

WORTHINGTON PRE-SCHOOL GROUP

England & Wales · Charity number 1060873

Details

Status Registered

Legal form Other

Registered 1997-02-21

Register [View on the Charity Commission register](#)

Contact

Address Worthington Pre-School
Main Street
Worthington
Ashby-De-La-Zouch
LE65 1RQ

Phone 07494409274

Email worthingtonpreschool@yahoo.co.uk

Website <http://www.worthington.leics.sch.uk/preschool.asp>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: A preschool for children from 2 years of age up to school age. Our charitable objects are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community led group.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£88,973	£67,763	-	-
2024-08-31	£66,142	£70,277	-	-
2023-08-31	£70,594	£75,667	-	-
2022-08-31	£52,941	£65,008	-	-
2021-08-31	£61,343	£64,285	-	-

Trustees

Name	Role	Appointed
Elizabeth Fletcher	Chair	2023-09-01
Jacqueline Scott-Blore		2023-09-01
Judith Bryant		2014-09-01

WORTHINGTON PRE-SCHOOL GROUP

England & Wales - Charity number 1060873

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2024	To	31	08	2025

Section A Reference and administration details

Charity name **Worthington Pre-school Group**

Other names charity is known by

Registered charity number (if any) **1060873**

Charity's principal address	Main Street
	Worthington
	Ashby-de-la-Zouch
	Postcode LE65 1RQ

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	Ms E Fletcher	Chair	Whole Year	
2	Mrs J Bryant	Treasurer	Whole Year	
3	Mrs E Myres		Whole Year	
4	Mrs J Scott-Blore	Secretary	Whole Year	
5	Mrs C Jones		Whole Year	
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13				
14				
15				
16				
17				
18				
19				
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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by committee members by election at AGM (two nominations required for each trustee)

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

	Our charitable objects are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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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)

Our philosophy is to create a friendly, family like atmosphere so that our children feel relaxed and able to freely express themselves.

As a registered charity run by a committee of local volunteers, including parents of children in pre-school, we understand the needs of our local community. We strive to provide high quality affordable care and education so that our children get the best possible start in their educational life.

The trustees confirm that they have paid due regard to the guidance issued by the Charities Commission on public benefit in deciding which activities the charity should undertake.

We know the cost of childcare can be prohibitive and that is why we keep our fees low and help parents to access free funding for their child where possible. This aids parents to be able to attend work safe in the knowledge that their child will receive the best possible play and learning experience within their local community.

We also provide a safe play and learning environment for children of pre-school age to develop their social and communication skills that they may not have the benefit of accessing without our assistance.

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.

We are Ofsted regulated and were rated as 'Good' in our last inspection in September 2024. You can read the full report on the Ofsted website.

Our aims and objectives are clear and focused on allowing every child in our care to achieve their potential. We aim to:

- Provide high quality care and education for children below statutory school age
- Embrace the Early Years Foundation Stage (EYFS) and use it as the basis of our approach to early learning and development
- Work in partnership with parents to help children to learn and develop
- Ensure that each child is in a safe and stimulating environment
- Offer children and their parents a service that promotes quality and values diversity

Our staff are friendly, dedicated, enthusiastic and truly care about delivering the best quality of care for our children. They work with parents to tailor their child's care to ensure that each child feels safe and able to play and learn. Our staff also organise fun activities for the children and parents such as the pre-school sports day and festive activities.

Our dedicated staff are assisted by a committee of volunteers who give up their time to assist with fund raising efforts, providing support and guidance and effectively governing the organisation.

Summary of the main achievements of the charity during the year**Achievements and Performance**

We are proud to say that Worthington Preschool continues to be a popular and well-loved setting. We have children come to us from the local community and from further afield.

This year we have provided education and childcare for 20 children and our staff team continues to work incredibly well together.

We provide a range of educational and fun activities that successfully prepare the children for their transition to school.

Our SEND provision continues improve and be a strong point of the setting, we continue to work with professionals and parents to best support those children who require additional support. We have received high praise from professionals for our excellent SEND provision.

We continue to receive fantastic feedback from parents and are always highly recommended, this shows how well-loved our setting is.

In the early part of the financial year, Ofsted carried out a routine inspection in September 2024. We received a 'Good' rating and a positive report which outlined how we support the children in our care and how much the children and parents clearly love the setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity completed the year with a reserve of £39,530 after investment in the facilities and the provision of services. The Charity adheres to a reserves policy that requires a minimum reserve equivalent to three months operating costs (equivalent to a minimum reserve of £17,000 for the current year). The current reserves will be invested with a proportion set aside for the development of the Charity's facilities and to protect against periods of low revenue, especially in the Autumn term, where historically the pre-school receives reduced income. The trustees will determine the appropriate value of reserves to be retained based upon the Charity's forward financial projections and risk analysis.

