

HORFIELD WELLY PRE-SCHOOL

England & Wales · Charity number 1045897

Details

Other names	HORFIELD "WELLY" PLAYGROUP, HORFIELD WELLY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-04-20
Register	View on the Charity Commission register

Contact

Address	Manor Farm Boys Club Wellington Hill Bristol BS7 8ST
Phone	07837133925
Email	horfieldwellypreschool@gmail.com
Website	www.horfieldwellypreschool.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The Charity encompasses a Toddler Group for ages 0 - 4 and a Pre-School offering pre-school education to children between the ages of 2 and 5. Our aim is to provide a high quality service for our community.

Classification

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

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£100,906	£101,813	-	-
2024-08-31	£79,369	£101,197	-	-
2023-08-31	£121,714	£117,453	-	-
2022-08-31	£116,201	£118,892	-	-
2021-08-31	£110,123	£110,781	-	-
2020-08-31	£110,050	£128,484	-	-

Trustees

Name	Role	Appointed
David McCrear	Chair	2025-09-23
Camilla Leggett		2025-09-23
Casey Wallace		2025-09-23
Charlotte Mace-Pettitt		2024-09-25
Courtney Haley		2020-09-16
Zoe Susanna Rose Davidson		2024-09-25

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Horfield Welly Pre-school

Charity registration number: 1045897

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity is to provide appropriate play, care and education facilities, as well as family learning, to meet the needs of the children within the community, whatever their race, religion, means and ability. We instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity achieves its aims for the public benefit by offering appropriate play facilities and associated activities for children that fall in line with the EYFS framework. We are there to serve the community and we run a strict Equal Opportunities Policy; our facilities are open to all regardless of race, culture, religion or means. In practice the location of the play facilities is such that the benefit is predominantly enjoyed by children in the Horfield area of Bristol, however our waiting lists are open to all. Resources and capacity limit the number of children that can be enrolled in the Pre-school at any given time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the aims and objectives of the Charity, the Trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Pre-school would not run as successfully as it does without the tremendous support it receives from volunteers. The Trustee committee is made up of volunteers from Pre-school families. In addition parents and grandparents come into the Pre-School to help with fundraising, trips and other events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its	Para 1.20	Horfield Welly Pre-School has continued to provide an essential service and support to local families during this academic year. Newly enrolled families are welcomed quickly to the pre-school community, with opportunities to be involved in fundraising, volunteering and socials built around the pre-school. The staff team remained the same for yet another year; the consistency and quality of our staff is something that sets us apart and we are very

beneficiaries and any wider benefits to society as a whole.		proud of. Children continue to be part of a colour group with their key worker but also make excellent relationships with all staff at Wellies and spend nearly the entire session free-flowing between different spaces, activities and staff. Our yearly winter term event was again enjoyed by family members and helped to raise money for our children's enrichment. Family members were invited into Wellies to take part in a group singing session and winter fair. Other fundraising events such as cake sales and raffles happened throughout the year. Proceeds from fundraising this year have been used for a range of resources and enrichment, including buying ride on toys, a Yoto player for children to enjoy songs and stories, an animal encounter visit and an exciting trip to The Wild Place. The Pre-school has collaborated with a multi-sports provider Playball, giving families a chance to sign up to a sports club in the sports hall immediately after Wellies. This has been a popular addition this year, both for adding to the children's physical development and for the additional childcare time it creates for Welly families. Due to it's popularity, the Welly staff and committee are considering offering additional clubs next year. This year, as children of previous committee members have moved onto school, a new secretary and new treasurers have been elected to the committee and brought their expertise and ideas to the running of the pre-school. Finally, a happy and well-prepared cohort left Wellies at the end of the summer term ready to begin in a range of local primary schools.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	The charity is pleased to have raised £1,158.39 through fundraising activities this year, thanks to the support from our families and local community. All proceeds from fundraising were used for children's enrichment, such as trips, workshops and new resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Through careful forecasting, monitoring and spending, this year we finish our financial year with £136,325.29
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to keep sufficient funds to cover any unspent element of restricted giving, together with refundable deposits. Additionally, the charity feels it prudent to have enough in reserve to safeguard the charity's financial position and ensure that it can continue to provide a service to the children and their families.
Amount of reserves held	Para 1.22	£106,080.98 in a savings account.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any	Para 1.23	The committee has discussed concerns

uncertainties about the charity continuing as a going concern		about the number of families signing up for the coming academic year. If numbers do not increase, the charity will need to use reserves to be able to run. The Treasurer will safeguard the amount of funds that would be needed for staff redundancies so that, in this event, there would be enough money to pay all staff redundancy amounts. The committee believes that the drop in attendees is mainly due to the days and hours that Wellies is open, with most families now needing full days childcare. The committee continue to advertise Wellies and to look into possibilities to extend hours, though agree that opening for full working days is beyond its scope.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Bristol Council (77%) 2. Parental Fees (14%) 3. Voluntary Contributions (4%) 4. Interest (4%) 5. Fundraising (1%)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Maintain our Reserves in a low risk manner so that the value of them does not decrease over time.
A description of the principal risks facing the charity	Para 1.46	The principal risks to the financial health of the charity are 1. Not enough enrolled children 2. Building requirements 3. The National Economy

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the Pre-School Learning Alliance Constitution 2011, reviewed annually by the charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by election at the AGM by the charity's members. All parents are charity members and are invited to attend general meetings.

