

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):

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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.

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