

WALTON PRE-SCHOOL GROUP

England & Wales · Charity number 1048513

Details

Other names	WALTON UNDER FIVES
Status	Registered
Legal form	Other
Registered	1995-08-08
Register	View on the Charity Commission register

Contact

Address	Walton Village Hall Meadow Lane Walton BA16 9LA
Phone	01458443705
Email	waltonunderfives@yahoo.co.uk
Website	www.waltonunderfives.co.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: Playgroup

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£79,095	£71,460	-	-
2024-08-31	£63,280	£44,457	-	-
2023-08-31	£69,120	£61,479	-	-
2022-08-31	£53,964	£53,323	-	-
2021-08-31	£50,139	£52,298	-	-
2020-08-31	£61,579	£44,846	-	-

Trustees

Name	Role	Appointed
Oliver Jones	Chair	2025-11-10
Carly Cox		2024-10-18
Laura Elizabeth Rendell		2026-03-16
Megan Elizabeth Applegate		2026-03-16
Sula Jones		2025-11-10

WALTON PRE-SCHOOL GROUP

England & Wales - Charity number 1048513

Accounts

Charity No. 1048513

Walton Under Pre-School Group

Annual Report 2024-2025

<u>Charity</u>	Walton re-School Group
<u>Correspondence</u>	c/o Oliver Jones 11 Fielding Road Street Somerset BA16 9PG
<u>Telephone</u>	07725612991
<u>Governing Document</u>	PLA Constitution 2011 (adopted October 2020)
<u>Objectives</u>	To enhance the development and education of children primarily under the statutory school age
<u>Area of Benefit</u>	Providing education for a rural location and surrounding area
<u>Area of Operation</u>	Charity operates in locations in England and Wales SOMERSET – MENDIP – WALTON
<u>Registration History</u>	08 August 1995 Registered
<u>Classification</u>	What: Education/Training Who: Children/Young People
<u>Current Committee/Trustees</u>	Oliver Jones (Chairperson as of Nov 2025, formerly Kay Aldous) Carly Cox (Treasurer) Tracy Bishop Sula Jones Laura Rendell Kirsty Summers Megan Applegate

The Chairperson of the Walton Pre-School Group presents the following report on behalf of the committee:

Structure Governance and Management

We adopted the Pre-School Learning Alliance Constitution 2011. (Updated at our AGM in October 2020).

The Pre-school is committee/trustee led. The Trustee appointments are reviewed annually. Committee members/trustees are past and present parents of children who attend the Pre-School.

4 roles exist to manage the Pre-School on a day-to-day basis:

- 2 Joint Supervisors (each with an additional responsibility, one for Safeguarding and one for SENCO)
- 2 Early Years Practitioners

The day-to-day staff are qualified to NVQ3 level apart from one who is NVQ2 trained. The Pre-School runs smoothly and without incident.

In the event of emergencies or staff sickness, where the current staff are unable to cover, we use bank staff and parent volunteers. All staff and volunteers are DBS checked.

2 other roles exist to support administrative duties and on accounts.

Training for the committee/trustee members is provided by Somerset County Council and other outside agencies e.g. Fire Service and British Red Cross. We also use NoodleNow online for staff and committee training.

We are inspected by Ofsted and meet the code of practice as set out by the Council.

The Pre-School is situated in Walton Village Hall; this helps to keep us at the centre of the community. We extend our thanks to the Walton Village Hall Trust for their continued support of the Pre-School. Risk assessments of the building and activities fall in line with our Ofsted requirements.

Financial Report

The Pre-School made a profit of £7,635 up to August 31st, 2025.

Please see the attached accounts for full details.

Objectives and activities

To enhance the development and education of children primarily under the statutory school age

Achievements and performance

In March 2023, OFSTED conducted an inspection of the Pre-School, the first since July 2017 when it received a 'Good' rating. The Pre-School was awarded an 'Outstanding' rating.

The outcome of the OFSTED report sets the standard for continued success, felt through the optimism and dedication of our hard-working staff and committee volunteers.

Fundraising efforts contributed to the renovation of an outdoor learning space in the summer of 2025, providing the children with a safe and engaging environment to enhance their development. We are all very proud of this achievement and thank our fantastic staff and volunteers for all of their hard work.

The Pre-School's reputation continues to be strong, putting us in high standing within the community and ensuring we have new families joining us on a regular basis.

We look forward to continued success and further growth next year.

