

STAUNTON ON WYE PLAYGROUP

England & Wales · Charity number 1044996

Details

Other names	STAUNTON ON WYE PRE SCHOOL AND KIDS CLUB, STAUNTON-ON-WYE PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1995-03-15
Register	View on the Charity Commission register

Contact

Address	Staunton-On-Wye Pre-School Staunton On Wye Hereford HR4 7LT
Phone	01981500682
Email	manager@stauntonpreschool.co.uk
Website	www.stauntonpreschool.co.uk

Activities

Objects: 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

Activities: The provision of a pre-school for children aged 6 months to 5 years, open from 8-5.30 five days a week in term time; the provision of a toddler group for children aged 0 upwards and their parents and carers; the provision of after-school care for children of primary school age;

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£233,180	£232,732	-	-
2024-08-31	£187,852	£168,403	-	-
2023-08-31	£159,872	£149,469	-	-
2022-08-31	£108,299	£128,061	-	-
2021-08-31	£102,409	£104,710	-	-
2020-08-31	£100,281	£105,812	-	-

Trustees

Name	Role	Appointed
STEPHEN GRIST	Chair	2018-10-22

STAUNTON ON WYE PLAYGROUP

England & Wales - Charity number 1044996

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/24 **Period start date** **To** 31/08/25 **Period end date**

Charity name: Staunton-on-Wye Playgroup

Charity registration number: 1044996

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhance the development and education of children primarily under statutory school age. By offering appropriate play, education and care facilities, family learning and extended hours groups and ensuring that opportunities are offered for all children regardless of race, culture, religion, means or ability. Encourage 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Education for children aged 9 months to 5 years from 8.00 am, 5 days a week during term time. Parents are able to use government Early Education Funding for 15 or 30 free hours per week. We add extra charges for twice daily snacks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been given Charity Commission guidance on public benefit and have had regard to this in all decisions made.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Summary of Main Achievements and Impact</p> <p>The preschool has continued to provide high-quality early years education and care in a safe, inclusive, and stimulating environment. Our aim is to give every child the best possible start in life, supporting their learning, wellbeing, and social development through play-based, hands-on experiences.</p> <p>Main Achievements</p> <p>A key feature of our curriculum this year has been the enrichment of children's learning through a range of educational trips, visitors to the setting and experiences designed to inspire curiosity and deepen understanding of the world around them.</p> <ul style="list-style-type: none"> • Forest School: Children explored woodlands, engaging in nature-based learning that encouraged environmental awareness, sensory exploration, and teamwork. • Dan-yr-Ogof Caves: This visit introduced children to geology and natural history, inspiring awe and stimulating rich discussion and vocabulary development. • Ralph Court Gardens: The themed gardens provided opportunities for imaginative play, creativity, and early science and design understanding. • Theatre Visits and Cultural Experiences: Trips to local theatre performances supported children's language, listening, and emotional literacy, while also developing confidence and a love for storytelling. <p>These experiences have complemented our core curriculum, making learning active, memorable, and meaningful.</p> <p>Difference Made to Beneficiaries</p> <ul style="list-style-type: none"> • Children: Children have shown clear progress across all areas of development.