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	There are clear handover documents for each of the three key Trustee roles on the management committee and time is taken by previous Trustees to explain their role and offer any further guidance as necessary. In addition, the Bristol Association for Neighbourhood Daycare (BAND) also provides advice, support and training for new Trustees and committee members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school is led by a voluntary committee of family members, who are also the charity Trustees. Also on the pre-school committee is the pre-school manager. The Pre-school Manager leads the provision and line-manages the staff team. They are supported by a Deputy Manager.
		The charity has membership to the Bristol Association for Neighbourhood Daycare (BAND) who provide advice, support and training.

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Horfield Welly Pre-school
Other name the charity uses	n/a
Registered charity number	1045897
Charity's principal address	Horfield Welly Pre-school Manor Farm Boys Club, Wellington Hill, Bristol, BS78ST

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	Leah Browning	Chair		Appointed at AGM
2	Zoë Davidson	Co-Treasurer		Appointed at AGM
3	Fred Davison	Co-Treasurer		Appointed at AGM
4	Charlotte Mace-Pettit	Secretary		Appointed at AGM

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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None		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		
Courtney Haley - Pre-school Manager & Vice Chair			

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature		
Full name		
Position		
Date		

7/9/24	Horfield Welly Pre School Operating Statement for 2024/25			
	Original Budget	Actuals to Date	Actual - Budget	Comments
INCOME		1/9/24 to 31/08/2025		
Income from Bristol Council	£51,339.32	£ 77,193.60	£25,854.28	From Courtney's Forecast spreadsheet
Income from Parents	£12,798.00	£ 14,250.08	£1,452.08	From Courtney's Forecast spreadsheet
Voluntary Parental Contributions	£500.00	£ 4,202.50	£3,702.50	Estimate
Fundraising	£1,500.00	£ 1,158.39	£-341.61	Based on last year
Other		£ 101.07	£101.07	
Interest	£4,000.00	£ 4,000.45	£0.45	Based on last year
TOTAL INCOME	£ 70,137.32	£ 100,906.09	£30,768.77	
EXPENDITURE				
Salary & NI	£90,000.00	84,238.44	£-5,761.56	Based on last year
Pensions	£1,200.00	1,868.01	£668.01	Based on last year
Supply	£500.00	0.00	£-500.00	Based on last year
Training and DBS	£500.00	734.06	£234.06	Based on last year
Rent	£10,000.00	9,880.00	£-120.00	Based on negotiated rate change
Payroll and accountancy	£800.00	520.00	£-280.00	Based on last year
IT	£150.00	231.00	£81.00	Based on last year
Printer ink	£25.00	128.53	£103.53	Based on last year
Copier paper		6.00	£6.00	Based on last year
Mobile phone	£200.00	108.17	£-91.83	Based on last year
Arts, crafts & cooking	£100.00	4.99	£-95.01	Based on last year
Forest School	£0.00	0.00	£0.00	Based on last year
Toys & equipment	£850.00	324.25	£-525.75	Based on last year
Stationery & postage	£20.00	20.80	£0.80	Based on last year
Enrichment	£0.00	1,737.31	£1,737.31	Based on last year
Gifts & presents	£200.00	50.00	£-150.00	
Cleaning	£150.00	6.25	£-143.75	Based on last year
Membership fees, insurance	£1,000.00	558.70	£-441.30	
Nappy Bin	£150.00	143.34	£-6.66	
Other		1,253.61	£1,253.61	
Transfer to Savings Account		0.00	£0.00	
TOTAL EXPENSES	£105,845.00	£ 101,813.46	£-4,031.54	
DIFFERENCE	£-35,707.68	£-907.37		
Bank Accounts				
Lloyds Current Account	£30,244.31			
Cambridge & Counties 31 Day Notice A/C	£106,080.98			
Total Assets	£136,325.29			

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Horfield Welly Preschool

On accounts for the year
ended

2024/2025

Charity no
(if any)

1045897

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 31/08/2025.

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:

29/06/2026

Name:

Patrick van Beek

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

Address:

23 Pittville Close, Thornbury
Bristol, BS35 1SE

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Horfield Welly Pre-school

Charity registration number: 1045897

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity is to provide appropriate play, care and education facilities, as well as family learning, to meet the needs of the children within the community, whatever their race, religion, means and ability. We instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity achieves its aims for the public benefit by offering appropriate play facilities and associated activities for children that fall in line with the EYFS framework. We are there to serve the community and we run a strict Equal Opportunities Policy; our facilities are open to all regardless of race, culture, religion or means. In practice the location of the play facilities is such that the benefit is predominantly enjoyed by children in the Horfield area of Bristol, however our waiting lists are open to all. Resources and capacity limit the number of children that can be enrolled in the Pre-school at any given time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the aims and objectives of the Charity, the Trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Pre-school would not run as successfully as it does without the tremendous support it receives from volunteers. These volunteers include members of the Trustee committee, parents and grandparents who come into the Pre-School to help with fundraising and other events, members of religious communities who attend to talk about special festivals, and other volunteers who come into the Pre-school to share their skills and interests.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's	Para 1.20	This year began in our new premises of Manor Farm Boys Club; opposite our previous location at the Horfield Parish Church Hall, which is due to undergo a full renovation soon. The staff and children alike took to the new premises quickly, enjoying a range of spaces, from the main activity hall, a sports hall for more physical play and a cosy room for quieter play.