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
PROFIT & LOSS FOR THE YEAR ENDED 31 AUGUST 2025**

	31 Aug 2025	31 Aug 2024
	£	£
INCOME		
Local Authority Funding	68758	51799
Pre-School Fees/Lunches	7395	8084
Raffle & fundraising Income	1895	3018
Grants/Donations	649	205
Other	0	0
Bank Interest	398	174
	<u>79,095</u>	<u>63,280</u>
EXPENSES		
Salaries	44482	35845
Toys & Consumables	797	138
Training & Travel	200	0
Food & Drink	374	192
Sweatshirts/T Shirts/ Bags	352	0
Hygiene	58	149
Postage	0	37
Stationery & Printing Ink	245	96
Advertising	0	0
Telephone	45	0
Misc	67	40
Items funded by grant	649	205
Fundraising Expenses	767	145
Offsted Registration Fee	50	50
Membership/Website Fees	707	763
Rent	7109	4985
Maintenance	13338	0
Insurance	930	894
Book keeping & Accountancy	844	771
Fixtures & fittings	446	147
	<u>71460</u>	<u>44457</u>
NET PROFIT/(LOSS)	<u>7,635</u>	<u>18,823</u>

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2025**

	Note	31-Aug-25 £	31-Aug-24 £
Fixed assets	*1	2527	840
Current assets			
Debtors and prepayments		596	50
Bank: current account		18379	38787
Bank: bonus account		38226	12828
Petty Cash		200	399
Current liabilities			
Creditors and accruals		0	-610
Net Assets		<u>59928</u>	<u>52,293</u>
P&L Account Reserve			
B/Fwd as at 1 Sept 2024		52293	33470
(Loss)/Profit for year		<u>7,635</u>	<u>18823</u>
		<u>59928</u>	<u>52,293</u>

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Cost at 1 Sept 24	6,738
Additions	<u>2,133</u>
	<u>8,871</u>
Depreciation at 1 Sept 24	5,898
Charge for period	<u>446</u>
	<u>6,344</u>
Net Book Value as at 31 Aug 25	<u>2,527</u>



Section A

Independent Examiner's Report

Report to the trustees

WALTON PRE SCHOOL GROUP

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1048513

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 DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Date:

07/05/2026

Name:

KERRY BROUGHTON MAAT

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

127 HIGH STREET

STREET, SOMERSET

BA16 0HY

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.

WALTON PRE-SCHOOL GROUP

England & Wales - Charity number 1048513

Accounts

Charity No. 1048513

Walton Under 5's Toddler and Pre-school Group

Annual Report 2023-2024

<u>Charity</u>	Walton Under 5's Toddler and Pre-School Group
<u>Correspondence</u>	c/o Kay Aldous 4 Badgers Green Road Walton, Street Somerset BA16 OPT
<u>Telephone</u>	07701062154
<u>Governing Document</u>	PLA Constitution 2011 (adopted October 2020)
<u>Objectives</u>	To enhance the development and education of children primarily under the statutory school age
<u>Area of Benefit</u>	Providing education for a rural location and surrounding area
<u>Area of Operation</u>	Charity operates in locations in England and Wales SOMERSET – MENDIP – WALTON
<u>Registration History</u>	08 August 1995 Registered
<u>Classification</u>	What: Education/Training Who: Children/Young People
<u>Committee/Trustees</u>	Kay Aldous (Chairperson - as of October 2024) Carly Cox (Treasurer - as of October 2024) Tracy Bishop (Secretary) Kirsty Summers Megan Applegate Oliver Jones Sula Jones

The Chairperson of the Walton under Fives Toddler and Pre-School Group presents the following report on behalf of the committee:

Structure Governance and Management

We adopt the Pre-School Learning Alliance Constitution 2011. (Updated at our AGM in October 2020).

The Pre-school is committee/trustee led. The Trustee appointments are reviewed annually at the AGM. Committee members/trustees are past and present parents of children who attend the Pre-School.

In August 2023, the Committee decided to restructure the Pre-School staffing following the resignation of Cassie Needle, the Pre-School Manager. The Committee believed the restructure was in the best interests of the Pre-School from both operational and financial perspectives.

From the existing staff, the Committee assigned 4 roles to manage the Pre-School on a day-to-day basis:

- 2 Joint Supervisors (each with an additional responsibility, one for Safeguarding and one for SENCO)
- 2 Early Years Practitioners

All our staff are qualified to NVQ3 level apart from one who is NVQ2 trained. The restructure has been a great success and the Pre-School runs smoothly and without incident.

In the event of emergencies or staff sickness, where the current staff are unable to cover, we use bank staff and parent volunteers. All staff and volunteers are DBS checked.

Training for the committee/trustee members is provided by Somerset County Council and other outside agencies e.g. Fire Service and British Red Cross. We also use NoodleNow online for staff and committee training.

We are inspected by Ofsted and meet the code of practice as set out by the Council.

