup>th</sup> October 2023
Mrs C Glasby	Trustee	- appointed 25 <sup>th</sup> October 2023
Mrs K Kelly	Trustee	- appointed 25 <sup>th</sup> October 2023

**Independent Examiner**

Stephen Baker ACA MAAT  
Westlands Chartered Accountants  
McMillan House  
Wolfeaton Drive  
Anlaby  
HU10 7BY

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

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If a vacancy should arise, then the applicant should contact the organisation directly, with any questions.

**Organisational structure**

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**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

## Walkington Pre-School

### Report of the Trustees For the Year Ended 31 July 2024

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

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##### **Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

#### **ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2024**

**FINANCIAL REVIEW**

**Reserves policy**

The charity are working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

Approved by order of the trustees on.....and signed on its behalf by:

.....  
Mrs A Floater - Chair

**Independent Examiner's Report to the Trustees of  
Walkington Pre-School**

**Independent Examiner's report to the  
Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2024, which are set out on pages 6 to 11.

***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trustee'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 2011 Act.

***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1)accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those records; or

(3)the accounts do 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.

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Stephen Baker ACA MAAT  
Westlands Chartered Accountants  
McMillan House  
Wolfreton Drive  
Anlaby  
HU10 7BY

**Walkington Pre-School**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2024**

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		106,545	-	106,545	72,278
<b>Incoming resources from charitable activities</b>					
Grants		1,000	-	1,000	2,000
Total income		107,545	-	107,545	74,278
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	81,667	-	81,667	74,813
Fundraising trading: costs of goods		852	-	852	1,613
<b>Charitable activities</b>					
Governance costs		1,190	-	1,190	1,215
Total expenditure		83,709	-	83,709	77,641
Net income/(expenditure)		23,836	-	23,836	(3,363)
Reconciliation of funds		-	-	-	-
Total funds brought forward		84,475	-	84,475	87,838
Total funds carried forward		108,311	-	108,311	84,475

The notes form part of these financial statements  
**Walkington Pre-School**

**Balance Sheet**  
**At 31 July 2024**

	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	5	-	-
Cash at bank and in hand		108,811	84,895
		<hr/>	<hr/>
		108,811	84,895
<b>Creditors: Amounts falling due within one year</b>	6		
		(500)	(420)
		<hr/>	<hr/>
<b>Net current assets</b>		108,311	84,475
<b>Total assets less current liabilities</b>		<hr/>	<hr/>
		108,311	84,475
<b>Net assets</b>		<hr/>	<hr/>
		108,311	84,475
<b>Funds of the charity:</b>	7		
<b>Unrestricted funds</b>		108,311	84,475
<b>Restricted funds</b>		-	-
<b>TOTAL FUNDS</b>		<hr/>	<hr/>
		108,311	84,475

The financial statements were approved by the Board of Trustees on.....and were signed on its behalf by:

.....  
Mrs Claire Morris

The notes form part of these financial statements  
**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2024**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/24</b>	<b>31/07/23</b>
	£	£
Support costs	<u>81,667</u>	<u>74,813</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Walkington Pre-School

Notes to the Financial Statements  
For the Year Ended 31 July 2024

**4. STAFF COSTS**

	31/07/2024	31/07/2023
	£	£
Wages and salaries	68,269	65,488
Pension	3,301	3,209
	<u>71,570</u>	<u>68,697</u>

The average monthly number of employees during the year was as follows:

	31/07/24	31/07/23
Full time staff	4	4

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2024	31/07/2023
	£	£
Other debtors	-	-
	<u>-</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2024	31/07/2023
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	500	420
	<u>500</u>	<u>420</u>

**7. MOVEMENT IN FUNDS**

	31/07/2023	Net movements in	31/07/2024
	£	funds £	£
Unrestricted funds – general fund	84,475	23,836	108,311
Restricted fund	-	-	-
	<u>84,475</u>	<u>23,836</u>	<u>108,311</u>

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2024**

Net movement in funds, included in the above are as follows:

<b>Funds</b>	<b>Incoming resources General £</b>	<b>Resources expended £</b>	<b>Extraordinary £</b>	<b>Movement £</b>
General funds	107,545	(83,709)	-	23,836
Restricted	-	-	-	-
	<hr/> 107,545	<hr/> (83,709)	<hr/> -	<hr/> 23,836

**8. PARTY DISCLOSURES**

Several of the trustees have children who attend the pre-school sessions, this is at a non-preferential rate.