		<p>Through these activities, they have become more confident, curious, and independent learners. The trips helped develop their communication and social skills, while also strengthening their understanding of the wider world.</p> <ul style="list-style-type: none"> • Families: The experiences provided by the preschool have helped build stronger relationships between staff, parents, and the local community. • Staff and Volunteers: Staff have continued to develop their professional practice through planning and delivering experiential learning opportunities. This has enhanced the quality of teaching and learning throughout the setting. <p>Wider Benefits to Society</p> <p>The charity's work continues to make a measurable difference not only to the children and families it serves but also to the wider community.</p> <ul style="list-style-type: none"> • By promoting school readiness, the preschool supports smoother transitions into primary education and contributes to long-term educational success. • By fostering environmental and cultural awareness, it helps nurture responsible, caring future citizens. • By providing affordable, high-quality early years education, the preschool reduces social inequality and supports local families' wellbeing and employability.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the financial period, the charity achieved a small surplus, despite increased expenditure on educational resources and enrichment activities. This investment has directly benefited the quality of provision and the learning experiences offered to the children. While the overall financial position remains stable, trustees recognise that rising costs and increased resource spending will require careful financial management in the</p>
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		<p>year ahead. Finances will be closely monitored to ensure that the charity continues to operate sustainably and aims to break even by the end of the next financial period.</p> <p>The trustees remain committed to maintaining prudent reserves while continuing to prioritise spending that directly supports the charity's educational aims and the wellbeing of its beneficiaries.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees have established a Reserves Policy to ensure that the charity maintains sufficient funds to meet its obligations and to safeguard its ability to continue operating effectively in the future.</p> <p>Reserves are held for the following purposes:</p> <ol style="list-style-type: none"> 1. Contingency: To provide for unexpected expenditure in the event of an emergency, such as urgent repairs or unforeseen operational costs. 2. Cash Flow: To cover short-term cash flow issues, for example when a bill must be paid before the corresponding income has been received. 3. Commitment: To meet occasional, significant items of expenditure that cannot be funded from the annual operating income. 4. Conservation: To protect the charity's resources and ensure that funds are used necessarily, reasonably, and incidentally in fulfilment of the charity's objectives, in line with trustees' legal responsibilities. 5. Closure: To provide sufficient funds to meet any financial obligations if the charity were to become unsustainable and required to be wound up responsibly. <p>The trustees review the level of reserves annually to ensure they remain appropriate for the charity's size, scope, and future plans.</p> <p>The charity is considered a going concern, with the trustees confident that sufficient resources are in place to continue operations for the foreseeable future. Ongoing financial monitoring and prudent management will ensure that the charity continues to meet its commitments while delivering high-quality provision for its beneficiaries.</p>
<p>Explanation of any uncertainties about the</p>	<p>Para 1.23</p>	<p>Government Early Education Funding not covering the cost of delivery.</p>

charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees require an Enhanced DBS and EY2. They must also complete relevant safeguarding training.
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Reference and Administrative details

Charity name	Staunton-on-Wye Playgroup
Other name the charity uses	Staunton-on-Wye Pre-School
Registered charity number	1044996
Charity's principal address	Staunton-on-Wye Pre-School, Staunton-on-Wye, Herefordshire, HR4 7LT.

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	Stephen Grist	Chair		
2	Claudia Merrett			
3	Alan Kerr			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
19				
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Staunton on Wye preschool	No (if any) 1044996
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	231,822	-	-	231,822	185,429
fundraising and donations	123	-	-	123	924
grants and inclusion support	-	-	-	-	-
bank interest	670	-	-	670	772
sundry	565	-	-	565	727
fundraised for others	-	-	-	-	56
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	233,180	-	-	233,180	187,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	233,180	-	-	233,180	187,908
A3 Payments					
wage costs	189,019	-	-	189,019	135,860
other running costs	27,663	-	-	27,663	24,258
new equipment and events	16,049	-	-	16,049	8,285
funds raised for others and paid	-	-	-	-	56
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	232,732	-	-	232,732	168,459
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	232,732	-	-	232,732	168,459
Net of receipts/(payments)	448	-	-	448	19,449
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	150,216	-	-	150,216	130,767
Cash funds this year end	150,664	-	-	150,664	150,216

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	96,357	-	-
	reserve no 1	20,010	-	-
	reserve no 2	34,297	-	-
	Total cash funds	150,664	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval
<i>S D Grist</i>	S. D. Grist	21/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton on Wye pre-school