The Pre-School is situated in Walton Village Hall; this helps to keep us at the centre of the community. We extend our thanks to the Walton Village Hall Trust for their continued support of the Pre-School. Risk assessments of the building and activities fall in line with our Ofsted requirements.

Financial Report

The Pre-School made a profit of £18,823 up to August 31st, 2024.

Please see the attached accounts for full details.

Objectives and activities

To enhance the development and education of children primarily under the statutory school age

Achievements and performance

In March 2023, OFSTED conducted an inspection of the Pre-School, the first since July 2017 when it received a 'Good' rating. The Pre-School was awarded an 'Outstanding' rating.

The outcome of the OFSTED report set everyone involved up for continued success in this year, which we have felt through the optimism and dedication of our hard-working staff and committee volunteers.

The Pre-School is in the strongest financial position it has experienced in many years. Our fundraising efforts to-date have contributed to the planned investment in the renovation of the outdoor learning space during 2025, providing the children with a safe and engaging environment to enhance their development. We are all very proud of this achievement and thank our fantastic staff and volunteers for all of their hard work.

The Pre-School's reputation has gone from strength to strength, putting us in high standing within the Community and ensuring we have new families joining us on a regular basis.

We look forward to continued success and further growth next year.

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
PROFIT & LOSS FOR THE YEAR ENDED 31 AUGUST 2024**

	2023/24	2022/23
	£	£
INCOME		
Local Authority Funding	51799	54407
Pre-School Fees/Lunches	8084	11618
Raffle & fundraising Income	3018	2374
Grants/Donations	205	648
Other	0	20
Bank Interest	174	53
	<u>63,280</u>	<u>69,120</u>
EXPENSES		
Salaries	35845	50053
Consumables	138	1750
Training & Travel	0	855
Food & Drink	192	339
Sweatshirts/T Shirts/ Bags	0	135
Hygiene	149	109
Postage	37	4
Stationery & Printing Ink	96	146
Advertising	0	177
Telephone	0	0
Misc	40	47
Items funded by grant	205	0
Fundraising Expenses	145	479
Offsted Registration Fee	50	50
Membership/Website Fees	763	432
Rent	4985	4804
Maintenance	0	318
Insurance	894	862
Book keeping & Accountancy	771	775
Fixtures & fittings	147	143
	<u>44457</u>	<u>61478</u>
NET PROFIT/(LOSS)	<u>18,823</u>	<u>7,642</u>

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2023**

	Note	31-Aug-24 £	31-Aug-23 £
Fixed assets	*1	840	812
Current assets			
Debtors		50	492
Bank: current account		38787	19306
Bank: bonus account		12828	12655
Petty Cash		399	205
Current liabilities			
Creditors and accruals		-610	0
Net Assets		<u>52,293</u>	<u>33,470</u>
P&L Account Reserve			
B/Fwd as at 1 Sept 2022		33470	25,828
(Loss)/Profit for year		<u>18823</u>	<u>7,642</u>
		<u>52,293</u>	<u>33,470</u>

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Cost at 1 Sept 23	6,563
Additions	<u>175</u>
	<u>6,738</u>
Depreciation at 1 Sept 23	5,751
Charge for period	<u>147</u>
	<u>5,898</u>
Net Book Value as at 31 Aug 24	<u>840</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WALTON UNDER FIVES

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any) 1048513

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 31/08/2024.

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:

Date: 10/02/2025

Name:

KERRY BROUGHTON

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

AAT LEVEL 4 DIPLOMA IN PROFESSIONAL ACCOUNTING

Address:

MUNDY AND CO

1 VESTRY COURT, VESTRY ROAD

STREET, SOMERSET, BA16 0HY

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.

WALTON PRE-SCHOOL GROUP

England & Wales - Charity number 1048513

Accounts

Charity No. 1048513

Walton Under 5's Toddler and Pre-school Group

Annual Report 2022-2023

<u>Charity</u>	Walton Under 5's Toddler and Pre-School Group
<u>Correspondence</u>	c/o Ben O'Sullivan Asney Cottage Asney Road Walton Somerset BA16 9RL
<u>Telephone</u>	07880033062
<u>Governing Document</u>	PLA Constitution 2011 (adopted October 2020)
<u>Objectives</u>	To enhance the development and education of children primarily under the statutory school age
<u>Area of Benefit</u>	Providing education for a rural location and surrounding area
<u>Area of Operation</u>	Charity operates in locations in England and Wales SOMERSET – MENDIP – WALTON
<u>Registration History</u>	08 August 1995 Registered

Classification

What	Education/Training
Who	Children/Young People

Committee/Trustees

Ben O’Sullivan (Chairperson)
Elizabeth Perry (Secretary)
Chloe Wellington (Treasurer)
Tracy Bishop
Rachel Ashman
Lucy Russell
Vicky Clifford-Jones

The Chairperson of the Walton under Fives Toddler and Pre-School Group presents the following report on behalf of the committee

Structure Governance and Management

We adopt the Pre-School Learning Alliance Constitution 2011. (Updated at our AGM in October 2020)

The Pre-school is committee/trustee led. The Trustee appointments are reviewed annually at the AGM. Committee members/trustees are past and present parents of children who attend the Pre-School.