Walkington Pre-School

Detailed Statement of Financial Activities  
For the Year Ended 31 July 2024

<b>INCOMING RESOURCES</b>	<b>31/07/2024</b>	<b>31/07/2023</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Session fees	16,301	23,884
Funding	85,183	46,510
Fundraising income	4,080	1,136
Bank interest	532	248
Gifts in kind	449	500
	<hr/>	<hr/>
	106,545	72,278
 <b>Incoming resources from charitable activities</b>		
<b>Grants</b>	1,000	2,000
<b>Total incoming resources</b>		
	<hr/>	<hr/>
	-	-
	1,000	2,000
 <b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: costs of goods sold and other costs</b>		
 <b>Purchases</b>		
	<hr/>	<hr/>
	852	1,613
 <b>Management</b>		
Wages	68,269	65,488
Pension	3,301	3,209
Rent and rates	3,643	3,643
Insurance	1,200	1,144
Telephone	935	689
Sundry costs	1,215	640
Staff Training	450	-
Repairs and renewals	2,654	-
	<hr/>	<hr/>
	81,667	74,813
 <b>Governance</b>		
Accountancy and professional	1,190	1,215
	<hr/>	<hr/>
<b>Total Resources expended</b>	83,709	77,641
 <b>Net Income / (Expenditure)</b>	<hr/>	<hr/>
	23,836	(3,363)

**WALKINGTON PRE-SCHOOL**

England & Wales - Charity number 1041079

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# Accounts

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REGISTERED CHARITY NUMBER: 1041079

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2023  
for  
Walkington Pre-School

Walkington Pre-School

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For the Year Ended 31 July 2023

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2023**

The trustees present their report with the financial statements for the year ended 31 July 2023. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041079

**Principal Address**

Walkington Pre-School  
The Playing Fields  
Beech View  
Walkington

**Trustees**

Mrs A Floater	Chair
Mrs E Whiting	Vice Chair
Ms J Rossi	Secretary
Mrs M Fletcher	Trustee
Mrs C A Morris	Treasurer
Mrs I M Danicut	Trustee
Mrs K Dearing	Trustee
Mrs L Thomas	Trustee
Mrs R Seddon	Trustee
Dr A Berry	Trustee
Mrs D Kirkwood	Trustee

-appointed 1<sup>st</sup> March 2023

**Independent Examiner**

Stephen Baker ACA MAAT  
24 Autherd Garth  
Walkington  
HU17 8RZ

## Walkington Pre-School

### Report of the Trustees For the Year Ended 31 July 2023

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

The Pre-School Manager is responsible for the day to day running of the Pre-School. The remaining four-strong staff team are primarily involved in the childcare operation. The Committee, which meets monthly, supports the Pre-School Manager and makes key decisions around fees, fundraising and marketing.

If a vacancy should arise, then the applicant should contact the organisation directly, with any questions.

##### **Organisational structure**

We are a charity run by a voluntary committee made up of past and current parents (trustees). The Pre-School Manager and Registrar sit on the committee together with a Chair, Vice-Chair and Treasurer. Parents are invited to join the committee at the AGM held in September/October.

##### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

## Walkington Pre-School

### Report of the Trustees For the Year Ended 31 July 2023

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

Our highly experienced team provides a high ratio of adults to children. Our team is passionate and dedicated and with all four members having served a minimum of five years at the Pre-School, staff turnover is exceptionally low.

Our focus is to prepare and equip our children with all the necessary skills ahead of their school journey. For us this includes social as well as academic skills. We deliver a specially tailored curriculum leading to early learning goals and we do this with a strong over-arching emphasis on 'having fun'. We pride ourselves on delivering individual care and attention to our children, which is made possible by a high ration of adults to children. All our children have the support of an individual key person and we invite and encourage families to be directly involved in the activities of the group, and in their own child's progress. In addition, we regularly fund extra-curricular activities and visits from external suppliers to enhance our children's learning experience. With weekly football coaching to unusual animal visits, we also invite professionals to interact with the children, from the dentist to the police.

Located within the small village of Walkington, our setting is truly integrated with our local community. This is evident from the on-going support we receive from the village community, from volunteers to fundraising activity. We are pleased the Pre-School is reporting a surplus of funds.

##### **Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

#### **ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

Walkington Pre-School

Report of the Trustees  
For the Year Ended 31 July 2023

**FINANCIAL REVIEW**

**Reserves policy**

The charity are working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

Approved by order of the trustees on 25th October 2023 and signed on its behalf by:

A Floater  
Mrs A Floater - Chair

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

**Independent Examiner's report to the  
Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2023, which are set out on pages 6 to 11.  
***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trustee'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 2011 Act.

***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



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Stephen Baker ACA MAAT  
24 Autherd Garth  
Walkington  
HU17 8RZ

Walkington Pre-School

Statement of Financial Activities  
for the Year Ended 31 July 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		72,278	-	72,278	85,167
<b>Incoming resources from charitable activities</b>		-	-	-	-
Grants		2,000	-	2,000	-
		-	-	-	-
Total income		74,278	-	74,278	85,167
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	74,813	-	74,813	78,670
Fundraising trading: costs of goods		1,613	-	1,613	2,497
<b>Charitable activities</b>		-	-	-	-
Governance costs		1,215	-	1,215	709
Total expenditure		77,641	-	77,641	81,876
		-	-	-	-
<b>Extraordinary activities – return of funds</b>		-	-	-	-
Net (expenditure)/income		(3,363)	-	(3,363)	6,157
		-	-	-	9,448
Reconciliation of funds		-	-	-	-
		-	-	-	-
Total funds brought forward		87,838	-	87,838	78,390
		-	-	-	-
Total funds carried forward		84,475	-	84,475	87,838