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1044996

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

2 January 2026

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road

Louth, Lincolnshire, LN11 0DX

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

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

STAUNTON ON WYE PLAYGROUP

England & Wales - Charity number 1044996

Accounts



Trustees' Annual Report for the period

From 01/09/23 **Period start date** **To** 01/09/24 **Period end date**

Charity name: Staunton-on-Wye Playgroup

Charity registration number: 1044996

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhance the development and education of children primarily under statutory school age. By offering appropriate play, education and care facilities, family learning and extended hours groups and ensuring that opportunities are offered for all children regardless of race, culture, religion, means or ability. Encourage 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Education for children aged 9 months to 5 years from 8.00 am, 5 days a week during term time. Parents are able to use government Nursery Education Funding for 15 or 30 free hours per week. We add extra charges for twice daily snacks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been given Charity Commission guidance on public benefit and have had regard to this in all decisions made.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Trip to see the pantomime at Christmas (older children) and visit to Father Christmas (younger children), parents also attended. Christmas presents provided for all children. No costs to families for any of these.</p> <p>Summer trip to a Farm Park for all children and their parents/carers. Minimal financial contribution from families.</p> <p>New Toddler Group set up alongside the monthly village Community Hub.</p> <p>Involvement of Pre-School children at the Community Hub at Harvest time and others, singing songs to villagers.</p> <p>Staff members regular attendance at local Lions charity events, contributing towards their fundraising goals, with all monies raised being distributed to local good causes.</p> <p>Funds raised by Pre-School children for Comic Relief.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following the effects of the Covid pandemic Pre-Schools finances have now stabilised and the surplus is healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>(1) Contingency: unexpected expenditure in the event of an emergency;</p> <p>(2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;</p> <p>(3) Commitment: a commitment to occasional significant expenditure which cannot be covered by the annual income;</p> <p>(4) Conservation: funds which the trustees cannot spend immediately without compromising their legal responsibilities to ensure that their charity's resources are used necessarily, reasonably and incidentally in fulfilment of their charitable objects;</p> <p>(5) Closure: the charity becomes financially unsustainable and has to be wound up.</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Government Nursery Education Funding not covering the cost of delivery.

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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees require an Enhanced DBS and EY2. They must also complete relevant safeguarding training.
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Reference and Administrative details

Charity name	Staunton-on-Wye Playgroup
Other name the charity uses	Staunton-on-Wye Pre-School
Registered charity number	1044996
Charity's principal address	Staunton-on-Wye Pre-School, Staunton-on-Wye, Herefordshire, HR4 7LT.

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	Stephen Grist	Chair		
2	Olivia Bogert	Treasurer		
3	Alan Kerr			
4	Vera Altmeyer			
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19				
20				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S D Grist	
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Full name(s)

STEPHEN D GRIST	
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Position (eg Secretary,
Chair, etc)

CHAIR	
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Staunton on Wye preschool	No (if any) 1044996
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	185,429	-	-	185,429	155,244
fundraising and donations	924	-	-	924	1,578
grants and inclusion support	-	-	-	-	1,950
bank interest	772	-	-	772	473
sundry	727	-	-	727	627
fundraised for others	-	56	-	56	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	187,852	56	-	187,908	159,872
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	187,852	56	-	187,908	159,872
A3 Payments					
wage costs	135,860	-	-	135,860	119,789
other running costs	24,258	-	-	24,258	21,401
new equipment and events	8,285	-	-	8,285	8,279
funds raised for others and paid	-	56	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	168,403	56	-	168,459	149,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	168,403	56	-	168,459	149,469
Net of receipts/(payments)	19,449	-	-	19,449	10,403
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	130,767	-	-	130,767	120,364
Cash funds this year end	150,216	-	-	150,216	130,767

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	96,578	-	-
	reserve no 1	19,763	-	-
	reserve no 2	33,875	-	-
	Total cash funds	150,216	-	-

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

OK

OK

OK


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

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

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

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

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

Signature	Print Name	Date of approval
	SD GRIST	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton on Wye pre-school

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1044996

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

6 December 2024

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road

Louth, Lincolnshire, LN11 0DX

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

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton on Wye pre-school

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1044996

Set out on pages

(remember to include the page numbers of additional sheets)

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

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basis of report**

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**Independent
examiner's statement**

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

Signed:

Date:

6 December 2024

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road

Louth, Lincolnshire, LN11 0DX

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

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

STAUNTON ON WYE PLAYGROUP

England & Wales - Charity number 1044996

Accounts



Trustees' Annual Report for the period

From 01/09/22 **Period start date** **To** 01/09/23 **Period end date**

Charity name: Staunton on Wye Playgroup

Charity registration number: 1044996

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Enhance the development and education of children primarily under statutory school age. By offering appropriate play, education and care facilities, family learning and extended hours groups and ensuring that opportunities are offered for all children regardless of race, culture, religion, means or ability. Encourage 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Education for children aged 9 months to 5 years from 8am, 5 days a week during term time. Parents are able to use government Nursery Education Funding for 15 or 30 free hours per week. We do not add extra charges i.e. nappies, snack
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been given Charity Commission guidance on public benefit and have had regard to this in all decisions made.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Targeted support was put in place and inclusion funding gained for a SEND child. Trips to local environment centre and farm parks including parents were arranged with little or no extra cost for parents. Christmas presents provided for all children attending preschool.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year's financial losses are mainly due to the ongoing effects of covid and towards the end of the year we had started to make a small profit. Losses have been covered by reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	(1) Contingency: unexpected expenditure in the event of an emergency; (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received; (3) Commitment: a commitment to occasional significant expenditure which cannot be covered by the annual income; (4) Conservation: funds which the trustees cannot spend immediately without compromising their legal responsibilities to ensure that their charity's resources are used necessarily, reasonably and incidentally in fulfilment of their charitable objects; (5) Closure: the charity becomes financially unsustainable and has to be wound up
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Government Nursery Education Funding not covering the cost of delivery.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees complete a DBS and EY2 The also complete a safeguarding course.
--	-----------	---

Reference and Administrative details

Charity name	Staunton on Wye Playgroup
Other name the charity uses	Staunton on Wye Preschool
Registered charity number	1044996
Charity's principal address	Staunton on Wye Preschool, Staunton on Wye, Herefordshire, HR4 7LT

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	Stephen Grist	Chair	
2	Chris Evans	Treasurer	
3	Laura Harrison		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<u>SD Grist</u>	
-----------------	--

Full name(s)

STEPHEN DAVID GRIST	
---------------------	--

Position (eg Secretary, Chair, etc)

CHAIR	
-------	--

Date

7 JUNE 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Staunton on Wye Playgroup	No (if any) 1044996
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CC16a

Receipts and payments accounts

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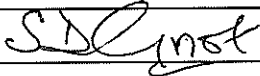
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	155,244	-	-	155,244	105,189
grants and inclusion support	1,950	-	-	1,950	2,500
fundraising and donations	1,578	-	-	1,578	298
bank interest	473	-	-	473	24
sundry	627	-	-	627	288
fundraised for others	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159,872	-	-	159,872	108,299
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,872	-	-	159,872	108,299
A3 Payments					
wages	119,789	-	-	119,789	105,614
cost of fundraising	-	-	-	-	-
other running costs	21,401	-	-	21,401	15,684
cost of new equipt and events	8,279	-	-	8,279	3,884
grant funded exp excl CJRS	-	-	-	-	2,369
funds raised for others and paid	-	-	-	-	-
new build prep	-	-	-	-	510
	-	-	-	-	-
	-	-	-	-	-
Sub total	149,469	-	-	149,469	128,061
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149,469	-	-	149,469	128,061
Net of receipts/(payments)	10,403	-	-	10,403	-19,762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,364	-	-	120,364	140,126
Cash funds this year end	130,767	-	-	130,767	120,364

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	77,900	-	-
	reserve no 1	19,479	-	-
	reserve no 2	33,388	-	-
	Total cash funds	130,767	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
CCXX R2 accounts (SS)	2		04/06/2024	

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

Signature	Print Name	Date of approval
	STEPHEN D GRIST	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton on Wye Playgroup

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1044996

Set out on pages

(remember to include the page numbers of additional sheets)

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date: 10 November 2023

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road
Louth, Lincolnshire, LN11 0DX

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

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Staunton on Wye Playgroup

On accounts for the year ended

31st August 2023

Charity no (if any)

1044996

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

10 November 2023

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road

Louth, Lincolnshire, LN11 0DX

Section B

Disclosure

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

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

STAUNTON ON WYE PLAYGROUP

England & Wales - Charity number 1044996

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2021		Day 31	Month 07	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Grist	Chair		
2	Chris Evans	Treasurer		
3	Laura Harrison			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed constitution)</i>	Constitution
How the charity is constituted <i>(eg trust association company)</i>	
Trustee selection methods <i>(eg appointed by, elected by)</i>	Election

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 primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.