work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		The staff and committee worked together to implement some small changes needed to adapt to this space and parent volunteers made a big difference to packing away our resources at the end of each session. The biggest improvement came when fundraising raised enough to fence off an area of outdoor space to make a safe and secure outdoor play space for our children, where they have a mud kitchen, playhouse, tuff tray and much more. Family members were invited into Pre-school in the winter term for our nativity and fair. As well as engaging families and the community with the pre-school, this also acted as an excellent fundraiser, bringing in key funds to use for the enrichment of our children's experience. In March 2024, the preschool was inspected by Ofsted, who noted many positives and gave Wellies an overall 'good' rating. They commented that: 'Children arrive at the pre-school keen to learn and get involved in play. They arrive happy and settle well. They build warm bonds with their key person.' Plus 'Staff successfully deliver a curriculum that helps children to build on the things that they can already do and the knowledge they already have. Staff ensure that the curriculum inspires children and reflects their needs and interests.' The staff at the pre-school are very stable, committed and work very well as a team. Relationships with the children who attend and their families are excellent. As well as thriving in the pre-school setting at Manor Farm Boys Club, proceeds from fundraising meant the children also had the opportunity to enjoy trips to Boing soft play and Westbury Wildlife Park. Additionally, they had expert multi-sport sessions from Playball and a hands-on animal encounter experience. As the summer term came to an end another well-prepared cohort of Wellies children left ready to begin in a range of local primary schools in September.
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Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity is pleased to have raised £1452.15 through fundraising activities this year, thanks to the support from our families and local community. All proceeds from fundraising were used for children's enrichment, such as trips, workshops and new resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the large loss in funds this year of -£24,392.10, we in fact received a payment in last year's accounts in August from the council of £24014.59 which was for this year. Hence in reality our annual loss is - £377.51 which is totally acceptable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to keep sufficient funds to cover any unspent element of restricted giving, together with refundable deposits. Additionally, the charity feels it prudent to have enough in reserve to safeguard the charity's financial position and ensure that it

		can continue to provide a service to the children and their families.
Amount of reserves held	Para 1.22	£104,645.53 in a 31 day Notice Account
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Bristol Council (58%) 2. Parental Fees (33%) 3. Fundraising (3%) 4. Interest (6%)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Maintain our Reserves in a low risk manner so that the value of them does not decrease over time.
A description of the principal risks facing the charity	Para 1.46	The principal risks to the financial health of the charity are 1. Not enough enrolled children 2. Staff Retention 3. Building requirements 4. The National Economy
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is governed by the Pre-School

(trust deed, royal charter)		Learning Alliance Constitution 2011, reviewed annually by the charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by election at the AGM by the charity's members. All parents are charity members and are invited to attend general meetings.

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	There are clear handover documents for each of the three key Trustee roles on the management committee and time is taken by previous Trustees to explain their role and offer any further guidance as necessary. In addition, the Bristol Association for Neighbourhood Daycare (BAND) also provides advice, support and training for new Trustees and committee members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school is led by a voluntary committee of family members, who are also the charity Trustees. Also on the pre-school committee is the pre-school manager. The Pre-school Manager leads the provision and line-manages the staff team. She is supported by a Deputy Manager.
Relationship with any related parties	Para 1.51	The charity has membership to the Bristol Association for Neighbourhood Daycare (BAND) who provide advice, support and training.

Other		
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Reference and Administrative details

Charity name	Horfield Welly Pre-school
Other name the charity uses	n/a
Registered charity number	1045897
Charity's principal address	Horfield Welly Pre-school Manor Farm Boys Club, Wellington Hill, Bristol, BS78ST

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	Leah Browning	Chair		Appointed at AGM
2	Steve East	Co-Treasurer		Appointed at AGM
3	Laura East	Co-Treasurer		Appointed at AGM
4	Jennifer Stuart	Secretary		Appointed at AGM

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		
Courtney Haley - Pre-school Manager & Vice Chair		

Exemptions from disclosure

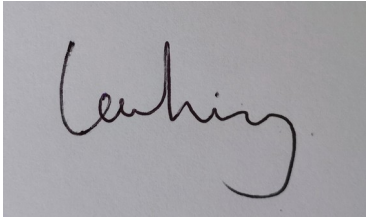
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature		<i>Steve East</i>
Full name	Leah Browning	Steve East
Position	Chair	Treasurer
Date	17/6/25	17/6/25