The notes form part of these financial statements  
Walkington Pre-School

Balance Sheet  
At 31 July 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand	5	84,895	88,238
<b>Creditors: Amounts falling due within one year</b>			
	6	(420)	(400)
<b>Net current assets</b>		84,475	87,838
<b>Total assets less current liabilities</b>		84,475	87,838
<b>Net assets</b>		84,475	87,838
<b>Funds of the charity:</b>			
Unrestricted funds	7	84,475	87,838
Restricted funds		-	-
<b>TOTAL FUNDS</b>		84,475	87,838

The financial statements were approved by the Board of Trustees on 28th October and were signed on Its behalf by: 2023

C. Morris  
 Mrs Claire Morris

The notes form part of these financial statements  
Walkington Pre-School

Notes to the Financial Statements  
For the Year Ended 31 July 2023

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/23</b>	<b>31/07/22</b>
	£	£
Support costs	<u>74,813</u>	<u>78,670</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Walkington Pre-School

Notes to the Financial Statements  
For the Year Ended 31 July 2023

**4. STAFF COSTS**

	31/07/2023	31/07/2022
	£	£
Wages and salaries	65,488	69,977
Pension	3,209	2,463
	<u>68,697</u>	<u>72,440</u>

The average monthly number of employees during the year was as follows:

	31/07/23	31/07/22
Full time staff	4	4

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2023	31/07/2022
	£	£
Other debtors	<u>-</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2023	31/07/2022
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	420	400
	<u>420</u>	<u>400</u>

**7. MOVEMENT IN FUNDS**

	31/07/2022	Net movements in	31/07/2023
	£	funds £	£
Unrestricted funds – general fund	87,838	(3,363)	84,475
Restricted fund	-	-	-
	<u>87,838</u>	<u>(3,363)</u>	<u>84,475</u>

Walkington Pre-School

Notes to the Financial Statements  
For the Year Ended 31 July 2023

Net movement in funds, included in the above are as follows:

<b>Funds</b>	<b>Incoming resources General £</b>	<b>Resources expended £</b>	<b>Extraordinary £</b>	<b>Movement £</b>
General funds	74,278	77,641	-	(3,363)
Restricted	-	-	-	-
	<u>74,278</u>	<u>77,641</u>	<u>-</u>	<u>(3,363)</u>

**8. RELATED PARTY DISCLOSURES**

Several of the trustees have children who attend the pre-school sessions, this is at a non-preferential rate.

Walkington Pre-School

Detailed Statement of Financial Activities  
For the Year Ended 31 July 2023

	31/07/2023	31/07/2022
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Session fees		
Funding	23,884	19,734
Fundraising income	46,510	62,472
Bank interest	1,136	2,367
Gifts in kind	248	7
	500	587
	<u>72,278</u>	<u>85,167</u>
<b>Incoming resources from charitable activities</b>		
Grants		
<b>Total incoming resources</b>	2,000	-
	-	-
	<u>2,000</u>	<u>-</u>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: costs of goods sold and other costs</b>		
<b>Purchases</b>		
	1,613	2,497
	<u>1,613</u>	<u>2,497</u>
<b>Management</b>		
Wages		
Pension		
Rent and rates	65,488	69,977
Insurance	3,209	2,463
Telephone	3,643	4,221
Sundry costs	1,144	1,112
Staff Training	689	586
	640	213
	-	98
	<u>74,813</u>	<u>78,670</u>
<b>Information technology</b>		
<b>Repairs</b>		
	-	-
<b>Governance</b>		
<b>Accountancy and professional</b>		
	1,215	709
<b>Total Resources expended</b>	<u>77,641</u>	<u>81,876</u>
	77,641	81,876
<b>Net Expenditure</b>	<u>(3,363)</u>	<u>3,291</u>

**WALKINGTON PRE-SCHOOL**

England & Wales - Charity number 1041079

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# Accounts

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REGISTERED CHARITY NUMBER: 1041079

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2022  
for  
Walkington Pre-School

Walkington Pre-School

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For the Year Ended 31 July 2022

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2022**

The trustees present their report with the financial statements for the year ended 31 July 2022. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041079

**Principal Address**

Walkington Pre-School  
The Playing Fields  
Beech View  
Walkington

**Trustees**

Miss E Richardson	Chair	-resigned 16 <sup>th</sup> November 2022
Mrs A Floater	Chair	-appointed 16 <sup>th</sup> November 2022
Mrs E Whiting	Vice Chair	
Ms J Rossi	Secretary	-appointed 16 <sup>th</sup> November 2022
Mrs R Jackson	Vice Chair	-resigned 16 <sup>th</sup> November 2022
Mrs H Wild	Treasurer	-resigned 16 <sup>th</sup> November 2022
Mrs K Richardson	Secretary	-resigned 16 <sup>th</sup> November 2022
Mrs M Fletcher	Trustee	-appointed 16 <sup>th</sup> November 2022
Mrs C A Morris	Treasurer	-appointed 16 <sup>th</sup> November 2022
Mrs L M Danicut	Trustee	-appointed 16 <sup>th</sup> November 2022
Mrs K Dearing	Trustee	-appointed 16 <sup>th</sup> November 2022
Mrs L Thomas	Trustee	-appointed 16 <sup>th</sup> November 2022
Mrs R Seddon	Trustee	
Dr A Berry	Trustee	
Mrs H Needler	Trustee	-resigned 16 <sup>th</sup> November 2022
Mrs V Foster	Trustee	-resigned 16 <sup>th</sup> November 2022

**Independent Examiner**

Stephen Baker ACA MAAT  
24 Autherd Garth  
Walkington  
HU17 8RZ

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Pre-School Manager is responsible for the day to day running of the Pre-School. The remaining four-strong staff team are primarily involved in the childcare operation. The Committee, which meets monthly, supports the Pre-School Manager and makes key decisions around fees, fundraising and marketing.