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.

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)		
Full name(s)	Ms Elizabeth Fletcher	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st October 2025	



Worthington Pre-school Group	1060873
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Early Years' Funding	71,769	-	-	71,769	50,705
Fees	17,157	-	-	17,157	15,006
Donations	-	-	-	-	400
Interest	47	-	-	47	31
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,973	-	-	88,973	66,142
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,973	-	-	88,973	66,142
A3 Payments					
Staff Costs	56,214	-	-	56,214	58,578
Insurance & Affiliations	1,829	-	-	1,829	1,528
Snacks, Supplies & Equipment	1,059	-	-	1,059	740
Rent & Rates	1,425	-	-	1,425	1,464
Maintenance	471	-	-	471	2,452
Admin Costs	1,210	-	-	1,210	677
Enrichment Activities	-	-	-	-	-
Training	-	-	-	-	252
Meals	3,449	-	-	3,449	2,746
Utilities	2,106	-	-	2,106	1,840
Sub total	67,763	-	-	67,763	70,277
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,763	-	-	67,763	70,277
Net of receipts/(payments)	21,210	-	-	21,210	- 4,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,321	-	-	18,321	22,456
Cash funds this year end	39,530	-	-	39,530	18,321

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	39,527	-	-
	Petty Cash	4	-	-
		-	-	-
	Total cash funds	39,530	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	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
	ELIZABETH FLETCHER	31st Oct 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Worthington Pre-school Group

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1060873

Set out on pages

Six and Seven

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

**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 the delisted items~~) 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:

clAndrews

Date:

02/01/2026

Name:

CLAIRE ANDREWS

**Relevant professional
qualification(s) or body
(if any):**

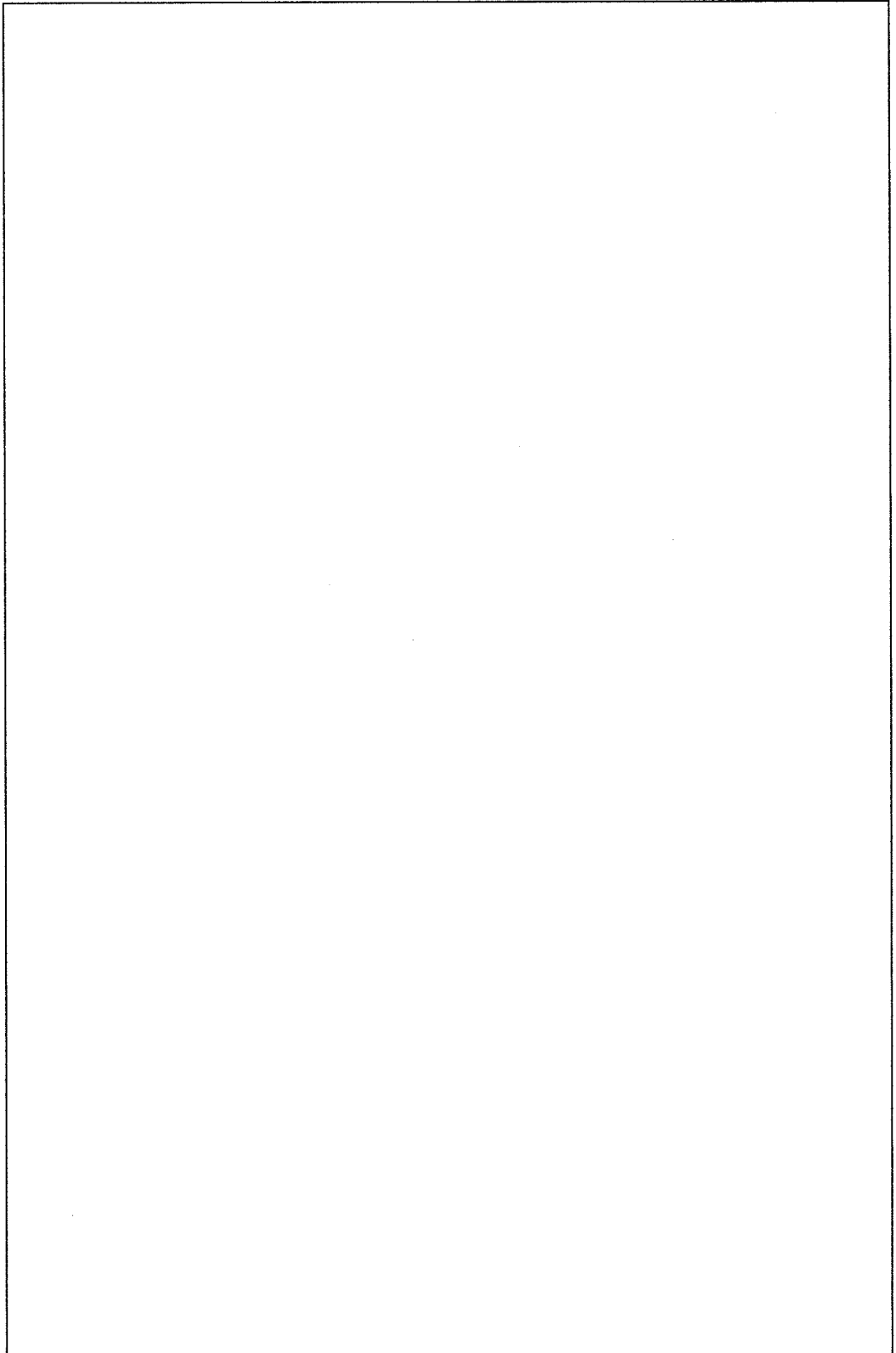
*ASSOCIATE CHARTERED MANAGEMENT
ACCOUNTANT (CIMA) - 1-494MW*

Address:

*304 Beacon Road
Loughborough
LE11 2RD*

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.



WORTHINGTON PRE-SCHOOL GROUP

England & Wales - Charity number 1060873

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name **Worthington Pre-school Group**

Other names charity is known by

Registered charity number (if any) **1060873**

Charity's principal address

Main Street	
Worthington	
Ashby-de-la-Zouch	
Postcode	LE65 1RQ

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	Ms E Fletcher	Chair	Whole Year	
2	Mrs J Bryant	Treasurer	Whole Year	
3	Mrs E Myres		Whole Year	
4	Mrs J Scott-Blore	Secretary	Whole Year	
5	Mrs C Jones		Whole Year	
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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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by committee members by election at AGM (two nominations required for each trustee)

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.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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

Our charitable objects are to enhance the development and education of children 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 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)

Our philosophy is to create a friendly, family like atmosphere so that our children feel relaxed and able to freely express themselves.

As a registered charity run by a committee of local volunteers, including parents of children in pre-school, we understand the needs of our local community. We strive to provide high quality affordable care and education so that our children get the best possible start in their educational life.

The trustees confirm that they have paid due regard to the guidance issued by the Charities Commission on public benefit in deciding which activities the charity should undertake.

We know the cost of childcare can be prohibitive and that is why we keep our fees low and help parents to access free funding for their child where possible. This aids parents to be able to attend work safe in the knowledge that their child will receive the best possible play and learning experience within their local community.

We also provide a safe play and learning environment for children of pre-school age to develop their social and communication skills that they may not have the benefit of accessing without our assistance.

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.

We are Ofsted regulated and were rated as 'Good' in our last inspection in September 2024. You can read the full report on the Ofsted website.

Our aims and objectives are clear and focused on allowing every child in our care to achieve their potential. We aim to:

- Provide high quality care and education for children below statutory school age
- Embrace the Early Years Foundation Stage (EYFS) and use it as the basis of our approach to early learning and development
- Work in partnership with parents to help children to learn and develop
- Ensure that each child is in a safe and stimulating environment
- Offer children and their parents a service that promotes quality and values diversity

Our staff are friendly, dedicated, enthusiastic and truly care about delivering the best quality of care for our children. They work with parents to tailor their child's care to ensure that each child feels safe and able to play and learn. Our staff also organise fun activities for the children and parents such as the pre-school sports day and festive activities.

Our dedicated staff are assisted by a committee of volunteers who give up their time to assist with fund raising efforts, providing support and guidance and effectively governing the organisation.

Summary of the main achievements of the charity during the year**Achievements and Performance**

Worthington preschool continues to be a well-loved childcare setting that serves the local and wider community. We now have children come to our setting from much further afield.

This year we have provided childcare for 25 children.

We have taken on a new staff member who has added a wealth of knowledge to the team and has made the valued team even stronger.

Our SEND provision is now one of our strongest points with us working closely with professionals and parents to build up our knowledge of how best to support children requiring additional support.

We continue to provide a wide range of fun, exciting and educational activities and prepare the children for their next steps in their education.

We worked towards preparation for an expected Ofsted inspection which was carried out in September 2024, just after the end of the financial year. We received a 'Good' rating and a positive report which outlined how we support the children in our care and how much the children and parents clearly love the setting.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity completed the year with a reserve of £18,321 after investment in the facilities and the provision of services. The Charity adheres to a reserves policy that requires a minimum reserve equivalent to three months operating costs (current approximate required reserve is £17,200 for the current year). The current reserves will be invested with a proportion set aside for the development of the Charity's facilities and to protect against periods of low revenue, especially in the Autumn term, where historically the pre-school receives reduced income. The trustees will determine the appropriate value of reserves to be retained based upon the Charity's forward financial projections and risk analysis.