In August 2023, the Committee decided to restructure the Pre-School staffing following the resignation of Cassie Needle, the Pre-School Manager. The Committee believed the restructure was in the best interest of the Pre-School from both operational and financial perspectives.

From the existing staff, the Committee assigned 4 roles to manage the Pre-School on a day-to-day basis:

- 2 Joint Supervisors (each with an additional responsibility, one for Safeguarding and one for SENCO)
- 2 Early Years Practitioners

All our staff are qualified to NVQ3 level apart from one who is NVQ2 trained.

In the event of emergencies or staff sickness, where the current staff are unable to cover, we use bank staff and parent volunteers. All staff and volunteers are DBS checked.

Training for the committee/trustee members is provided by Somerset County Council and other outside agencies e.g. Fire Service and British Red Cross.

We are inspected by Ofsted and meet the code of practice as set out by the Council.

The Pre-School is situated in Walton Village Hall; this helps to keep us at the centre of the community. We extend our thanks to the Walton Village Hall Trust for their continued support of the Pre-School. Risk assessments of the building and activities fall in line with our Ofsted requirements.

Financial Report

The Pre-School made a profit of £7,641 up to August 31st, 2023.

Please see the attached report for full details.

Objectives and activities

To enhance the development and education of children primarily under the statutory school age

Achievements and performance

In March 2023, OFSTED conducted an inspection of the Pre-School, the first since July 2017 when it received a 'Good' rating. On behalf of the Committee and all the staff, I am thrilled to announce that the Pre-School was awarded an 'Outstanding' rating.

This achievement reflects the exceptional dedication and hard work of all our key stakeholders especially the staff. We are immensely proud of this outcome and grateful for

the continued support and commitment from everyone involved in running and supporting the Pre-School.

The outcome of the OFSTED report gave everyone involved a renewed sense of optimism and validated all the hard work that goes into running the Pre-School. It also enhanced the Pre-School's reputation, setting it up for continued success next year.

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
PROFIT & LOSS FOR THE YEAR ENDED 31 AUGUST 2023**

	2022/23	2021/22
	£	£
INCOME		
Local Authority Funding	54407	36707
Pre-School Fees/Lunches	11618	13835
Raffle & fundraising Income	2374	1920
Grants/Donations	648	1500
Other	20	0
Bank Interest	53	2
	<u>69,120</u>	<u>53,964</u>
EXPENSES		
Salaries	50054	44915
Consumables	1750	231
Training & Travel	855	481
Food & Drink	339	0
Sweatshirts/T Shirts/ Bags	135	0
Hygiene	109	0
Postage	4	0
Stationery & Printing Ink	146	54
Advertising	177	0
Telephone	0	0
Misc	47	95
Items funded by grant	0	480
Fundraising Expenses	479	117
Offsted Registration Fee	50	50
Membership/Website Fees	432	265
Rent	4804	4945
Maintenance	318	0
Insurance	862	796
Book keeping & Accountancy	775	726
Fixtures & fittings	143	168
	<u>61479</u>	<u>53323</u>
NET PROFIT/(LOSS)	<u>7,641</u>	<u>641</u>

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2023**

	Note	31-Aug-23 £	31-Aug-22 £
Fixed assets	*1	812	955
Current assets			
Debtors		492	550
Bank: current account		19306	12316
Bank: bonus account		12655	12602
Petty Cash		205	202
Current liabilities			
Creditors and accruals		0	-796
Net Assets		<u>33,469</u>	<u>25,828</u>
P&L Account Reserve			
B/Fwd as at 1 Sept 2022		25,828	25,187
(Loss)/Profit for year		<u>7,641</u>	<u>641</u>
		<u>33,469</u>	<u>25,828</u>

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Cost at 1 Sept 22	6,563
Additions	-
	<u>6,563</u>
Depreciation at 1 Sept 22	5,608
Charge for period	<u>143</u>
	<u>5,751</u>
Net Book Value as at 31 Aug 23	<u>812</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WALTON PRE-SCHOOL GROUP

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1048513

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 / 2023.

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:

01/04/2024

Name:

RYAN MUNDY FIAB FMAAT

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

1 VESTRY COURT, VESTRY ROAD

STREET, SOMERSET

BA16 0HY

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.