Horfield Welly Pre School Accounts ending 31st August 2024	
INCOME	
Income from Bristol Council	£ 46,866.11
Income from Parents	£ 25,810.29
Interest	£ 4,575.91
Deposits	-£ 1,020.00
Fundraising	£ 1,452.15
Voluntary Parental Contributions	£ 1,685.00
TOTAL INCOME	£ 79,369.46
EXPENDITURE	
Salaries and NI	£ 85,772.11
Pensions	£ 1,015.13
Supply	£ 297.44
Staff Training and DBS checks	£ 375.83
Rent	£ 7,700.00
Payroll and accountancy	£ 780.00
Toys & Equipment	£ 886.85
Arts, Crafts & Cooking	£ 134.27
Mobile Phone	£ 191.24
IT	£ 275.00
Printer Ink	£ 139.44
Stationery	£ 16.25
Membership Fees, Insurance	£ 883.66
Cleaning Materials	£ 166.13
Gifts & Presents	£ 210.06
Forest School	£ -
Nappy Bin	£ 143.34
Enrichment EYPP	£ 1,276.00
Safety	£ 933.81
TOTAL EXPENDITURE	£ 101,196.56
BALANCE	-£ 21,827.10
Bank Accounts	
Lloyds Current Account	£32,587.13
Cambridge & Counties 31 Day Notice A/C	£104,645.53
Cambridge & Counties Fixed A/C	£0.00
Total Assets	£137,232.66



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Horfield Welly Preschool

On accounts for the year
ended

2023/2024

Charity no
(if any)

1045897

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 31/08/2024.

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:

28/07/2025

Name:

Patrick van Beek

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

Address:

23 Pittville Close, Thornbury
Bristol, BS35 1SE

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Horfield Welly Pre-school

Charity registration number: 1045897

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the charity is to provide appropriate play, care and education facilities, as well as family learning, to meet the needs of the children within the community, whatever their race, religion, means and ability. We instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity achieves its aims for the public benefit by offering appropriate play facilities and associated activities for children that fall in line with the EYFS framework. We are there to serve the community and we run a strict Equal Opportunities Policy; our facilities are open to all regardless of race, culture, religion or means. In practice the location of the play facilities is such that the benefit is predominantly enjoyed by children in the Horfield area of Bristol, however our waiting lists are open to all. Resources and capacity limit the number of children that can be enrolled in the Pre-school at any given time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting the aims and objectives of the Charity, the Trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The Pre-school would not run as successfully as it does without the tremendous support it receives from volunteers. These volunteers include members of the Trustee committee, parents and grandparents who come into the Pre-School to help with fundraising and other events, members of religious communities who attend to talk about special festivals, and other volunteers who come into the Pre-school to share their skills and interests.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The children attending Horfield Welly Pre-school have had a happy year. The Pre-school is rated outstanding by Ofsted and has provided another year of varied learning and excellent pastoral care. The staff team have continued planning their daily group time being driven by the interests of their specific group of children. This has engaged our children wonderfully, with learning being tailored to the children in each key group. The staff at the pre-school are very stable, committed and work very well as a team. Relationships with the children who attend and their families are excellent. Family and community members were invited into Pre-school in the winter term for a nativity event. This was a chance for them to see a performance from the children and to take part in some festive activities with them. As well as engaging families and the community with the pre-school, this also acted as an excellent fundraiser, bringing in key funds to use for the enrichment of our children's experience. The Pre-school has a link with a local Primary School, where they make use of the forest school area of the grounds. This year, each key group from 'Big Wellies' (our 3-5 year olds), enjoyed a morning of first school activities there, led by our own first school trained Pre-school assistant. In

		addition, the 'Little Wellies' (our 2 year olds), spent the morning in a closer outdoor space taking part in similar outdoor learning and exploration. Horfield Welly Toddler Group, a stay and play group which runs one morning a week, was popular throughout the year. It was led by two of our experienced Pre-school assistants and supported by volunteers. It has provided a safe and stimulating place for local families to meet and play. For some younger children, the Toddler Group acts as a great introduction to Wellies, and they then go on to attend the Pre-school, which a number will do this year. Although the Pre-school committee had a hurdle to overcome; finding a temporary setting whilst their current church hall setting undergoes renovations, a very nearby building has been registered by Ofsted ready to begin the 2023-2024 academic year. This will provide stability for our students and families, with location and timings remaining the same and avoiding the need for a move mid-term when building work commences. Finally and importantly, The pre-school successfully prepared 29 children for entry into formal school education in their reception classes.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity is pleased to have raised £1722.11 through fundraising activities this year, thanks to the support from our families and local community. All proceeds from fundraising were used for children's enrichment, such as trips, workshops and new resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This has been a very positive financial year led by our manager and her team. This year's figures include the council prepayment for next year's Autumn term of over £24,000 and does not include the prepayment for this year's Autumn term of £13777 which was accounted for last year. On a like for like basis our income has exceeded our expenses in the operating year 2022-23 by over £4000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to keep sufficient funds to cover any unspent element of restricted giving, together with refundable deposits. Additionally, the charity feels it prudent to have enough in reserve to safeguard the charity's financial position and ensure that it can continue to provide a service to the children and their families.
Amount of reserves held	Para 1.22	£52,000 in a 30 day Notice Account and £65,000 in a one year Fixed Rate Bond
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Bristol Council (71%) 2. Parental Fees (26%) 3. Fundraising (3%)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Maintain our Reserves in a low risk manner so that the value of them does not decrease over time.
A description of the principal risks facing the charity	Para 1.46	The principal risks to the financial health of the charity are 1. Not enough enrolled children 2. Staff Retention 3. Building requirements 4. The National Economy
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the Pre-School Learning Alliance Constitution 2011, reviewed annually by the charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by election at the AGM by the charity's members. All parents are charity members and are invited to attend general meetings.