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.

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)		
Full name(s)	Ms Elizabeth Fletcher	
Position (eg Secretary, Chair, etc)	Chair	
Date	18 th April 2025	



Worthington Pre-school Group		1060873	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/09/2023	To 31/08/2024	

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					
Early Years' Funding	50,705	-	-	50,705	54,597
Fees	15,006	-	-	15,006	15,403
Donations	400	-	-	400	547
Interest	31	-	-	31	47
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,142	-	-	66,142	70,594
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,142	-	-	66,142	70,594
A3 Payments					
Staff Costs	58,578	-	-	58,578	62,098
Insurance & Affiliations	1,528	-	-	1,528	2,606
Snacks, Supplies & Equipment	740	-	-	740	1,267
Rent & Rates	1,464	-	-	1,464	1,502
Maintenance	2,452	-	-	2,452	1,735
Admin Costs	677	-	-	677	2,060
Enrichment Activities	-	-	-	-	222
Training	252	-	-	252	-
Meals	2,746	-	-	2,746	2,423
Utilities	1,840	-	-	1,840	1,753
Sub total	70,277	-	-	70,277	75,667
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,277	-	-	70,277	75,667
Net of receipts/(payments)	- 4,135	-	-	- 4,135	- 5,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,456	-	-	22,456	27,529
Cash funds this year end	18,321	-	-	18,321	22,456

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	18,298	-	-
	Petty Cash	23	-	-
		-	-	-
	Total cash funds	18,321	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	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
	ELIZABETH FLETCHER	15 th Jan 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Worthington Pre-school Group

On accounts for the year ended

31st August 2024

Charity no (if any)

1060873

Set out on pages

Six and Seven

(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 **31/08/2024**.

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:

clAndrews

Date:

23/4/25

Name:

CLAIRE ANDREWS

Relevant professional qualification(s) or body (if any):

ASSOCIATE CHARTERED MANAGEMENT ACCOUNTANT (CIMA) - 1-49 HMV

Address:

*307 BEACON ROAD
Loughborough
LE11 2RD*

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.

WORTHINGTON PRE-SCHOOL GROUP

England & Wales - Charity number 1060873

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name **Worthington Pre-school Group**

Other names charity is known by

Registered charity number (if any) **1060873**

Charity's principal address

Main Street	
Worthington	
Ashby-de-la-Zouch	
Postcode	LE65 1RQ

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	Ms E Fletcher	Chair	Whole Year	
2	Mrs J Bryant	Treasurer	Whole Year	
3	Mrs E Myres		Whole Year	
4	Mrs J Scott-Blore	Secretary	Whole Year	
5	Mrs C Jones		Whole Year	
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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by committee members by election at AGM (two nominations required for each trustee)

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.

--	--

Section C Objectives and activities

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

	Our charitable objects are to enhance the development and education of children 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 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)

Our philosophy is to create a friendly, family like atmosphere so that our children feel relaxed and able to freely express themselves.

As a registered charity run by a committee of local volunteers, including parents of children in pre-school, we understand the needs of our local community. We strive to provide high quality affordable care and education so that our children get the best possible start in their educational life.

The trustees confirm that they have paid due regard to the guidance issued by the Charities Commission on public benefit in deciding which activities the charity should undertake.

We know the cost of childcare can be prohibitive and that is why we keep our fees low and help parents to access free funding for their child where possible. This aids parents to be able to attend work safe in the knowledge that their child will receive the best possible play and learning experience within their local community.

We also provide a safe play and learning environment for children of pre-school age to develop their social and communication skills that they may not have the benefit of accessing without our assistance.

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.

We are Ofsted regulated and were rated as 'Good' in our last inspection in October 2018. You can read the full report on the Ofsted website.

Our aims and objectives are clear and focused on allowing every child in our care to achieve their potential. We aim to:

- Provide high quality care and education for children below statutory school age
- Embrace the Early Years Foundation Stage (EYFS) and use it as the basis of our approach to early learning and development
- Work in partnership with parents to help children to learn and develop
- Ensure that each child is in a safe and stimulating environment
- Offer children and their parents a service that promotes quality and values diversity

Our staff are friendly, dedicated, enthusiastic and truly care about delivering the best quality of care for our children. They work with parents to tailor their child's care to ensure that each child feels safe and able to play and learn. Our staff also organise fun activities for the children and parents such as the pre-school sports day and festive activities.

Our dedicated staff are assisted by a committee of volunteers who give up their time to assist with fund raising efforts, providing support and guidance and effectively governing the organisation.

