

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.