WALTON PRE-SCHOOL GROUP

England & Wales - Charity number 1048513

Accounts

Charity No. 1048513

Walton Under 5's Toddler and Pre-school Group

Annual Report

<u>Charity</u>	Walton Under 5's Toddler and Pre-School Group
<u>Correspondence</u>	c/o Ben O'Sullivan Asney Cottage Asney Road Walton Somerset BA16 9RL
<u>Telephone</u>	07880033062
<u>Governing Document</u>	PLA Constitution 2011 (adopted October 2020)
<u>Objectives</u>	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE
<u>Area of Benefit</u>	Providing education for a rural location and surrounding area
<u>Area of Operation</u>	Charity operates in locations in England and Wales SOMERSET – MENDIP – WALTON
<u>Registration History</u>	08 August 1995 Registered

Classification

What	Education/Training
Who	Children/Young People

Committee/Trustees

Matt Hardware (Chairperson)

Lian Hardware (Secretary)

Claire Wilkie (Treasurer)

Katie Anderson

Tracy Bishop

Laura Child

Rachel Ashman

Verity Dykes

Rachel Ashman

Naomi Johnson

The Chairperson of the Walton under Fives Toddler and Pre-School Group presents the following report on behalf of the committee.

Structure Governance and Management

We adopt the Pre-School Learning Alliance Constitution 2011. (Updated at our AGM in October 2020)

The Pre-school is committee/trustee led. The Trustee appointments are reviewed annually at the AGM. Committee members/trustees are past and present parents of children who attend the Pre-school.

The committee appoint a Pre-School Manager, Deputy Manager and 3 early years' practitioners who staff the day to day running of the pre-school. All our staff are qualified

to NVQ3 level apart from one who is NVQ2 trained. One of our committee members, who possess a NVQ3 is down as bank staff to help us in emergencies and with staff sickness. Additional parent volunteers can be asked to help; all staff, students and volunteers are DBS checked.

Training for the committee/trustee members is provided by Somerset County Council and other outside agencies e.g. Fire Service and British Red Cross. We are inspected by Ofsted every four years and meet the code of practice as set out by the Council. Our most recent inspection by Ofsted was in 2017, so we are due an inspection. In our previous inspection we received a 'Good' rating, getting an 'Outstanding' in Personal Development, Behaviour and Welfare, which we are extremely pleased with. We are working hard to maintain this standard and build upon it.

The Pre-School is situated in Walton Village Hall; this helps to keep us at the centre of the community. We extend our thanks to the Walton Village Hall Trust for their continued support of the Pre-School. Risk assessments of the building and activities fall in line with our Ofsted requirements.

Financial Report

See attached sheet

The Pre-School made a small profit of £641 up to August 31st, 2022. This was an excellent achievement in the post Covid environment and gave us a great foundation to build from. The big contributors to this were the pre-school fees and lunch fees that raised £4,730 above the budget and the fundraisers that raised £1420 above the budget.

Objectives and activities

Previously stated

Achievements and performance

In June 2022, we launched a breakfast club that is still running today. This was started after we did some research with parents and discovered it was a service they'd like to see. The breakfast club has helped gain some additional revenue while also assisting those parent's needing childcare from 8am. The breakfast club is also available to children of the neighbouring Primary School, a member of the pre-school walks the children to school when the schools opens.

As this shows we continue to have a strong relationship with Walton Primary and this was further demonstrated in July 2022 when Mrs Hughes who is the Reception teacher came to the Pre-School to meet some of the children that were moving into her class and read them a story.

The Pre-School continues to have a strong link with the community shown when local resident Sharon Milner and friend to many at the Pre-School donated £766 that she raised at the community Queen's Jubilee event in June 2022.

Finally, and as briefly mentioned in the financials section, The fundraisers have been a real success. Of note, the tabletop sale which made a £332 profit despite it being a very hot day and the fancy dress disco that made a profit of £123. In addition to these, the pre-school children made an incredible £294 for a sponsored bounce event.

With a solid foundation and un-wavering commitment and support from the staff, committee and parents we are confident of continued success and growth for the Pre-School moving forward.