Summary of the main achievements of the charity during the year**Achievements and Performance**

The preschool continues to be a well-loved childcare setting within the community, with a dedicated, loving and hard-working team. Our reputation remains strong within our area of operation and we have had only positive feedback this year.

This year we provided care and education for 28 children.

The focus this year has been on developing our educational activities. The children have produced amazing artwork for our displays through topics such as Winter. Those topics have been used to focus on child led and in the moment activities. The children have thrived throughout the year and we have received positive feedback from parents.

New progress report templates have been developed and implemented and have been received well by parents and staff.

This year we have developed our SEND offer as we experience an increase in the number of children requiring additional support. We have worked with Worthington School to provide specialist speech and language services for our children to help identify support needs and prepare them for their transition to primary school.

The team have continued to develop the setting and to promote the good work of the Pre-school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity completed the year with a reserve of £22,456 after investment in the facilities and the provision of services. The Charity adheres to a reserves policy that requires a minimum reserve equivalent to three months operating costs (current approximate required reserve is £18,500 for the current year). The current reserves will be invested with a proportion set aside for the development of the Charity's facilities and to protect against periods of low revenue, especially in the Autumn term, where historically the pre-school receives reduced income. The trustees will determine the appropriate value of reserves to be retained based upon the Charity's forward financial projections and risk analysis.

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.

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)		
Full name(s)	Ms Elizabeth Fletcher	
Position (eg Secretary, Chair, etc)	Chair	
Date	16 th April 2024	



Worthington Pre-school Group		1060873	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/09/2022	To Period end date 31/08/2023	

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					
Early Years' Funding	54,597	-	-	54,597	34,006
Fees	15,403	-	-	15,403	18,848
Donations	547	-	-	547	85
Interest	47	-	-	47	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,594	-	-	70,594	52,941
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,594	-	-	70,594	52,941
A3 Payments					
Staff Costs	62,098	-	-	62,098	53,854
Insurance & Affiliations	2,606	-	-	2,606	2,146
Snacks, Supplies & Equipment	1,267	-	-	1,267	958
Rent & Rates	1,502	-	-	1,502	1,302
Maintenance	1,735	-	-	1,735	684
Admin Costs	2,060	-	-	2,060	2,211
Enrichment Activities	222	-	-	222	-
Training	-	-	-	-	65
Meals	2,423	-	-	2,423	2,167
Utilities	1,753	-	-	1,753	1,621
Sub total	75,667	-	-	75,667	65,008
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,667	-	-	75,667	65,008
Net of receipts/(payments)	- 5,073	-	-	- 5,073	- 12,067
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,529	-	-	27,529	42,538
Cash funds this year end	22,456	-	-	22,456	30,471

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	22,460	-	-
	Petty Cash	4	-	-
		-	-	-
	Total cash funds	22,456	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	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
	ELIZABETH FLETCHER	15 th Jan 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Worthington Pre-school Group

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1060873

Set out on pages

Six and Seven

(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:

Claire Andrews

Date:

18/05/2024

Name:

CLAIRE ANDREWS

**Relevant professional
qualification(s) or body
(if any):**

*ASSOCIATE CHARTERED MANAGEMENT
ACCOUNTANTS (CIMA)*

Address:

*304 BEACON ROAD
LOUGHBOROUGH, LEICS.
LE11 2RD*

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.

WORTHINGTON PRE-SCHOOL GROUP

England & Wales - Charity number 1060873

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name **Worthington Pre-school Group**

Other names charity is known by

Registered charity number (if any) **1060873**

Charity's principal address

Main Street	
Worthington	
Ashby-de-la-Zouch	
Postcode	LE65 1RQ

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	Mrs C Ball	Chair	Whole Year	
2	Mrs J Bryant	Treasurer	Whole Year	
3	Mrs E Myres		Whole Year	
4	Ms C Gallagher	Secretary	Whole Year	
5				
6				
7				
8				
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10				
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15				
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17				
18				
19				
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)

--

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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by committee members by election at AGM (two nominations required for each trustee)

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

Our charitable objects are to enhance the development and education of children 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 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)

Our philosophy is to create a friendly, family like atmosphere so that our children feel relaxed and able to freely express themselves.

As a registered charity run by a committee of local volunteers, including parents of children in pre-school, we understand the needs of our local community. We strive to provide high quality affordable care and education so that our children get the best possible start in their educational life.

The trustees confirm that they have paid due regard to the guidance issued by the Charities Commission on public benefit in deciding which activities the charity should undertake.

We know the cost of childcare can be prohibitive and that is why we keep our fees low and help parents to access free funding for their child where possible. This aids parents to be able to attend work safe in the knowledge that their child will receive the best possible play and learning experience within their local community.