If a vacancy should arise, then the applicant should contact the organisation directly, with any questions.

**Organisational structure**

We are a charity run by a voluntary committee made up of past and current parents (trustees). The Pre-School Manager and Registrar sit on the committee together with a Chair, Vice-Chair and Treasurer. Parents are invited to join the committee at the AGM held in September/October.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

## Walkington Pre-School

### Report of the Trustees For the Year Ended 31 July 2022

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

Our highly experienced team provides a high ratio of adults to children. Our team is passionate and dedicated and with all four members having served a minimum of five years at the Pre-School, staff turnover is exceptionally low.

Our focus is to prepare and equip our children with all the necessary skills ahead of their school journey. For us this includes social as well as academic skills. We deliver a specially tailored curriculum leading to early learning goals and we do this with a strong over-arching emphasis on 'having fun'. We pride ourselves on delivering individual care and attention to our children, which is made possible by a high ratio of adults to children. All our children have the support of an individual key person and we invite and encourage families to be directly involved in the activities of the group, and in their own child's progress. In addition, we regularly fund extra-curricular activities and visits from external suppliers to enhance our children's learning experience. With weekly football coaching to unusual animal visits, we also invite professionals to interact with the children, from the dentist to the police.

Located within the small village of Walkington, our setting is truly integrated with our local community. This is evident from the on-going support we receive from the village community, from volunteers to fundraising activity. We are pleased the Pre-School is reporting a surplus of funds.

##### **Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

#### **ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

Walkington Pre-School

Report of the Trustees  
For the Year Ended 31 July 2022

**FINANCIAL REVIEW**

**Reserves policy**

The charity are working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

In the accounting year 31<sup>st</sup> July 2018 and 31<sup>st</sup> July 2017, the treasurer at the time withdrew money for personal use. The treasurer was found guilty of theft by an employee. The money was returned in full in the year to 31<sup>st</sup> July 2022.

Approved by order of the trustees on.....1st March 2023.....and signed on its behalf by:

.....A Floater.....

Mrs A Floater - Chair

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

**Independent Examiner's report to the**  
**Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2022, which are set out on pages 6 to 11.  
**Responsibilities and basis of report**

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

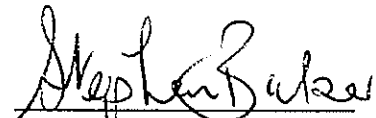
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



Stephen Baker ACA MAAT  
24 Authend Garth  
Walkington  
HU17 8RZ

14<sup>th</sup> March 2023

**Walkington Pre-School**

**Statement of Financial Activities  
for the Year Ended 31 July 2022**


	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		85,167	-	85,167	75,401
<b>Incoming resources from charitable activities</b>					
Grants		-	-	-	-
<hr/>					
Total income		85,167	-	85,167	75,401
<hr/>					
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	78,670	-	78,670	65,511
Fundraising trading: costs of goods		2,497	-	2,497	1,762
<b>Charitable activities</b>					
Governance costs		709	-	709	895
Total expenditure		81,876	-	81,876	68,168
<hr/>					
Extraordinary activities – return of funds		6,157	-	6,157	-
Net (expenditure)/income		9,448	-	9,448	7,233
<hr/>					
Reconciliation of funds		-	-	-	-
<hr/>					
Total funds brought forward		78,390	-	78,390	71,157
<hr/>					
Total funds carried forward		87,838	-	87,838	78,390

The notes form part of these financial statements  
Walkington Pre-School

Balance Sheet  
At 31 July 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	5	-	7,903
Cash at bank and in hand		88,238	70,837
		-	78,740
<b>Creditors: Amounts falling due within one year</b>	6	(400)	(350)
<b>Net current assets</b>		87,838	78,390
<b>Total assets less current liabilities</b>		87,838	78,390
<b>Net assets</b>		87,838	78,390
<b>Funds of the charity:</b>			
Unrestricted funds	7	87,838	78,390
Restricted funds		-	-
<b>TOTAL FUNDS</b>		87,838	78,390

The financial statements were approved by the Board of Trustees on 1st March 2023 and were signed on its behalf by:

  
 .....