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
PROFIT & LOSS FOR THE YEAR ENDED 31 AUGUST 2022**

	2021/22	2020/21
	£	£
INCOME		
Local Authority Funding	36707	37573
Pre-School Fees/Lunches	13835	11914
Raffle & fundraising Income	1920	159
Grants/Donations	1500	470
Other	0	20
Bank Interest	2	3
	<u>53,964</u>	<u>50,139</u>
EXPENSES		
Salaries	44915	43483
Consumables	231	144
Training & Travel	481	779
Food & Drink	0	90
Sweatshirts/T Shirts/ Bags	0	0
Hygiene	0	0
Postage	0	
Stationery & Printing Ink	54	103
Advertising	0	
Telephone	0	
Misc	95	353
Items funded by grant	480	470
Fundraising Expenses	117	
Offsted Registration Fee	50	50
Membership/Website Fees	265	387
Rent	4945	4777
Maintenance	0	17
Insurance	796	693
Book keeping & Accountancy	726	751
Fixtures & fittings	168	201
	<u>53323</u>	<u>52298</u>
NET PROFIT/(LOSS)	<u>641</u>	<u>(2,159)</u>

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2022**

	Note	31-Aug-22 £	31-Aug-21 £
Fixed assets	*1	955	1123
Current assets			
Debtors		550	129
Bank: current account		12316	11335
Bank: bonus account		12602	12600
Petty Cash		202	0
Current liabilities			
Creditors and accruals		-796	0
Net Assets		<u>25,828</u>	<u>25,187</u>
P&L Account Reserve			
B/Fwd as at 1 Sept 2021		25,187	27,346
(Loss)/Profit for year		<u>641</u>	<u>(2,159)</u>
		<u>25,828</u>	<u>25,187</u>

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Cost at 1 Sept 21	6,563
Additions	-
	<u>6,563</u>
Depreciation at 1 Sept 21	5,440
Charge for period	<u>168</u>
	<u>5,608</u>
Net Book Value as at 31 Aug 22	<u>955</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name WALTON PRE-SCHOOL GROUP

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1048513

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 / 108 / Y2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Ryan Mundy

Date:

01/02/2023

Name:

RYAN MUNDY FIAB FMAAT

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS

(if any):

--

Address:

1 VESTRY COURT, VESTRY ROAD
STREET, SOMERSET
BA16 0HY

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.

--

WALTON PRE-SCHOOL GROUP

England & Wales - Charity number 1048513

Accounts

Charity No. 1048513

Walton Under 5's Toddler and Pre-school Group

Annual Report

<u>Charity</u>	Walton Under 5's Toddler and Pre-School Group
<u>Correspondence</u>	c/o Matthew Hardware 34 Hempitts Road Walton, Somerset, BA16 9QS
<u>Telephone</u>	07896051633/01458841173
<u>Governing Document</u>	PLA Constitution 2011 (adopted October 2020)
<u>Objectives</u>	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE
<u>Area of Benefit</u>	Providing education for a rural location and surrounding area
<u>Area of Operation</u>	Charity operates in locations in England and Wales SOMERSET – MENDIP – WALTON
<u>Registration History</u>	08 August 1995 Registered

Classification

What	Education/Training
Who	Children/Young People

Committee/Trustees

Matthew Hardware (Chairperson)

Naomi Johnson (Vice Chair)

Lian Hardware (Secretary)

Claire Wilkie (Treasurer)

Katie Anderson

Tracy Bishop

Rachel Ashman

Laura Child

Verity Dykes

The Chairperson of the Walton under Fives Toddler and Pre-School Group presents the following report on behalf of the committee.

Structure Governance and Management

We adopt the Pre-School Learning Alliance Constitution 2011. (Updated at our AGM in October 2020)

The Pre-school is committee/trustee led. The Trustee appointments are reviewed annually at the AGM. Committee members/trustees are past and present parents of children who attend the Pre-school.

The committee appoint a Pre-School Manager, Deputy Manager and 3 early years' practitioners who staff the day to day running of the pre-school. All our staff are qualified to NVQ3 level apart from one who is NVQ2 trained. One of our committee members, who possess a NVQ3 is down as bank staff to help us in emergencies and with staff sickness. Additional parent volunteers can be asked to help; all staff, students and volunteers are DBS checked.

Training for the committee/trustee members is provided by Somerset County Council and other outside agencies e.g. Fire Service and British Red Cross. We are inspected by Ofsted every four years and meet the code of practice as set out by the Council. Our most recent inspection by Ofsted was in 2017, so we are due an inspection. In our previous inspection we received a 'Good' rating, getting an 'Outstanding' in Personal Development, Behaviour and Welfare, which we are extremely pleased with. We are working hard to maintain this standard and build upon it.

The Pre-School is situated in Walton Village Hall; this helps to keep us at the centre of the community. We extend our thanks to the Walton Village Hall Trust for their continued support of the Pre-School. Risk assessments of the building and activities fall in line with our Ofsted requirements.

Financial Report

See attached sheet

With the past year being difficult with various COVID-19 restrictions there has been a limited amount of fundraising opportunities as a lot of things that would normally be done could not. The only fundraising done this year was a couple of small fundraisers done in house, such as choosing a name of a cuddly toy or a guess then number of sweets in a jar.