We also provide a safe play and learning environment for children of pre-school age to develop their social and communication skills that they may not have the benefit of accessing without our assistance.

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.

We are Ofsted regulated and were rated as 'Good' in our last inspection in October 2018. You can read the full report on the Ofsted website.

Our aims and objectives are clear and focused on allowing every child in our care to achieve their potential. We aim to:

- Provide high quality care and education for children below statutory school age
- Embrace the Early Years Foundation Stage (EYFS) and use it as the basis of our approach to early learning and development
- Work in partnership with parents to help children to learn and develop
- Ensure that each child is in a safe and stimulating environment
- Offer children and their parents a service that promotes quality and values diversity

Our staff are friendly, dedicated, enthusiastic and truly care about delivering the best quality of care for our children. They work with parents to tailor their child's care to ensure that each child feels safe and able to play and learn. Our staff also organise fun activities for the children and parents such as the pre-school sports day and festive activities.

Our dedicated staff are assisted by a committee of volunteers who give up their time to assist with fund raising efforts, providing support and guidance and effectively governing the organisation.

Summary of the main achievements of the charity during the year**Achievements and Performance**

The preschool continues to be a well-loved childcare setting within the community, with a dedicated, loving and hard-working team. Our reputation is remains strong within our area of operation and we have had only positive feedback this year.

The preschool numbers remained strong through the year and continued to improve from the post-pandemic levels with more children starting or increasing their sessions over the year.

The outdoor space has been transformed into a much more useable area. It provides us with an area that can be used for activities in addition to the indoor space. Our next step in the development of the outdoor area is to have a growing garden when the warmer weather returns.

Staff training has been a key part of the year with staff attending courses such as safeguarding, SEND and managing behaviour. The team are preparing for an anticipated Ofsted inspection expected within the next year.

This Christmas we organised our first trip since the Covid-19 Pandemic. The trip was a success and has given us the confidence to take the children on future educational trips.

This year we supported 2 children requiring an EHCP and have secured inclusion funding for them. We are now working with the children and the specialist teaching service to prepare them for the school transition.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity completed the year with a reserve of £27,529 after investment in the facilities and the provision of services. The Charity adheres to a reserves policy that requires a minimum reserve equivalent to three months operating costs (current approximate required reserve is £16,250). The current reserves will be invested with a proportion set aside for the development of the Charity's facilities and to protect against periods of low revenue, especially in the Autumn term, where historically the pre-school receives reduced income. The trustees will determine the appropriate value of reserves to be retained based upon the Charity's forward financial projections and risk analysis.

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.

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)	<i>Claire Ball</i>	
Full name(s)	Mrs Claire Ball	
Position (eg Secretary, Chair, etc)	Chair	
Date	17 th February 2022	



Worthington Pre-school Group	1060873
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CC16a

Receipts and payments accounts				
For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022	

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					
Early Years' Funding	34,006	-	-	34,006	44,495
Fees	18,848	-	-	18,848	16,819
Donations	85	-	-	85	29
Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,941	-	-	52,941	61,343
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,941	-	-	52,941	61,343
A3 Payments					
Staff Costs	53,854	-	-	53,854	54,018
Insurance & Affiliations	2,146	-	-	2,146	1,815
Snacks, Supplies & Equipment	958	-	-	958	952
Rent & Rates	1,302	-	-	1,302	1,152
Maintenance	684	-	-	684	1,009
Admin Costs	2,211	-	-	2,211	1,664
Training	65	-	-	65	80
Meals	2,167	-	-	2,167	2,390
Utilities	1,621	-	-	1,621	1,204
Sub total	65,008	-	-	65,008	64,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,008	-	-	65,008	64,285
Net of receipts/(payments)	- 12,067	-	-	- 12,067	- 2,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,596	-	-	39,596	42,538
Cash funds this year end	27,529	-	-	27,529	39,596

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	27,490	-	-
	Petty Cash	39	-	-
		-	-	-
	Total cash funds	27,529	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	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
	CLAIRE BALL	17 th Jan 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Worthington Pre-school Group

On accounts for the year ended

31st August 2022

Charity no (if any)

1060873

Set out on pages

Six and Seven

(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 **31/08/2022**.