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)

- offering appropriate 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;
- encouraging the study of the needs of such children and their families and promoting public interest in a and recognition of such needs in the local areas ;
- instigating and adhering to and furthering the aims and objects of the preschool learning alliance

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Helping children and their parents through the provision of qualified early years pedagogues, facilities and open space during a time when parents have found access to other services limited due to Covid restrictions.

Section E

Financial review

Brief statement of the charity's policy on reserves

Protect against unplanned falls in income;
cyclical maintenance fund;
Dissolution fund;

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SD Grist

Full name(s)

STEPHEN D GRIST

Position (eg Secretary, Chair, etc)

Chair

Date

17 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Staunton on Wye preschool

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	105,189	-	-	105,189	80,479
grants incl CJRS	2,500	-	-	2,500	20,738
fundraising and donations	298	-	-	298	795
bank interest	24	-	-	24	5
sundry	288	-	-	288	360
fundraised for others	-	-	-	-	33
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	108,299	-	-	108,299	102,410
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,299	-	-	108,299	102,410
A3 Payments					
wages	105,614	-	-	105,614	90,339
cost of fundraising	-	-	-	-	196
other running costs	15,684	-	-	15,684	12,752
cost of new equipt and events	3,884	-	-	3,884	1,390
grant funded exp excl CJRS	2,369	-	-	2,369	-
funds raised for others and paid	-	-	-	-	33
new build prep	510	-	-	510	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	128,061	-	-	128,061	104,710
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	128,061	-	-	128,061	104,710
Net of receipts/(payments)	- 19,762	-	-	- 19,762	- 2,300
A5 Transfers between funds					
A6 Cash funds last year end	140,126			140,126	142,426
Cash funds this year end	120,364			120,364	140,126

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	67,970	-	-
	reserve no 1	19,305	-	-
	reserve no 2	33,089	-	-
	Total cash funds	120,364	-	-

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


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

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

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

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

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

Signature	Print Name	Date of approval
	STEPHEN GRIST	24/4/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton on Wye preschool

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1044996

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

29 October 2022

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road

Louth, Lincolnshire, LN11 0DX

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

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

STAUNTON ON WYE PLAYGROUP

England & Wales - Charity number 1044996

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 08	Year 2020		Day 31	Month 07	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Grist	Chair		
2	Sarah Girling	Treasurer		
3	Joanne Nelson	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Constitution
How the charity is constituted (eg trust, association, company)	
Trustee selection methods (eg, appointed by, elected by)	Election

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 primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.

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)

- offering appropriate 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;
- encouraging the study of the needs of such children and their families and promoting public interest in a and recognition of such needs in the local areas ;
- instigating and adhering to and furthering the aims and objects of the preschool learning alliance

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

To stay open and give care to children of keyworkers during the Covid outbreak and throughout Covid restrictions.

To offer education and care for children under two from the summer term 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

Protect against unplanned falls in income;
cyclical maintenance fund;
Dissolution fund;

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SD Grist

Full name(s)

STEPHEN D GRIST

Position (eg Secretary, Chair, etc)

Chair

Date

17 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Staunton on Wye preschool

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	80,479	-	-	80,479	86,173
grants incl CJRS	20,738	-	-	20,738	11,747
fundraising and donations	795	-	-	795	1,431
bank interest	5	-	-	5	80
sundry	360	-	-	360	1,390
fundraised for others	-	33	-	33	79
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,376	33	-	102,409	100,900
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,376	33	-	102,409	100,900
A3 Payments					
wages	90,339	-	-	90,339	86,353
cost of fundraising	196	-	-	196	204
other running costs	12,752	-	-	12,752	13,381
cost of new equipt and events	1,390	-	-	1,390	5,874
grant funded exp excl CJRS	-	-	-	-	-
funds raised for others and paid	-	33	-	33	507
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,677	33	-	104,710	106,319
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,677	33	-	104,710	106,319
Net of receipts/(payments)	- 2,301	-	-	- 2,301	- 5,419
A5 Transfers between funds					- 264
A6 Cash funds last year end	142,426			142,426	148,109
Cash funds this year end	140,125			140,125	142,426