Objectives and activities

As previously stated

Achievements and performance

This year we have tried to extend opening hours by opening ½ hour earlier twice a week, which has been quite successful. So, in the coming academic year we aim to do so all week. The Pre-School has been running at close to full capacity this year and we have a waiting list of new families waiting to Join this September. We take 2 year-olds, which offers parents the choice of starting their child at pre-school earlier, if they wish. Our sessions cover the lunchtime period on all 5 days, which allows more flexibility for working parents. We also offer all day (9-3) to parents on a Tuesday and Wednesday, and this has grown in popularity since we introduced it a couple of years ago.

We anticipate continued success with the Pre-School remaining popular in the local area and the staff and committee strive to provide a wide range of learning materials and experiences.

The Pre-School has great links with the local community and the neighbouring Primary School, with most of this year's leavers moving on to Walton Primary School.

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
PROFIT & LOSS FOR THE YEAR ENDED 31 AUGUST 2021**

	2020/21	101
	£	£
INCOME		
Local Authority Funding	37573	43303
Pre-School Fees/Lunches	11914	6538
Raffle & fundraising Income	159	916
Grants/Donations	470	10811
Other	20	0
Bank Interest	3	11
	<u>50,139</u>	<u>61,579</u>
EXPENSES		
Salaries	43483	38974
Consumables	144	261
Training & Travel	779	504
Food & Drink	90	127
Sweatshirts/T Shirts/ Bags	0	120
Hygiene	0	20
Postage		0
Stationery & Printing Ink	103	47
Advertising		137
Telephone		10
Misc	353	6
Items funded by grant	470	0
Fundraising Expenses		0
Offsted Registration Fee	50	50
Membership/Website Fees	387	210
Rent	4777	3136
Maintenance	17	22
Insurance	693	608
Book-keeping	751	380
Fixtures & fittings	201	234
	<u>52298</u>	<u>44,846</u>
NET PROFIT/(LOSS)	<u>(2,159)</u>	<u>16,733</u>

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2021**

	Note	31-Aug-21 £	31-Aug-20 £
Fixed assets	*1	1123	1,324
Current assets			
Debtors		129	-
Bank: current account		11335	13,425
Bank: bonus account		12600	12,597
Current liabilities			
Creditors and accruals		0	-
Net Assets		<u>25,187</u>	<u>27,346</u>
P&L Account Reserve			
B/Fwd as at 1 Sept 2019		27,346	10,613
(Loss)/Profit for year		<u>(2,159)</u>	<u>16,733</u>
		<u>25,187</u>	<u>27,346</u>

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Cost at 1 Sept 20	6,563
Additions	-
	<u>6,563</u>
Depreciation at 1 Sept 20	5,239
Charge for period	<u>201</u>
	<u>5,440</u>
Net Book Value as at 31 Aug 21	<u>1,123</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name WALTON PRE-SCHOOL GROUP

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1048513

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 / 108 / Y2021

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Ryan Mundy

Date:

11/11/2021

Name:

RYAN MUNDY FIAB FMAAT

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS

(if any):

--

Address:

1 VESTRY COURT, VESTRY ROAD
STREET, SOMERSET
BA16 0HY

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.

--

WALTON PRE-SCHOOL GROUP

England & Wales - Charity number 1048513

Accounts

Charity No. 1048513

Walton Under 5's Toddler and Pre-school Group

Annual Report

<u>Charity</u>	Walton Under 5's Toddler and Pre-School Group
<u>Correspondence</u>	c/o Matthew Hardware 34 Hempitts Road Walton, Somerset, BA16 9QS
<u>Telephone</u>	07896051633/01458841173
<u>Governing Document</u>	PLA Constitution 2011 (adopted Jan 2019 and Jan 2020)
<u>Objectives</u>	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE
<u>Area of Benefit</u>	Providing education for a rural location and surrounding area
<u>Area of Operation</u>	Charity operates in locations in England and Wales SOMERSET – MENDIP – WALTON
<u>Registration History</u>	08 August 1995 Registered

Classification

What	Education/Training
Who	Children/Young People

Committee/Trustees

Matthew Hardware (Chairperson)

Naomi Johnson (Vice Chair)

Lian Hardware (Secretary)

Claire Wilkie (Treasurer)

Katie Anderson

Tracy Bishop

Elizabeth Drew

Verity Dykes

Adam Goldsmith

Jennifer Goldsmith

The Chairperson of the Walton under Fives Toddler and Pre-School Group presents the following report on behalf of the committee.

Structure Governance and Management

We adopt the Pre-School Learning Alliance Constitution 2011. (Updated at our AGM in January 2020)

The Pre-school is committee/trustee led. The Trustee appointments are reviewed annually at the AGM. Committee members/trustees are past and present parents of children who attend the Pre-school. It has been agreed that our AGM date will change from January to September/October so that it will fit in more with the academic year.