Mrs Claire Morris

The notes form part of these financial statements  
**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2022**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/22</b>	<b>31/07/21</b>
	<b>£</b>	<b>£</b>
Support costs	<u>78,670</u>	<u>65,511</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2022**

**4. STAFF COSTS**

	31/07/2022	31/07/2021
	£	£
Wages and salaries	69,977	60,208
Pension	2,463	846
	<u>72,440</u>	<u>61,054</u>

The average monthly number of employees during the year was as follows:

	31/07/22	31/07/21
Full time staff	4	4

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2022	31/07/2021
	£	£
Other debtors	-	7,903
	<u>-</u>	<u>7,903</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2022	31/07/2021
	£	£
Trade creditors	-	-
Taxation and social security	-	-
Other creditors	400	350
	<u>400</u>	<u>350</u>

**7. MOVEMENT IN FUNDS**

	31/07/2021	Net movements in	31/07/2022
	£	funds £	£
Unrestricted funds – general fund	78,390	9,448	87,838
Restricted fund	-	-	-
	<u>78,390</u>	<u>9,448</u>	<u>87,838</u>

Walkington Pre-School

Detailed Statement of Financial Activities  
For the Year Ended 31 July 2022

<b>INCOMING RESOURCES</b>	<b>31/07/2022</b>	<b>31/07/2021</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Session fees	19,734	22,001
Funding	62,472	52,912
Fundraising income	2,367	202
Bank interest	7	6
Gifts in kind	587	280
	<hr/>	<hr/>
	85,167	75,401
 <b>Incoming resources from charitable activities</b>		
Grants		
<b>Total incoming resources</b>		
	<hr/>	<hr/>
	-	-
	-	-
 <b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: costs of goods sold and other costs</b>		
 <b>Purchases</b>		
	<hr/>	<hr/>
	2,497	1,309
 <b>Management</b>		
Wages		
Pension	69,977	60,208
Rent and rates	2,463	846
Insurance	4,221	2,602
Telephone	1,112	1,087
Sundry costs	586	658
Staff Training	213	110
	98	-
	<hr/>	<hr/>
	78,670	65,511
 <b>Information technology</b>		
<b>Repairs</b>	-	453
 <b>Governance</b>		
<b>Accountancy and professional</b>		
	<hr/>	<hr/>
	709	895
 <b>Total Resources expended</b>		
	<hr/>	<hr/>
	81,876	68,168
 <b>Net Expenditure</b>		
	<hr/>	<hr/>
	3,291	7,233

**WALKINGTON PRE-SCHOOL**

England & Wales - Charity number 1041079

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# Accounts

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REGISTERED CHARITY NUMBER: 1041079

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2021**  
**for**  
**Walkington Pre-School**

Walkington Pre-School

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For the Year Ended 31 July 2021

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2021**

The trustees present their report with the financial statements for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041079

**Principal Address**

Walkington Pre-School

The Playing Fields

Beech View

Walkington

**Trustees**

Miss E Richardson

Mrs R Jackson

Mrs H Wild

Mrs K Richardson

Mrs A Appleton

Mrs L Dennis

Mrs R Seddon

Dr A Berry

Mrs H Needler

Mrs E Whiting

Mrs V Foster

Chair

Vice Chair

Treasurer

Secretary

Trustee

- resigned 10<sup>th</sup> November 2021

Trustee

- resigned 10<sup>th</sup> November 2021

Trustee

-appointed 10<sup>th</sup> November 2021

Trustee

-appointed 10<sup>th</sup> November 2021

Trustee

-appointed 10<sup>th</sup> November 2021

Trustee

-appointed 10<sup>th</sup> November 2021

Trustee

-appointed 10<sup>th</sup> December 2020

**Independent Examiner**

Stephen Baker ACA MAAT

24 Autherd Garth

Walkington

HU17 8RZ

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Pre-School Manager is responsible for the day to day running of the Pre-School. The remaining four-strong staff team are primarily involved in the childcare operation. The Committee, which meets monthly, supports the Pre-School Manager and makes key decisions around fees, fundraising and marketing.

If a vacancy should arise, then the applicant should contact the organisation directly, with any questions.

**Organisational structure**

We are a charity run by a voluntary committee made up of past and current parents (trustees). The Pre-School Manager and Registrar sit on the committee together with a Chair, Vice-Chair and Treasurer. Parents are invited to join the committee at the AGM held in September/October.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2021**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

Our highly experienced team provides a high ratio of adults to children. Our team is passionate and dedicated and with all six members having served a minimum of five years at the Pre-School, staff turnover is exceptionally low.

Our focus is to prepare and equip our children with all the necessary skills ahead of their school journey. For us this includes social as well as academic skills. We deliver a specially tailored curriculum leading to early learning goals and we do this with a strong over-arching emphasis on 'having fun'. We pride ourselves on delivering individual care and attention to our children, which is made possible by a high ration of adults to children. All our children have the support of an individual key person and we invite and encourage families to be directly involved in the activities of the group, and in their own child's progress. In addition, we regularly fund extra-curricular activities and visits from external suppliers to enhance our children's learning experience. With weekly football coaching to unusual animal visits, we also invite professionals to interact with the children, from the dentist to the police.

Located within the small village of Walkington, our setting is truly integrated with our local community. This is evident from the on-going support we receive from the village community, from volunteers to fundraising activity. We are pleased the Pre-School is reporting a surplus of funds.

**Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

**ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2021**

**FINANCIAL REVIEW**

**Reserves policy**

The charity are working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

Approved by order of the trustees on 16<sup>th</sup> February '22 and signed on its behalf by:

E Richardson  
Miss E Richardson - (trustee)

**Independent Examiner's Report to the Trustees of**  
**Walkington Pre-School**

**Independent Examiner's report to the  
Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2021, which are set out on pages 6 to 11.  
***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trustee'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 2011 Act.

***Independent examiner's statement***

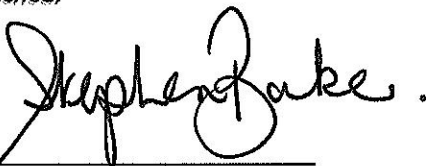
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1)accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those records; or

(3)the accounts do 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.



---

Stephen Baker ACA MAAT  
24 Autherd Garth  
Walkington  
HU17 8RZ

**Walkington Pre-School**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2021**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		75,401	-	75,401	72,632
<b>Incoming resources from charitable activities</b>					
Grants		-	-	-	-
Total income		75,401	-	75,401	72,632
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	65,511	-	65,511	54,499
Fundraising trading: costs of goods		1,762	-	1,762	3,318
<b>Charitable activities</b>					
Governance costs		895	-	895	592
Total expenditure		68,168	-	68,168	57,225
Net (expenditure)/income		7,233	-	7,233	15,407
Reconciliation of funds		-	-	-	-
Total funds brought forward		71,157	-	71,157	55,750
Total funds carried forward		78,390	-	78,390	71,157

The notes form part of these financial statements

**Walkington Pre-School**

**Balance Sheet**  
**At 31 July 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	5	7,903	7,903
Cash at bank and in hand		70,837	64,031
		<u>78,740</u>	<u>71,934</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(350)</u>	<u>(777)</u>
<b>Net current assets</b>		<u>78,390</u>	<u>71,157</u>
<b>Total assets less current liabilities</b>		<u>78,390</u>	<u>71,157</u>
<b>Net assets</b>		<u>78,390</u>	<u>71,157</u>
<b>Funds of the charity:</b>	7		
Unrestricted funds		78,390	71,157
Restricted funds		-	-
<b>TOTAL FUNDS</b>		<u>78,390</u>	<u>71,157</u>

The financial statements were approved by the Board of Trustees on 11th Feb 22 and were signed on its behalf by:

  
Mrs H Wild - (trustee)

The notes form part of these financial statements

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2021**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/21</b>	<b>31/07/20</b>
	£	£
Support costs	<u>65,511</u>	<u>54,499</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2021**

**4. STAFF COSTS**

	31/07/2021	31/07/2020
	£	£
Wages and salaries	60,208	51,986
Pension	846	739
	<u>61,054</u>	<u>52,725</u>

The average monthly number of employees during the year was as follows:

	31/07/21	31/07/20
Full time staff	4	5

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2021	31/07/2020
	£	£
Other debtors	7,903	7,903
	<u>7,903</u>	<u>7,903</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2021	31/07/2020
	£	£
Trade creditors	-	-
Taxation and social security	-	363
Other creditors	350	414
	<u>350</u>	<u>777</u>

**7. MOVEMENT IN FUNDS**

	31/07/2020	Net movements in	31/07/2021
	£	funds £	£
Unrestricted funds – general fund	71,157	7,233	78,390
Restricted fund	-	-	-
	<u>71,157</u>	<u>7,233</u>	<u>78,390</u>

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2021**

Net movement in funds, included in the above are as follows:

<b>Funds</b>	<b>Incoming resources General £</b>	<b>Resources expended £</b>	<b>Movements in funds £</b>
General funds	75,401	68,168	7,233
Restricted	-	-	-
	<hr/> <b>75,401</b>	<hr/> <b>68,168</b>	<hr/> <b>7,233</b>

**8. RELATED PARTY DISCLOSURES**

Several of the trustees have children who attend the pre-school sessions, this is at a non-preferential rate.

**Walkington Pre-School**

**Detailed Statement of Financial Activities**  
**For the Year Ended 31 July 2021**

<b>INCOMING RESOURCES</b>	<b>31/07/2021</b>	<b>31/07/2020</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Session fees	22,001	8,746
Funding	52,912	62,731
Fundraising income	202	543
Gifts in kind	280	580
Bank interest	6	32
	<hr/>	<hr/>
	75,401	72,632
<b>Incoming resources from charitable activities</b>		
Grants	-	-
<b>Total incoming resources</b>	<hr/>	<hr/>
	-	-
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: costs of goods sold and other costs</b>		
Purchases	1,309	2,760
	<hr/>	<hr/>
<b>Support costs</b>		
<b>Management</b>		
Wages	60,208	51,986
Pension	846	739
Rent	2,602	-
Insurance	1,087	1,087
Telephone	658	591
Sundry costs	110	96
Staff Training	-	-
	<hr/>	<hr/>
	65,511	54,499
<b>Information technology</b>		
Repairs	453	558
	<hr/>	<hr/>
<b>Governance</b>		
Accountancy and professional	895	592
	<hr/>	<hr/>
<b>Total Resources expended</b>	68,168	57,225
<b>Net Expenditure</b>	<hr/>	<hr/>
	7,233	15,407