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 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:

clAndrews

Date:

10/3/2023

Name:

CLAIRE ANDREWS

Relevant professional qualification(s) or body (if any):

ASSOCIATE CHARTERED MANAGEMENT ACCOUNTANT

Address:

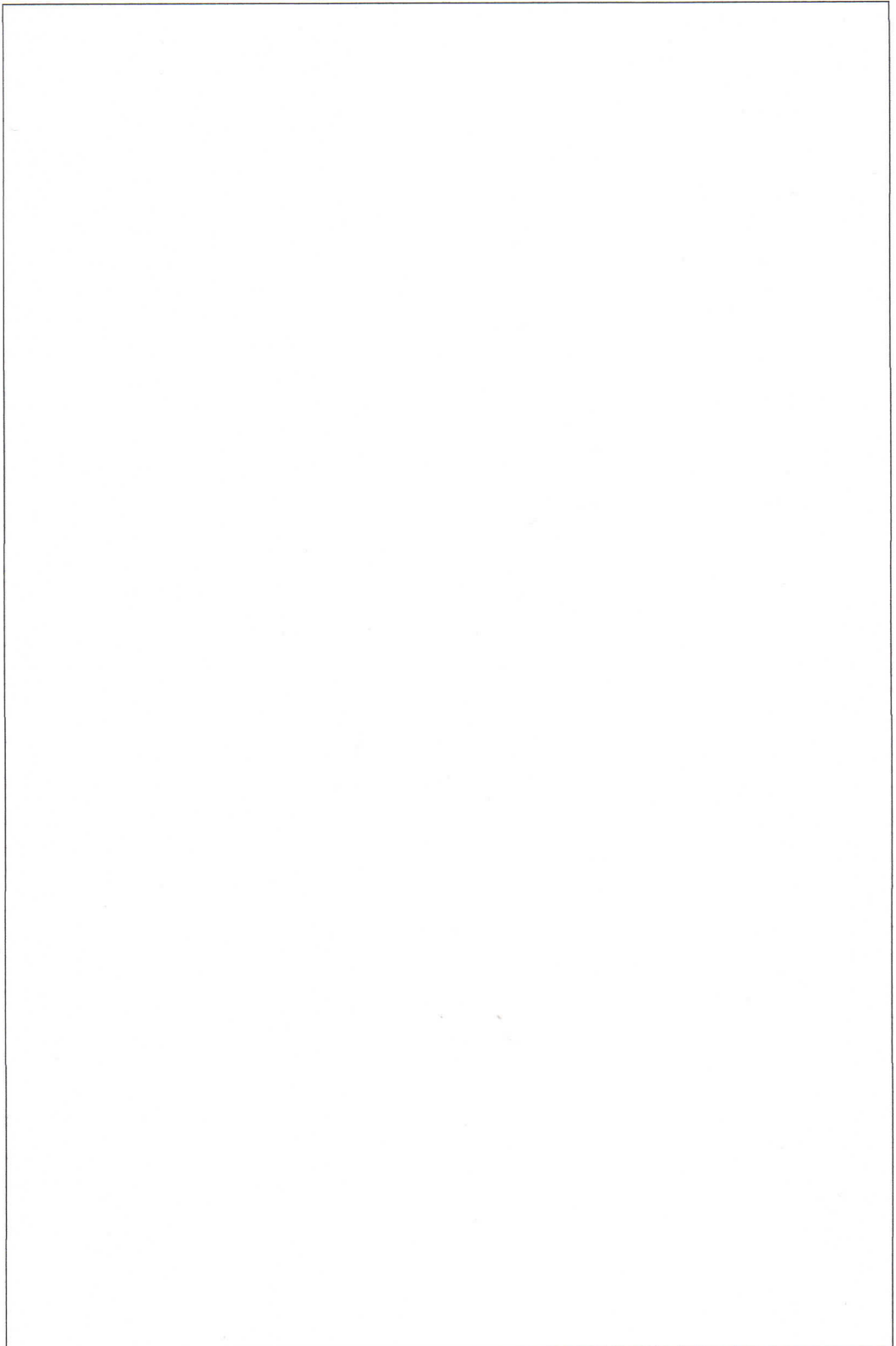
304 Beacon Road

Loughborough

LE11 2RD

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.



WORTHINGTON PRE-SCHOOL GROUP

England & Wales - Charity number 1060873

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name **Worthington Pre-school Group**

Other names charity is known by

Registered charity number (if any) **1060873**

Charity's principal address

Main Street	
Worthington	
Ashby-de-la-Zouch	
Postcode	LE65 1RQ

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	Mrs C Ball	Chair	Whole Year	
2	Mrs J Bryant	Treasurer	Whole Year	
3	Mrs E Myres		Whole Year	
4	Ms C Gallagher	Secretary	Whole Year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)

--

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)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by committee members by election at AGM (two nominations required for each trustee)

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.

--

Section C Objectives and activities

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

Our charitable objects are to enhance the development and education of children 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 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)

Our philosophy is to create a friendly, family like atmosphere so that our children feel relaxed and able to freely express themselves.

As a registered charity run by a committee of local volunteers, including parents of children in pre-school, we understand the needs of our local community. We strive to provide high quality affordable care and education so that our children get the best possible start in their educational life.