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	There are clear handover documents for each of the three key Trustee roles on the management committee and time is taken by previous Trustees to explain their role and offer any further guidance as necessary. In addition, the Bristol Association for Neighbourhood Daycare (BAND) also provides advice, support and training for new Trustees and committee members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Pre-school is led by a voluntary committee of family members, who are also the charity Trustees. Also on the pre-school committee is the pre-school manager. The Pre-school Manager leads the provision and line-manages the staff team. She is supported by a Deputy Manager.
Relationship with any related parties	Para 1.51	The charity has membership to the Bristol Association for Neighbourhood Daycare (BAND) who provide advice, support and training.
Other		

Reference and Administrative details

Charity name	Horfield Welly Pre-school
Other name the charity uses	n/a
Registered charity number	1045897
Charity's principal address	For the dates that this report applies to (01/09/2022 - 31/08/2023), the charity's principal address was: Horfield Parish Church Hall, Wellington Hill, Bristol, BS78ST

	Due to building work, from 01/09/2023, the charity has temporarily moved to: Manor Farm Boys Club, Wellington Hill, Bristol, BS78ST
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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	Leah Browning	Chair		Appointed at AGM
2	Steve East	Co-Treasurer		Appointed at AGM
3	Laura East	Co-Treasurer		Appointed at AGM
4	Louise Jelfs	Secretary	01/09/2022 - 15/12/2022	Appointed at AGM
5	Jennifer Stuart	Secretary	16/12/2022 onwards	Appointed at Committee meeting

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Courtney Haley - Pre-school Manager & Vice Chair

Exemptions from disclosure

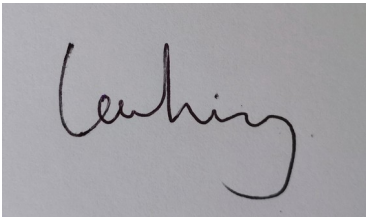
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature		Stev Eas
Full name	Leah Browning	Steve East
Position	Chair	Treasurer
Date	12/06/2024	12/06/2024

Horfield Welly Pre School Operating Accounts ending 31st August 2		Comments
INCOME		
Income from Bristol Council	£86,077.61	This includes £13,377 for Autumn 2022 from 2021/22 books but does not include £24,014.59 for Autumn 2023
Income from Parents	£30,896.63	
Income from Toddlers Group	£3,458.09	
Deposits returned	-£440.00	
Fundraising	£1,722.11	
TOTAL Income	£121,714.44	
EXPENDITURE		
Salaries and NI	£92,479.16	
Pensions	£1,026.76	
Supply Staff	£2,868.25	
Staff Training and DBS checks	£601.97	
Rent	£13,488.82	
Payroll and accountancy	£780.00	
Enrichment	£516.63	
Toys & Equipment	£884.11	
Arts, Crafts & Cooking	£95.88	
Mobile Phone	£236.84	
IT	£1,071.79	
Printer Ink	£259.35	
Stationery	£10.98	
Membership Fees, Insurance	£991.03	
Kitchen & Refreshments	£164.31	
Gifts & Presents	£221.53	
Forest School	£71.82	
Nappy Bin	£135.23	
Move to New Premises	£1,548.58	
TOTAL	£117,453.04	
BALANCE	£4,261.40	
Bank Accounts		
Lloyds Current Account	£41,555.14	
Cambridge & Counties Notice Account	£52,504.62	4.05% interest rate
Cambridge & Counties Fixed Rate Bond	£65,000.00	3.75% interest rate - Matures 18/4/24
Total Assets	£159,059.76	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HORFIELD WENTY PRESCHOOL

On accounts for the year
ended

2022/23

Charity no
(if any)

1045897

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 31/08/2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

P.L.

Date:

15/02/24

Name:

PHILIP DEXTER

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

Address:

65 FULTON AVENUE

BRISTOL

BS7 0AQ

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 details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
1

Month
Sept

Year
2020

Period end date

Day
31

Month
Aug

Year
2021

Charity name

Horfield Welly Pre-school

Other names charity is known by

Registered charity number (if any)

1045897

Charity's principal address

Horfield Parish Church Hall

Wellington Hill West

Bristol

Postcode

BS7 8ST

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	Katherine Telford	Chair		Appointed at AGM
2	Vinnie Wainwright	Treasurer		Appointed at AGM
3	Sarah Neill	Secretary		Appointed at AGM

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)

Courtney Haley - Pre-school Manager & Vice Chair

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by the Pre-School Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	The charity is an Unincorporated Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by election at the AGM by the charity's members. All parents are charity members and are invited to attend general meetings.

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.

There are clear handover documents for each of the three key Trustee roles on the management committee and time is taken by previous Trustees to explain their role and offer any further guidance as necessary. In addition, the Bristol Association for Neighbourhood Daycare (BAND) also provides advice, support and training for new Trustees and committee members.

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

The aim of the charity is to provide appropriate play, care and education facilities, as well as family learning, to meet the needs of the children within the community, whatever their race, religion, means and ability. We instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance.

