



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	15th	August	2020		14th	August	2021

Section A Reference and administration details

Charity name	Waverton Pre-school
Other names charity is known by	
Registered charity number (if any)	1041090
Charity's principal address	The Scout Hut, Common Lane, Waverton, Chester Postcode CH3 7QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen Ann Tatton	Chair	To 23 rd September 2020	Members at AGM or Trustees appoint replacement
	Robert Walker	Chair	From 23 rd September 2020	
2	Julie Harris			"
	Nichola Jackson	Deputy chair and Secretary	From 23 rd September 2020 to 27 th May 2021	
	Gay Davies		From 23 rd September 2020	
3	Caroline Hall		To 23 rd September 2020	"
4	Lucy Webb		To 23 rd September 2020	"
5	Laura Rhodes		To 23 rd September 2020	"
6	Peter Assheton	Treasurer		"
7	Richard Murphy		To 23 rd September 2020	
8	Sophie Murphy		To 23 rd September 2020	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Members at annual general meeting

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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

Pre school gave an opportunity for any parents to provide an educational experience for their children before starting at primary school. It provided learning through play using language, toys and equipment and social skills for children under the statutory school age. The school worked towards early learning goals and offered a specially tailored curriculum and the support of a personal keyworker to achieve this.

Additional details of objectives and activities (Optional information)

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

Pre-school was available to any member of the public willing to pay the modest fees, or who was supported by the local authority. The majority of the pupils received local authority support.

Summary of the main achievements of the charity during the year

The number of children attending pre-school has been good. Pre-school remains the provider of choice for Save the Family, a local charity supporting homeless families.

Pre-school has had an excellent relationship with Waverton Primary School during the year. This year, due to Covid-19 restrictions, it has not been possible for the rising five group to go into the Primary School in the Summer term for familiarisation visits.

Pre-school continues to be generously supported by Waverton Evangelical Fellowship whose volunteers come into school on a regular basis as well as hosting parties at Christmas and the end of the school year.

Coming out of covid with an encouraging surplus - testament to the hard work and dedication of Amanda and team to do so in such challenging and unprecedented circumstances. Especially so given the additional burden of cleaning and rotation of resources. Demonstrates we have a highly adaptable and capable workforce.

The setting has remained open throughout the pandemic, despite the incredible challenges this has created. At a time when it was needed most, the setting has provided invaluable support to parents in the community who have, thanks to the setting remaining open, been able to continue working to support their families - unlike many others over the last twelve months.

SENCO training for team members has ensured we are able to meet the needs of our children with additional support needs as well as giving support and reassurance to their parents.

Section E Financial review

Brief statement of the charity's policy on reserves

The policy of the charity is to keep sufficient reserves to enable pre-school to continue to function in the event of a reduction in income.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

The majority of income came from fees and grants.
The largest part of the expenditure has been the payment of teachers' salaries so that the charity's objects of educating children under school age can be achieved.
Efforts have been made to drive a manageable wage to income ratio and improving the management teams awareness of the importance of this.

Section F Other optional information

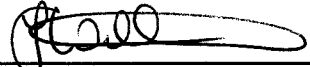

Serious Incidents.

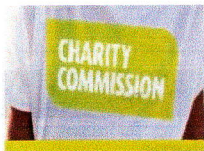
There were no serious incidents relating to the charity during the previous year that the Trustees neglected to inform the Charity Commission about.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIA WILLIAMS	PETER ASSHETON
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER.
Date	23/5/22	23/5/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Waverton Pre-School

On accounts for the year
ended

14th August 2021

Charity no
(if any)

1041090

Set out on pages

7 - 8

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Steven V. Thomas

Date:

3rd. May 2022

Name:

STEVEN V. THOMAS.

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT F.C.A.

Address:

27, SELLER STREET

CHESTER CH13NA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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



Waverton Pre-School	1041090
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Receipts and payments accounts

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For the period from	15th August 2020	To	14th August 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Fees	16,835		16,835	9,178
Grants	65,540		65,540	41,513
Donations	1,199		1,199	1,057
Fundraising	466		466	-
Childrens uniform	70		70	-
Bank interest	1		1	3
Gift aid	84		84	-
Furlough grant	-		-	3,119
Total receipts	84,195	-	84,195	54,870
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	84,195	-	84,195	54,870
A3 Payments				
Salaries	58,334		58,334	48,540
Rent	3,714		3,714	2,786
Fundraising	-		-	-
Snacks	-		-	251
Deposit returns	35		35	-
Ofsted registration	50		50	50
Cleaning	761		761	219
Activity consumables	371		371	113
Office supplies and equipment	855		855	126
End of term events	178		178	37
Insurance	853		853	853
Training	504		504	-
Medical	983		983	204
Advertising/recruitment	19		19	-
Website	-		-	9
Security checks	272		272	16
Photocopying	-		-	-
Toys and play equipment	86		86	372
Repairs and maintenance	103		103	-
Staff uniform	388		388	-
Childrens uniform	-		-	-
Drama sesions	-		-	600
Fee reimbursement	50		50	-
Furlough grant repayment	-		-	3,119
Other	290		290	24
Total payments	67,846	-	67,846	57,319
Net of receipts/(payments)	16,349	0	16,349	(2,449)
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	20,010	-	20,010	22,459

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Treasurers Account	29,357	-	-
	Deposit Account	7,002	-	-
	Cash	0	-	-
	Total cash funds	36,359	-	-
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

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

Signature	Print Name	Date of approval
J. Williams	Julia Williams	23/3/22
P. C. Assheton	Peter Assheton	23/3/22