The trustees confirm that they have paid due regard to the guidance issued by the Charities Commission on public benefit in deciding which activities the charity should undertake.

We know the cost of childcare can be prohibitive and that is why we keep our fees low and help parents to access free funding for their child where possible. This aids parents to be able to attend work safe in the knowledge that their child will receive the best possible play and learning experience within their local community.

We also provide a safe play and learning environment for children of pre-school age to develop their social and communication skills that they may not have the benefit of accessing without our assistance.

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.

We are Ofsted regulated and were rated as 'Good' in our last inspection in October 2018. You can read the full report on the Ofsted website.

Our aims and objectives are clear and focused on allowing every child in our care to achieve their potential. We aim to:

- Provide high quality care and education for children below statutory school age
- Embrace the Early Years Foundation Stage (EYFS) and use it as the basis of our approach to early learning and development
- Work in partnership with parents to help children to learn and develop
- Ensure that each child is in a safe and stimulating environment
- Offer children and their parents a service that promotes quality and values diversity

Our staff are friendly, dedicated, enthusiastic and truly care about delivering the best quality of care for our children. They work with parents to tailor their child's care to ensure that each child feels safe and able to play and learn. Our staff also organise fun activities for the children and parents such as the pre-school sports day and festive activities.

Our dedicated staff are assisted by a committee of volunteers who give up their time to assist with fund raising efforts, providing support and guidance and effectively governing the organisation.

Summary of the main achievements of the charity during the year**Achievements and Performance**

The Preschool has recovered well following the impact of Covid-19 pandemic and expected numbers are higher than usual for the new school term.

The preschool has a very dedicated, loving and hardworking team who continue to strive for an outstanding grade in the future.

During this year we have continued to invest in staff training and development and staff have completed a number of courses in the last year. Staff appraisals were completed and a staff training plan has been implemented meaning staff are given more opportunities to develop skills.

This year we raised some additional funding through community events. This money is to be invested in the development of our outdoor space.

After the height of the pandemic, the preschool is largely returning to normal life and the preschool is aiming to return to providing additional educational trips and activities for our children through the course of the next year.

The staff team have implemented the new EYFS. Staff have adjusted well to the new EYFS programme and we will continue to develop the curriculum through the coming year.

The preschool continues to be a well-loved childcare setting within the community. As always, we aim to provide children with a safe, secure and fun learning environment and help them to excel in all areas of their development.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity completed the year with a reserve of £39,596 after investment in the facilities and the provision of services. The Charity adheres to a reserves policy that requires a minimum reserve equivalent to three months operating costs (current approximate required reserve is £16,100). The current reserves will be invested with a proportion set aside for the development of the Charity's facilities and to protect against periods of low revenue, especially in the Autumn term, where historically the pre-school receives reduced income. The trustees will determine the appropriate value of reserves to be retained based upon the Charity's forward financial projections and risk analysis.

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.

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)	<i>Claire Ball</i>	
Full name(s)	Mrs Claire Ball	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 th February 2022	



Worthington Pre-school Group	1060873
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CC16a

Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/09/2020		31/08/2021	

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					
Early Years' Funding	44,495	-	-	44,495	-
Fees	16,819	-	-	16,819	-
Donations	29	-	-	29	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,343	-	-	61,343	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,343	-	-	61,343	-
A3 Payments					
Staff Costs	54,018	-	-	54,018	-
Insurance & Affiliations	1,815	-	-	1,815	-
Snacks, Supplies & Equipment	952	-	-	952	-
Rent & Rates	1,152	-	-	1,152	-
Maintenance	1,009	-	-	1,009	-
Admin Costs	1,664	-	-	1,664	-
Training	80	-	-	80	-
Meals	2,390	-	-	2,390	-
Utilities	1,204	-	-	1,204	-
Sub total	64,285	-	-	64,285	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,285	-	-	64,285	-
Net of receipts/(payments)	- 2,942	-	-	- 2,942	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,538	-	-	42,538	-
Cash funds this year end	39,596	-	-	39,596	-

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	39,587	-	-
	Petty Cash	9	-	-
		-	-	-
	Total cash funds	39,596	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	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
	CLAIRE BALL	28th Feb 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Worthington Pre-school Group

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1060873

Set out on pages

Six and Seven

(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 **31/08/2021**.

**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:

clAndrews

Date:

21/08/22

Name:

CLAIRE ANDREWS

**Relevant professional
qualification(s) or body
(if any):**

*CHARTERED INSTITUTE OF MANAGEMENT
ACCOUNTANTS*

Address:

*304 Beaton Road
Loughborough, Leicestershire
LE11 2RD*

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.