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	87,756	-	-
	reserve no 1	19,296	-	-
	reserve no 2	33,073	-	-
	Total cash funds	140,125	-	-

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

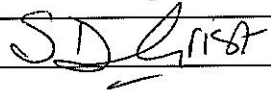
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	STEPHEN GRIST	24/4/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton-on-Wye preschool

**On accounts for the year
ended**

31.08.2021

**Charity no
(if any)**

1044996

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date: 19th October 2021

Name:

Julian Henry James Parker

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

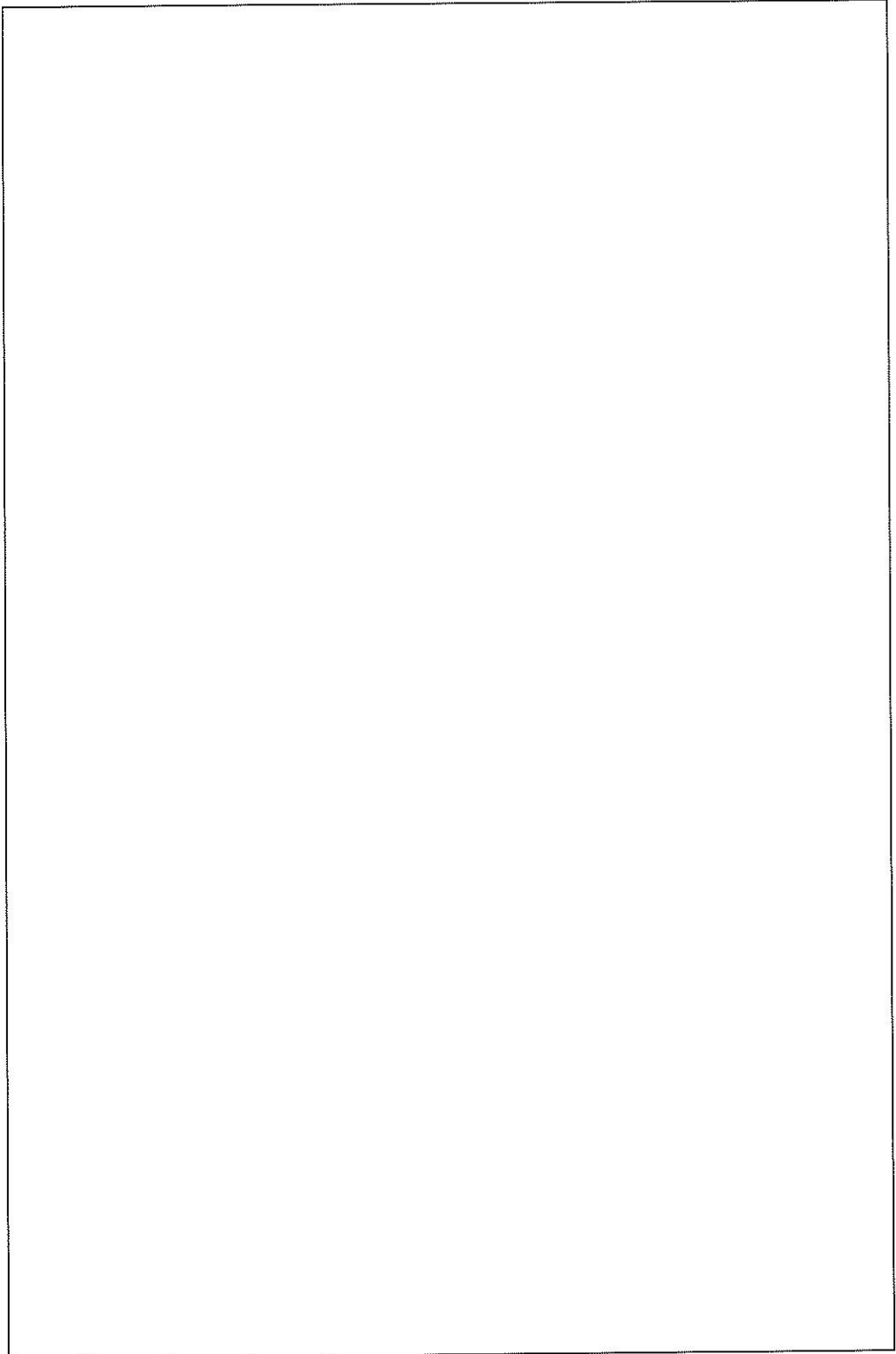
Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road
Louth, Lincolnshire, LN11 0DX

