



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/23 Period start date To 31/12/23 Period end date

Charity name: Whitewell Bottom Preschool Group

Charity registration number: 105538

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	See additional information Preschool annual report
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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 areas for children to learn and grow.</p> <p>We had a fantastic Ofsted visit from the early years consultants who gave praise for the way our children were thriving in all areas of EYFS.</p> <p>Once again we entertained our parents with a christmas nativity performed by the children and then the children enjoyed singing along with our local choir and a visit from Santa.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The only source of income is from donations, preschool fees and applying for grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£10,000 - £15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Continuing rising costs are a concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Whitewell Bottom Preschool Group
Other name the charity uses	
Registered charity number	1055538
Charity's principal address	Whitewell Bottom Community Centre

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	01/07/2009	
2	Amanda Robertson		01/07/2009	
3	Triaha Bernard		01/07/2009	
4	Carmen Carlton		11/07/2017	
5	Sandra Dempsey		2021 - Current	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A Robertson</i>	
Full name(s)	A Robertson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/10/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitewell Preschool Group

No (if any)
1055538

Receipts and payments accounts

For the period	Period start date	To	Period end date
from	01/01/2023		31/12/2023

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

	11,257	74,625	427	441	-	427	11,257	74,625	427	441	-	12,544	75,756	515	1,580	88	1,950	-	92,433
Nursery Fees																			
LCC - Nursery Vouchers																			
Income - Fund raising activities																			
Dept of Health - Milk																			
Donations																			
Bank interest received																			
Grants received																			
Sub total (Gross income for AR)	87,333																		92,433

A2 Asset and investment sales,
(see table).

Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total receipts

87,333	-	-	-	87,333	92,433
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A3 Payments

Wage costs	74,526	-	-	-	74,526	65,142	1,077	7,504	6,198	1,771	276	3,088	787	-	3,131	-	2,925	312	234	793	64	-	-	-	90,065
Insurance	997	-	-	-	997																				
Repairs	1,378	-	-	-	1,378																				
Computer expenses	370	-	-	-	370																				
Postage, stationery and telephone	2,124	-	-	-	2,124																				
Rent	6,292	-	-	-	6,292																				
Educational resources	4,932	-	-	-	4,932																				
Refreshments	-	-	-	-	-																				
Professional fees	3,241	-	-	-	3,241																				
HR Fees	2,925	-	-	-	2,925																				
Accountants	312	-	-	-	312																				
Sundry	126	-	-	-	126																				
Bank charges	53	-	-	-	53																				
Sub total	97,523	-	-	-	97,523	90,065																			

A4 Asset and investment
purchases, (see table)

Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total payments

97,523	-	-	-	-	97,523	90,065
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Net of receipts/(payments)

-	10,190	-	-	-	10,190	2,369
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A5 Transfers between funds
A6 Cash funds last year end

-	30,430	-	-	-	30,430	28,061
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Cash funds this year end

20,239	-	-	-	-	20,239	30,430
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Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details			
Bank Account - Current	6,393	Unrestricted funds	to nearest £
Bank Account - Deposit	13,677	Restricted funds	to nearest £
Petty Cash	170	Endowment funds	to nearest £
Total cash funds	20,239		

B2 Other monetary assets

Details			
Unrestricted funds	to nearest £	Unrestricted funds	to nearest £
Restricted funds	to nearest £	Restricted funds	to nearest £
Endowment funds	to nearest £	Endowment funds	to nearest £

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 asset belongs	Cost (optional)	Current value (optional)	

B5 Liabilities

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

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

Signature	Print Name	Date of approval
<i>J. Goffee</i>	J. Goffee	23/9/24
<i>S. DEMPSEY</i>	S. DEMPSEY	23/9/24

CCXX R2 accounts (SS)



LUMB ACCOUNTANCY SERVICES
Chartered Certified Accountants

WHITEWELL PRESCHOOL GROUP, WHITEWELL BOTTOM, ROSSENDALE
Independent examiner's report to the members/trustees of Whitewell Preschool Group for the year ended 31 December 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 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.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
Unit 2 Elm Street Mill
Travis Street
Burnley
BB10 1NY

11 July 2024

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Managing Director: Martin Urquhart FCCA
Company No: 08804065 Registered office as above Registered in England



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No (if any)
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A1 Receipts	Sub total (Gross income for AR)				
Nursery Fees	11,257	-	-	-	12,544
LCC - Nursery Vouchers	74,625	-	-	-	75,756
Income - Fund raising activities	427	-	-	-	515
Dept of Health - Milk	441	-	-	-	1,580
Donations	-	-	-	-	88
Bank interest received	193	-	-	-	1,950
Grants received	390	-	-	-	-
	87,333	-	-	-	92,433

A2 Asset and investment sales, (see table).

Sub total				
-	-	-	-	-

Total receipts

87,333	-	-	87,333	92,433
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A3 Payments

A3 Payments	Sub total				
Wage costs	74,526	-	-	-	65,142
Training costs	246	-	-	-	1,077
Educational resources	4,932	-	-	-	7,504
Rent	6,292	-	-	-	6,198
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HR Fees	2,925	-	-	-	-
Accountants	312	-	-	-	234
Sundry	126	-	-	-	793
Bank charges	53	-	-	-	64
	97,523	-	-	-	90,065

A4 Asset and investment purchases, (see table)

Sub total				
-	-	-	-	-

Total payments

97,523	-	-	97,523	90,065
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Net of receipts/(payments)

-	10,190	-	-	2,369
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CCXX R2 accounts (SS)

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<i>J. Goffee</i>	J. Goffee	23/9/24
<i>S. D. Emphsey</i>	S. D. Emphsey	23/9/24



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11 July 2024

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Company No: 08804065 Registered office as above Registered in England