**WALKINGTON PRE-SCHOOL**

England & Wales - Charity number 1041079

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# Accounts

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REGISTERED CHARITY NUMBER: 1041079

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2020  
for  
Walkington Pre-School

Walkington Pre-School

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For the Year Ended 31 July 2020

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**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2020**

The trustees present their report with the financial statements for the year ended 31 July 2019. The trustees have adopted the provisions of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issues in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1041079

**Principal Address**

Walkington Pre-School  
The Playing Fields  
Beech View  
Walkington

**Trustees**

Miss E Richardson	Chair	
Mrs L Young	Chair	- resigned 15 October 2020
Mrs R Jackson	Vice Chair	
Mrs H Wild	Treasurer	
Mrs K Richardson	Secretary	
Mrs A Appleton	Trustee	
Mrs K MacIver-Pullan	Trustee	- resigned 15 October 2020
Mrs L Dennis	Trustee	- appointed 15 October 2020

**Independent Examiner**

Stephen Baker ACA MAAT  
24 Autherd Garth  
Walkington  
HU17 8RZ

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Pre-School Manager is responsible for the day to day running of the Pre-School. The remaining five-strong staff team are primarily involved in the childcare operation. The Committee, which meets monthly, supports the Pre-School Manager and makes key decisions around fees, fundraising and marketing.

If a vacancy should arise, then the applicant should contact the organisation directly, with any questions.

**Organisational structure**

We are a charity run by a voluntary committee made up of past and current parents (trustees). The Pre-School Manager and Registrar sit on the committee together with a Chair, Vice-Chair and Treasurer. Parents are invited to join the committee at the AGM held in September/October.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

## Walkington Pre-School

### Report of the Trustees For the Year Ended 1 July 2020

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a registered charity working to enhance the development of children under statutory school age, our aim being to prepare children effectively both socially and academically, for school life. We do this within a safe, secure and stimulating environment and work within a framework which ensures equality of opportunity for all children and families. We welcome children between the ages of 2.5 and 5 years.

Our highly experienced team provides a high ratio of adults to children. Our team is passionate and dedicated and with all six members having served a minimum of five years at the Pre-School, staff turnover is exceptionally low.

Our focus is to prepare and equip our children with all the necessary skills ahead of their school journey. For us this includes social as well as academic skills. We deliver a specially tailored curriculum leading to early learning goals and we do this with a strong over-arching emphasis on 'having fun'. We pride ourselves on delivering individual care and attention to our children, which is made possible by a high ration of adults to children. All our children have the support of an individual key person and we invite and encourage families to be directly involved in the activities of the group, and in their own child's progress. In addition, we regularly fund extra-curricular activities and visits from external suppliers to enhance our children's learning experience. With weekly football coaching to unusual animal visits, we also invite professionals to interact with the children, from the dentist to the police.

Located within the small village of Walkington, our setting is truly integrated with our local community. This is evident from the on-going support we receive from the village community, from volunteers to fundraising activity. We are pleased the Pre-School is reporting a surplus of funds.

##### **Public Benefit**

The trustees have given due consideration to the Charity Commission published Guidance on the Operation of the Public Benefit Requirement and believe that the provision of pre-school learning, as stated in the objectives of the charity, meet the requirement.

#### **ACHIEVEMENT AND PERFORMANCE**

First and foremost we are proud of the children we care for. Being part of the team that shapes not just their futures, but their personalities and the confidence in themselves, is our greatest achievement. Seeing our children make the transition seamlessly and confidently to start their school lives, we enjoy a close relationship with our local Primary School and the feedback we consistently receive from the Headteacher and staff confirms that we are meeting our aims as a setting and delivering our promise to the children and their families in ensuring they are well prepared for school. Additionally, we are very proud to be such an integral part of our community and of our hardworking, committed team. Our sector regulator, Ofsted has rated us as a "Good" provider, and whilst we strive for excellence in everything we do, we are immensely proud of this achievement.

**Walkington Pre-School**

**Report of the Trustees**  
**For the Year Ended 31 July 2020**

**FINANCIAL REVIEW**

**Reserves policy**

The charity are working on a reserves policy to cover their contractual agreements.

**Fraud Risk**

During the period and the previous period, the trustees are happy they have taken the necessary relevant steps to prevent fraud.

Approved by order of the trustees on.....and signed on its behalf by:

.....  
Miss E Richardson - (trustee)

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

**Independent Examiner's report to the  
Walkington Pre-school**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2020, which are set out on pages 6 to 11.

***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trustee'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 2011 Act.

***Independent examiner's statement***

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1)accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2)the accounts do not accord with those records; or

(3)the accounts do 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.