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 Charity achieves its aims for the public benefit by offering appropriate play facilities and associated activities for children that fall in line with the EYFS framework. We are there to serve the community and we run a strict Equal Opportunities Policy; our facilities are open to all regardless of race, culture, religion or means. In practice the location of the play facilities is such that the benefit is predominantly enjoyed by children in the Horfield area of Bristol, however our waiting lists are open to all.

Resources and capacity limit the number of children that can be enrolled in the Pre-school at any given time.

In setting the aims and objectives of the Charity, the Trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

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

The Pre-school would not run as successfully as it does without the tremendous support it receives from volunteers. These volunteers include members of the Trustee committee, parents and grandparents who come into the Pre-School to help with fundraising events, members of religious communities who attend to talk about special festivals, and other volunteers who come into the Pre-school to share their skills and interests, from gardening to cooking, creative arts to reading and many others.

Summary of the main achievements of the charity during the year

A new Pre-school Manager was appointed in September 2020 following the departure of her predecessor for personal reasons. The Pre-school has been taken from strength to strength under the new leadership and the Pre-school staff team have continued to work extremely hard to maintain their Ofsted "Outstanding" level of provision, through continued professional development which has further broadened the staff skills base and continued to enhance the setting.

In line with other Early Years settings this year, Horfield Welly Pre-school was delighted to have been able to remain open, uninterrupted, throughout the last academic year. The Manager & staff team have continued to adapt to the ever changing circumstances in which we have all found ourselves.

In addition to the change in Manager, the Pre-school saw several other staff changes for health and personal reasons. However, excellent individuals have been recruited, both internally and externally, resulting in one of the strongest, close-knit and professional staff teams the Pre-school has ever seen.

As a knock-on effect of the COVID pandemic, the decision was taken not to restart the previously regular Monday morning Toddler group the Pre-school had previously run. However, it is anticipated that this will restart in September 2021.

Finally, and most importantly, although the number of children attending the Pre-school was down on previous years, there were 8 children in Little Wellies (rising 3s) and the Pre-school successfully prepared and equipped 24 Big Welly children (Pre-school room) for entry into formal school education as they start their first year in their respective reception classes.

Brief statement of the charity's policy on reserves

The charity's policy is to keep sufficient funds to cover any unspent element of restricted giving, together with refundable deposits.

Additionally, the charity feels it prudent to have enough in reserve to safeguard the charity's financial position and ensure that it can continue to provide a service to the children and their families.

Details of any funds materially in deficit

No funds 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.

As a committee of trustees we had foreseen that the year 2021/22 would be a challenging year financially for the pre-school as we embarked upon a second academic year in a global pandemic. When setting the budget for 2020/21 the trustees took the decision to agree to use up to £18,000 in cash reserves to make up for a projected shortfall in income over the year 2020/21.

Covid 19 Impact

We had a very significantly reduced roll in September 2020 and saw substantial in-year fluctuation in our numbers. We identified a number of factors for this :

* Lack of commitment in advance due to economic uncertainty. Families are less keen to sign up for spaces.

* Fewer families with one parent not working – Wellies is now used more for childcare than the school experience and flexibility to fit with working hours is not easy in our model

* Change in government criteria for free 30 hours of childcare has increased the number of families wanting a setting which offers all of these hours in one place.

* Uncertainty city-wide across the Early Years sector relating to possible closures if further lockdowns were announced.

* Toddler group could not run over 2020/21 due to covid restrictions, reducing the number of new families aware of the pre-school.

In spite of all these factors, excellent budget management by the Pre-school Manager, coupled with receipt of the Bristol City Council COVID Impact Grant and a restructure of the staffing model to suit the current logistical and financial needs of the Pre-school, resulted in a drastically reduced amount of cash reserves needing to be used.

Fundraising - while our regular major fundraising events had to be cancelled due to Covid restrictions, with support from one parent who is an employee of Lloyds Bank. She nominated us as her charity of the year and was able to access time for fundraising and her employer matched the funds that she raised. We held a virtual christmas market, an Easter hamper prize draw and a summer fun week with cake sales and a raffle.

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

Signed on behalf of the charity’s trustees

Signature(s)	S Neill	V Wainwright
--------------	---------	--------------

Full name(s)	Sarah Neill	Victoria Wainwright
--------------	-------------	---------------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
-------------------------------------	-------	-----------

Date	16/6/22
------	---------

Horfield Welly Pre School Accounts ending 31st August 2020	
INCOME	
Fee Income	£ 99,387.26
Toddlers	£ -
SEN	£ 351.12
Fundraising	£ 1,163.88
Interest	£ 820.20
Sale of uniform	£ 4.00
Training course income	£ -
Other	£ 8,396.82
	£ 110,123.28
EXPENDITURE	
Salaries and NI	-£ 90,991.72
Expenditure out of PP/SEN funding	-£ 348.32
Pension	-£ 601.76
Supply	-£ 580.13
Staff Training and DBS checks	-£ 821.03
Rent	-£ 11,394.72
Payroll and accountancy	-£ 780.00
Enrichment	-£ 418.33
Toys & Equipment	-£ 690.08
Arts, Crafts & Cooking	-£ 281.83
Mobile Phone	-£ 182.41
IT	-£ 288.60
Printer Ink	-£ 457.43
Stationery	-£ 93.03
Membership Fees, Insurance	-£ 782.77
Kitchen & Refreshments	£ -
Uniforms	-£ 273.04

