

**Charity No. 1048513**

**Walton Under 5's Toddler and Pre-school Group**

**Annual Report**

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

### **Classification**

<b>What</b>	Education/Training
<b>Who</b>	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**

	<b>2019/20</b>	<b>2018/19</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
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>
<b>EXPENSES</b>		
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>
<b>NET PROFIT/(LOSS)</b>	<u>16,733</u>	<u>(3,508)</u>

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

	<b>Note</b>	<b>31-Aug-20 £</b>	<b>31-Aug-19 £</b>
<b>Fixed assets</b>	<b>*1</b>	1,324	1,558
<b>Current assets</b>			
Debtors		-	-
Bank: current account		13,425	2,948
Bank: bonus account		12,597	6,587
<b>Current liabilities</b>			
Creditors and accruals		-	(480)
<b>Net Assets</b>		<u>27,346</u>	<u>10,613</u>
<b>P&amp;L Account Reserve</b>			
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.**