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

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



STAUNTON ON WYE PLAYGROUP

England & Wales - Charity number 1044996

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name	Staunton on Wye Preschool
Other names charity is known by	Staunton on Wye Playgroup
Registered charity number (if any)	1044996
Charity's principal address	Staunton on Wye Herefordshire
Postcode	HR4 7LT

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	Stephen Grist	Chair		
2	Sarah Girling	Treasurer		
3	Joanne Nelson	secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Management committee elected by members; trustees appointed by existing trustees

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, primarily under statutory school age.

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)

The provision of a pre-school for children aged 2-5, open from 9-3.30 five days a week in term time; the provision of a toddler group for children aged 0 upwards and their parents and carers; the provision of afterschool care for children of pre-school and primary school age; the provision of holiday clubs for children aged 3-11 during school holidays. The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities comply with that guidance. In particular, although nearly all the charity's services are provided on a fee-paying basis: (a) a substantial proportion of those fees (in this reporting period, 15 hours per week for all 3 and 4 year olds, and for 2 year olds whose families are in receipt of certain benefits) are paid by the local authority's Nursery Education Fund grant and are free at point of use to the beneficiaries, thus ensuring that all families can benefit regardless of income; and (b) fees not covered by NEF grant are kept as low as is consistent with the continued provision of the services.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This had been another successful year until the Covid pandemic forced closure and concerns arose around how government funding would be provided.

Wage costs continue to be a pressure with upwards pressure on the living wage and pension contribution rates without any corresponding increase in NEF rates. We will continue to lobby for an increase in NEF rates in order to meet these increased wage costs.

The pandemic has meant low numbers continuing to attend but we have done our best to support and assist our families in uncertain times.

Brief statement of the charity's policy on reserves

The charity's policy over this and previous reporting periods has been to maintain two separate reserves, held in separate deposit accounts. The first is designed to meet pre-school's general operating needs and for general contingencies, and the second to hold funds raised for capital expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Steve Grist	Sarah Girling
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	12 07 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Staunton on Wye preschool	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	86,173	-	-	86,173	120,781
grants	11,747	-	-	11,747	-
fundraising and donations	1,431	-	-	1,431	3,978
bank interest	80	-	-	80	98
sundry	1,390	-	-	1,390	1,230
fundraised for others	-	79	-	79	162
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,821	79	-	100,900	126,249
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,821	79	-	100,900	126,249
A3 Payments					
wages	86,353	-	-	86,353	88,329
cost of fundraising	204	-	-	204	412
other running costs	13,381	-	-	13,381	13,096
cost of new equipt and events	5,874	-	-	5,874	5,823
grant funded exp excl CJRS	-	-	-	-	-
funds raised for others and paid	-	507	-	507	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,812	507	-	106,319	107,682
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,812	507	-	106,319	107,682
Net of receipts/(payments)	- 4,991	- 428	-	- 5,419	18,567
A5 Transfers between funds	141	141	-	-	-
A6 Cash funds last year end	147,822	287	-	148,109	129,542
Cash funds this year end	142,690	-	-	142,690	148,109

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	90,326	-	-
	reserve no 1	19,294	-	-
	reserve no 2	33,070	-	-
	Total cash funds	142,690	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton-on-Wye preschool

**On accounts for the year
ended**

31.08.2020

**Charity no
(if any)**

1044996

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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

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

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examiner's statement**

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

Signed:

Date: 28 June 2021

Name:

J H J Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England & Wales)

Address:

The White House

2 Grimsby Road

Louth LN11 0DX

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

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