The committee appoint a Pre-School Manager, Deputy Manager and 4 early years' practitioners who staff the day to day running of the pre-school. All our staff are qualified to NVQ3 level apart from one who is NVQ2 trained. Two of our staff members have left, one of them being an Early Years Practitioner and the other our Preschool Manager. Fortunately, we have hired a new manager who has a wealth of experience and we will be starting our new academic year with her leading our team.

Training for the committee/trustee members is provided by Somerset County Council and other outside agencies e.g. Fire Service and British Red Cross. We are inspected by Ofsted every four years and meet the code of practice as set out by the Council. Our most recent inspection by Ofsted was in 2017 and we received a 'Good' rating, getting an 'Outstanding' in Personal Development, Behaviour and Welfare, which we are extremely pleased with. We are working hard to maintain this standard and build upon it.

The Pre-School is situated in Walton Village Hall; this helps to keep us at the centre of the community. We extend our thanks to the Walton Village Hall Trust for their continued support of the Pre-School. Risk assessments of the building and activities fall in line with our Ofsted requirements.

Financial Report

See attached sheet

As with many organisations this year has been hard with the COVID-19 outbreak. This has meant many of our planned fundraising events have unfortunately not gone ahead due to the lockdown restrictions and being able to implement the social distancing rules safely.

We did manage to hold a disco, a cake sale and our annual nativity with a raffle before lockdown restrictions were implemented. Our money had been initially aimed to improve our current materials and facilities but with some predicted financial hardships we decided it best to ensure the accounts stable.

We were lucky enough to receive a large donation of £10,000 from a generous local resident which was a very welcome surprise and helped us with our finances.

We had got printed a couple of large banners to use for advertising in the local area.

Funds as a custodian – N/A

Objectives and activities

As previously stated

Achievements and performance

We continued to offer the same services Monday to Friday up until the COVID-19 outbreak and have decided to reopen in the September 2020, as it was not viable to open up during the lockdown period.

We anticipate continued success with the Pre-School in the coming year, remaining popular in the local area and the staff and committee strive to provide a wide range of learning materials and experiences.

The Pre-School has great links with the local community and the neighbouring Primary School, with most of this year's leavers moving on to Walton Primary School.

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
PROFIT & LOSS FOR THE YEAR ENDED 31 AUGUST 2020**

	2019/20	2018/19
	£	£
INCOME		
Local Authority Funding	43303	41,909
Pre-School Fees/Lunches	6538	8,696
Raffle & fundraising Income	916	1,458
Grants/Donations	10811	520
Other	0	26
Bank Interest	11	13
	<u>61,579</u>	<u>52,622</u>
EXPENSES		
Salaries	38974	47,564
Consumables	261	617
Training & Travel	504	673
Food & Drink	127	313
Sweatshirts/T Shirts/ Bags	120	-
Hygiene	20	139
Postage	0	20
Stationery & Printing Ink	47	295
Advertising	137	-
Telephone	10	30
Misc	6	-
Items funded by grant	0	-
Fundraising Expenses	0	125
Offsted Registration Fee	50	50
Membership/Website Fees	210	263
Rent	3136	4,793
Maintenance	22	13
Insurance	608	608
Book-keeping	380	352
Fixtures & fittings	234	275
	<u>44,846</u>	<u>56,130</u>
NET PROFIT/(LOSS)	<u>16,733</u>	<u>(3,508)</u>

**WALTON UNDER FIVES
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31 AUGUST 2020**

	Note	31-Aug-20 £	31-Aug-19 £
Fixed assets	*1	1,324	1,558
Current assets			
Debtors		-	-
Bank: current account		13,425	2,948
Bank: bonus account		12,597	6,587
Current liabilities			
Creditors and accruals		-	(480)
Net Assets		<u>27,346</u>	<u>10,613</u>
P&L Account Reserve			
B/Fwd as at 1 Sept 2019		10,613	14,121
(Loss)/Profit for year		<u>16,733</u>	<u>(3,508)</u>
		<u>27,346</u>	<u>10,613</u>

NOTES TO THE ACCOUNTS

1 FIXED ASSETS

Cost at 1 Sept 19	6,563
Additions	-
	<u>6,563</u>
Depreciation at 1 Sept 19	5,005
Charge for period	<u>234</u>
	<u>5,239</u>
Net Book Value as at 31 Aug 20	<u>1,324</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WALTON PRE-SCHOOL GROUP

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1048513

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 DD / MM / YYYY.

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:

Ryan Mundy

Date:

21/10/2020

Name:

RYAN MUNDY FIAB FMAAT

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

1 VESTRY COURT, VESTRY ROAD
STREET, SOMERSET
BA16 0HY

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.