Gifts & Presents	-£	402.09
Toddler Entertainment/expenses	-£	50.00
Forest School	£	-
AGM/Committee Meeting Nibbles	£	-
PPE	-£	133.86
Marketing	-£	744.79
Flu Jabs	-£	48.00
Other	-£	416.56
	-£	110,780.50
Neutral Cost items		
Deposits Received	£	540.00
Deposits Returned	£	-
Transfer to savings account	£	-
	£	540.00
Deficit for the year	-£	117.22
CASH FUNDS		
Current account	£	59,176.08
Savings account	£	85,953.18
TOTAL CASH FUNDS	£	145,129.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name
Horfield Welly Pre-school

On accounts for the year ended

31/08/2021

Charity no
(if any) 1045897

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 / 2021**.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed: 

Date: 24 May 2022

Name: Philip Dexter

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

--

Address:

65 Filton Avenue, Bristol, BS7 0AQ

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

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

--

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
September

Year
2019

Period end date

Day
31

Month
August

Year
2020

Charity name

Horfield Welly Pre-school

Other names charity is known by

Registered charity number (if any)

1045897

Charity's principal address

Horfield Parish Church Hall

Wellington Hill West

Bristol

Postcode

BS7 8ST

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	Katherine Telford	Chair		Appointed at AGM
2	Vinnie Wainwright	Treasurer	From 25/10/2019	Appointed by Committee. Previous Treasurer stood down due to family commitments.
3	Kelly McDowell	Secretary		Appointment at AGM
4				

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)

Anna Fletcher (Pre-school Manager & Vice Chair)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by the Pre-School Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	The charity is an Unincorporated Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by election at the AGM by the charity's members. All parents are charity members and are invited to attend general meetings.

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.

There are clear handover documents for each of the three key Trustee roles on the management committee and time is taken by previous Trustees to explain their role and offer any further guidance as necessary. In addition, the Bristol Association for Neighbourhood Daycare (BAND) also provides advice, support and training for new Trustees and committee members.

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

The aim of the charity is to provide appropriate play, care and education facilities, as well as family learning, to meet the needs of the children within the community, whatever their race, religion, means and ability. We instigate, adhere to and further the aims and objectives of the Pre-School Learning Alliance.

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 Charity achieves its aims for the public benefit by offering appropriate play facilities and associated activities for children that fall in line with the EYFS framework. We are there to serve the community and we run a strict Equal Opportunities Policy; our facilities are open to all regardless of race, culture, religion or means. In practice the location of the play facilities is such that the benefit is predominantly enjoyed by children in the Horfield area of Bristol, however our waiting lists are open to all. Resources and capacity limit the number of children that can be enrolled in the Pre-school at any given time.

In setting the aims and objectives of the Charity, the Trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

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

The Pre-School would not run as successfully as it does without the tremendous support it receives from volunteers. These volunteers include parents and grandparents who come into the Pre-School to help prepare snacks in the kitchen on a daily basis, members of religious communities who attend to talk about special festivals, and other volunteers who come into the Pre-School to share their skills and interests, from gardening to cooking, creative arts to reading and many others.

Summary of the main achievements of the charity during the year

A new Pre-school Manager was appointed in September 2019 following the retirement of the former, long standing Manager. During their handover period, a long awaited inspection by OFSTED took place and it was to the immense credit of both the outgoing and incoming Managers and the rest of the staff team that our hard-won "Outstanding" rating was retained. The Pre-school staff team have worked extremely hard to maintain this level, through continued professional development, which has broadened our skills base and therefore enhanced our provision.

From September to March we successfully carried on the running of Welly Toddler Group, supporting families in the local area. The group is extremely popular and has maintained its impressive attendance levels. The average number of people attending weekly is 70 (adults and children). Due to the worldwide COVID-19 Pandemic, the Pre-school & Toddler Group were closed between March and June 2020. Ongoing restrictions meant the decision was made not to reopen the Toddler group this academic year.

In spite of this closure and the restrictions subsequently placed upon us by the Government, Welly Pre-school successfully prepared over 30 children for entry into Reception classes at school. Our Pre-school had 33 children in Big Wellies (Pre-school room) and 16 children in Little Wellies (rising 3s).

During the Pre-school's lockdown closure, staff kept in close contact with all the children, creating care/activity packages that were delivered, and providing virtual storytelling/singing sessions along with activity suggestions enabling them to continue to support the children's progression and development.

Brief statement of the charity's policy on reserves

The charity's policy is to keep sufficient funds to cover any unspent element of restricted giving, together with refundable deposits.

Additionally, the charity feels it prudent to have enough in reserve to safeguard the charity's financial position and ensure that it can continue to provide a service to the children and their families.

Details of any funds materially in deficit

No funds 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 charity's principal source of income comes from the Nursery Education Grant for children over 3 which allow them to receive free Pre-school places. We also charge for places in our Littles Wellies room before the children reach age 3.

We also run a toddler group, which families pay to attend. The income generated from this group contributes towards the rent and staffing costs incurred in running the group, making it self-sustainable.

