



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name	Whitewell Pre School Group		
Other names charity is known by	N/A		
Registered charity number (if any)	105538		
Charity's principal address	Whitewell Bottom Community Centre		
	Burnley Road		
	Rossendale		
	Postcode	BB4 9LB	

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	John Goffee	Chair	01/07/09 - Current	
2	Amanda Robertson		01/07/09 - Current	
3	Trisha Bernard		01/07/09 - Current	
4	Carmen Carlton		11/07/17 - Current	
5	Sandra Dempsey		2021 - Current	
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20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Set up in April 1996
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees via nomination and seconding

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.

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Section C Objectives and activities

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

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.

See additional information

Pre-school annual Reportr

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)

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.

Summary of the main achievements of the charity during the year

We had a fantastic year with a lot of our children moving on to school. Our local schools were impressed with our new and improved outdoor areas and the behaviour of all our children.

We celebrated the Kings coronation with a party and all the children received commemorative mugs.

We had a fantastic pre-ofsted visit from the Lancashire early Years consultants who gave praise for the way our children were thriving in all areas of the EYFS.

Once again we entertained our parents with a Christmas nativity performed by the children and the children enjoyed a Christmas party and a visit from father christmas.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are a small Charity, and our policy is that wherever possible we like to hold a balance of between £10,000 - £15,000 in reserve. This is to cover basic running costs until the LCC grants are received during term-time. Also, we hold a reserve just in case cover is required for staff sickness, maternity cover or even buy extra materials for the children at Christmas or Easter and other celebrated occasions.

Details of any funds materially 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.

Our only source of income is from donations, pre school fees and applying for grants.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A. Robertson

Full name(s)

A. ROBERTSON

Position (eg Secretary, Chair, etc)

SECRETARY

Date

17/10/23

WHITEWELL BOTTOM PRE-SCHOOL

We had a good year in Pre-school with a lot of local children attending. We had 24 children on role including a child who had come over from the Ukraine. The children welcomed her, and she soon settled in and made lots of friends. Our children learnt a lot about her culture and where she came from. We completely transformed our indoor environment which has given the children lots more learning opportunities to enjoy and are now working on our outdoor environment. The children enjoyed a Christmas party with a visit from Santa and performed their Christmas nativity for their family. 13 of our older children are moving on to school in September so we will have places for 2-4year-olds.

The government has increased funded places for children from working parents starting from April 2023 so we will have to look at ways of facilitating these places over the next year. Currently we don't meet the hours that working parents require so it's imperative we find a solution so to keep the Pre-School sustainable for local children.

Thanks

Carmen Carlton Pre-school Manager

WHITEWELL BOTTOM PRESCHOOL

MINUTES OF ANNUAL GENERAL MEETING HELD ON 18/7/22 AT 11AM

The chair welcomed everyone to the meeting.

Members present: John Goffee, Amanda Robertson, Trisha Bernard (on zoom)

Carmen Carlton in attendance

Apologies were received from Sandra Dempsey.

Minutes of the last AGM held on 11/11/21 were accepted as a true record and there were no matters arising.

Manager's report

The school was shut from Jan to April 2021 and then staff were full time after Easter. We are thankful that RBC paid rent for 3 days from the Covid account and that we did not suffer financially from Covid.

The pupils who were full time here have done very well at school, Early years are very pleased and from September to December were very busy: now 32 on the roll.

3 children receive pupil premium, 1 looked after child and 1 pupil who was provided with lunch due to family circumstances. There are more SEN children especially with speech And language needs who have been left behind and it is difficult to get help.

All trustees have DBS and have 2 new bank cards.

Finance

The accounts were accepted. Tracey Sunderland has now left and Robyn Daodu has now taken over the book keeping and Martin Urquhart has provided advice

Appointment of independent financial advisor

It was agreed enthusiastically to reappoint Martin Urquhart from LAS (Lumb Accountancy Services)

Trustees

John Goffee, Amanda Robertson, Sandra Dempsey, Trisha Bernard are trustees but as usual we need some more: Carmen will again ask parents and grandparents if they are interested.

Policies

Completely redone and approved in October in line with EYFS.

Staff. Nicky left in December.

Future plans

In September we will ask for new quotes for the work in the long room and look for grants .Some work has already been done ie new windows and toilets and 1 wall demolished.

Date of next AGM – hopefully earlier in the year.

John thanked everyone for the attendance and closed the AGM.



WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the members/trustees of Whitewell PreSchool Group, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell PreSchool Group for the year ended 31 December 2022.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read 'M. Urquhart', is written over the printed name.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

12 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitewell PreSchool Group

No (if any)
1055538

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Fees	12,544	-	-	12,544	10,213
LCC - Nursery Vouchers	75,756	-	-	75,756	69,734
Income - Fund raising activities	-	-	-	-	-
Dept of Health - Milk	515	-	-	515	-
Donations	1,580	-	-	1,580	-
Bank interest received	88	-	-	88	60
Grants received	1,950	-	-	1,950	500
	-	-	-	-	-
Sub total (Gross income for AR)	92,433	-	-	92,433	80,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,433	-	-	92,433	80,506
A3 Payments					
Wage costs	65,142	-	-	65,142	55,153
Training costs	1,077	-	-	1,077	623
Educational resources	7,504	-	-	7,504	2,475
Rent	6,198	-	-	6,198	5,640
Postage, stationery and telephone	1,771	-	-	1,771	1,805
Computer expenses	276	-	-	276	148
Repairs	3,088	-	-	3,088	1,437
Insurance	787	-	-	787	707
Refreshments	-	-	-	-	-
Professional fees	3,131	-	-	3,131	3,352
Membership fees	-	-	-	-	85
Accountants	234	-	-	234	-
Sundry	793	-	-	793	235
Bank charges	64	-	-	64	58
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,065	-	-	90,065	71,717
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,065	-	-	90,065	71,717
Net of receipts/(payments)	2,369	-	-	2,369	8,789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,062	-	-	28,062	19,274
Cash funds this year end	30,431	-	-	30,431	28,062

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current	8,790	-	-
	Bank Account - Deposit	21,581	-	-
	Petty Cash	60	-	-
	Total cash funds	30,431	-	-

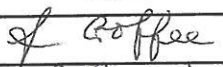

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN GOFFEE	15/5/23
	AMANDA ROBERTSON	15/5/23