Stephen Baker ACA MAAT  
24 Autherd Garth  
Walkington  
HU17 8RZ

15<sup>th</sup> January 2021

Walkington Pre-School

Statement of Financial Activities  
for the Year Ended 31 July 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		72,632	-	72,632	78,124
<b>Incoming resources from charitable activities</b>					
Grants		-	-	-	-
Total income		72,632	-	72,632	78,124
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	54,499	-	54,499	59,989
Fundraising trading: costs of goods		3,318	-	3,318	3,066
<b>Charitable activities</b>					
Governance costs		(592)	-	(592)	648
Total expenditure		57,225	-	57,225	63,703
Net (expenditure)/income		15,407	-	15,407	14,421
Reconciliation of funds					
Total funds brought forward		55,750	-	55,750	41,329
Total funds carried forward		71,157	-	71,157	55,750

The notes form part of these financial statements

**Walkington Pre-School**

**Balance Sheet**  
**At 31 July 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	5	7,903	7,903
Cash at bank and in hand		64,031	50,352
		<u>71,934</u>	<u>58,225</u>
<b>Creditors: Amounts falling due within one year</b>	6	<u>(777)</u>	<u>(2,505)</u>
<b>Net current assets</b>		<u>71,157</u>	<u>55,750</u>
<b>Total assets less current liabilities</b>		<u>71,157</u>	<u>55,750</u>
<b>Net assets</b>		<u>71,157</u>	<u>55,750</u>
<b>Funds of the charity:</b>	7		
Unrestricted funds		71,157	55,750
Restricted funds		-	-
<b>TOTAL FUNDS</b>		<u>71,157</u>	<u>55,750</u>

The financial statements were approved by the Board of Trustees on.....and were signed on its behalf by:

.....  
Mrs H Wild - (trustee)

The notes form part of these financial statements

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2020**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to financial statements.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	<b>31/07/20</b>	<b>31/07/19</b>
	<b>£</b>	<b>£</b>
Support costs	<u>54,499</u>	<u>59,989</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

**Walkington Pre-School**

**Notes to the Financial Statements**  
**For the Year Ended 31 July 2020**

**4. STAFF COSTS**

	31/07/2020	31/07/2019
	£	£
Wages and salaries	51,986	53,570
Social security costs	-	686
Pension	739	605
	<u>52,725</u>	<u>54,861</u>

The average monthly number of employees during the year was as follows:

	31/07/20	31/07/19
Full time staff	5	5

No employees received emoluments in excess of £60,000.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2020	31/07/2019
	£	£
Other debtors	7,903	7,903
	<u>7,903</u>	<u>7,903</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/07/2020	31/07/2019
	£	£
Trade creditors	-	-
Taxation and social security	363	377
Other creditors	414	2,128
	<u>777</u>	<u>2,505</u>

**7. MOVEMENT IN FUNDS**

	31/07/2019	Net movements in	31/07/2020
	£	funds £	£
Unrestricted funds – general fund	55,750	15,407	71,157
Restricted fund	-	-	-
	<u>55,750</u>	<u>15,407</u>	<u>71,157</u>

**Walkington Pre-School**

**Notes to the Financial Statements**

**For the Year Ended 31 July 2020**

Net movement in funds, included in the above are as follows:

<b>Funds</b>	<b>Incoming resources General £</b>	<b>Resources expended £</b>	<b>Movements in funds £</b>
General funds	72,632	57,225	15,407
Restricted	-	-	-
	<hr/> 72,632	<hr/> 57,225	<hr/> 15,407

Comparative net movement in funds, included in the above are as follows:

	<b>31/07/2018 £</b>	<b>Net movements in funds £</b>	<b>31/07/2019 £</b>
Unrestricted funds – general funds	78,124	63,703	14,421
Restricted fund	-	-	-
	<hr/> 78,124	<hr/> 63,703	<hr/> 14,421

**8. RELATED PARTY DISCLOSURES**

Several of the trustees have children who attend the pre-school sessions, this is at a non-preferential rate.

Walkington Pre-School

Detailed Statement of Financial Activities  
For the Year Ended 31 July 2020

<b>INCOMING RESOURCES</b>	<b>31/07/2020</b>	<b>31/07/2019</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Session fees	8,746	20,148
Funding	62,731	47,335
Fundraising income	543	7,018
Gifts in kind	580	3,591
Bank interest	32	32
	<hr/>	<hr/>
	72,632	78,124
<b>Incoming resources from charitable activities</b>		
<b>Grants</b>	-	-
<b>Total incoming resources</b>	<hr/>	<hr/>
	-	-
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: costs of goods sold and other costs</b>		
Purchases	2,760	3,066
	<hr/>	<hr/>
<b>Support costs</b>		
<b>Management</b>		
Wages	51,986	53,750
Social security	-	686
Pension	739	605
Rent	-	1,735
Insurance	1,087	1,072
Telephone	591	553
Sundry costs	96	264
Staff Training	-	-
	<hr/>	<hr/>
	54,499	58,485
<b>Information technology</b>		
<b>Repairs</b>	558	1,504
	<hr/>	<hr/>
<b>Governance</b>		
<b>Accountancy and professional</b>	(592)	648
	<hr/>	<hr/>
<b>Total Resources expended</b>	57,225	63,703
<b>Net Expenditure</b>	<hr/>	<hr/>
	15,407	14,421