The main expenditure of the Pre-School is staffing costs and rent of the building, with other costs going towards the smooth running of the Pre-School and resources for the children.

We have had an active fundraising team and have raised extra funds with the Christmas nativity event (including refreshment & photo sales). Due to COVID we were unable to hold the remainder of our usual fundraising events. We spent some of this fundraising in providing care packages for the children during the Pre-school's closure between March & June.

Following a large budget underspend in 2018/19, the committee decided in November 2019 to make a strategic investment in updating some resources for the pre-school to meet the changing needs of the pre-school and newer developments in the field of Early Years Education.

The first area chosen was resourcing the pre-school ready for the implementation of an Open Ended Curriculum to be officially launched in September 2020. The impact of this investment has been immediately apparent. A small-scale introduction of these items in the summer term 2020 showed that children used the same resources to create props for role play, ramp for vehicles, small world landscapes, obstacle courses and turn taking games. Staff have been able to react to the children's interests, extend their learning in the moment and make more meaningful observations of their development. They have enhanced children's learning and development across all areas of the curriculum with a significant impact on the children's creativity.

The second area for investment was the use of IT resources. £2000.00 was allocated to purchase a new Wifi router and 8 Samsung tablets for daily use in the pre-school. These replaced outdated and slow models and were intended to combat frequent internet connection outages meaning that staff were unable to work during their admin time in the hall. A further unforeseen beneficial impact was that during the closure of the pre-school due to the COVID-19 pandemic, staff were able to use the tablets to work

from home, using them to upload activities for families and continue to make updates and communicate with families.

As with all businesses and charities, Horfield Welly Pre-School faced significant challenges as a result of the COVID-19 pandemic and financially, this has hit our income resulting in a fall of around 13% in our projected income over the year. The committee unanimously decided, in February 2020, that in the event of enforced closure, no fees would be charged to families and our staff would continue to be paid their salaries in full until August 31st 2020. We agreed to use cash reserves to cover the costs that this would incur.

The committee met weekly for many weeks throughout the spring of 2020 to discuss new developments and update plans accordingly. We used the government's furlough scheme for some months, keeping just three members of staff in operational roles and claiming 80% of the furloughed staff's salaries. The furloughed staff's salaries were topped up so they continued to receive their full pay. We also took the decision to make redundant the post of Administrative Assistant at this time. Unforeseen staffing issues around the time of reopening meant that we were disappointingly unable to continue using the furlough scheme until the end of August 2020 as we had planned.

Parents pay a deposit once they have accepted a place at the Pre-school. This deposit is returned to them once their child leaves the Pre-school, with any outstanding fees deducted.

The majority of funds are kept in the current account, but a significant portion is in a savings account that can be accessed within a few working days if necessary.

Section F

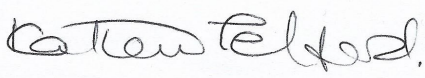
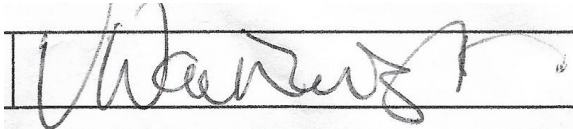
Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Katherine Telford

Vinnie Wainwright

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

22/06/21

Horfield Welly Pre School Accounts ending 31st August 2020	
INCOME	
Fee Income	£ 102,544.94
Toddlers	£ 1,392.87
SEN	£ 1,703.25
Fundraising	£ 1,900.80
Interest	£ 0.75
Sale of uniform	£ -
Training course income	£ -
Other	£ 2,507.66
	£ 110,050.27
EXPENDITURE	
Salaries and NI	-£ 88,625.99
Expenditure out of PP/SEN funding	-£ 6,935.06
Pension	-£ 631.11
Supply	-£ 1,639.50
Staff Training and DBS checks	-£ 455.40
Rent	-£ 10,455.00
Payroll and accountancy	-£ 758.40
Enrichment	-£ 2,485.76
Toys & Equipment	-£ 9,445.59
Arts, Crafts & Cooking	-£ 225.70
Learning Diaries	£ -
Mobile Phone	-£ 159.25
IT	-£ 2,333.04
Printer Ink	-£ 269.02
Stationery	-£ 236.82
Membership Fees, Insurance	-£ 775.77
Kitchen & Refreshments	-£ 103.35

Uniforms	-£	323.52
Gifts & Presents	-£	788.18
Toddler Entertainment/expenses	-£	30.00
Forest School	-£	31.05
AGM/Committee Meeting Nibbles	-£	53.05
Information Booklet Printing	£	-
Other	-£	1,723.46
	-£	128,484.02
Neutral Cost items		
Deposits Received	-£	580.00
Deposits Returned	£	- [1]
Transfer to savings account	£	-
	-£	580.00
Deficit for the year	-£	19,013.75
CASH FUNDS		
Current account		60,037.50
Savings account		85, 132.98
TOTAL CASH FUNDS		145,170.48

[1] Charlotte leaving present deduct £120



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Horfield Welly Pre-School

On accounts for the year
ended

31/08/2020

Charity no
(if any) 1045897

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 / 2019.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

f. l. Taylor

Date:

29/04/2021

Name:

Frances Taylor

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

Address:

29 Seymour Road, Bristol, BS79HS

Section B**Disclosure**

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

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