



# 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 <b>LE65 1RQ</b>

### 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)

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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.

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




Worthington Pre-school Group		1060873		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 £
<b>A1 Receipts</b>					
Early Years' Funding	34,006	-	-	34,006	44,495
Fees	18,848	-	-	18,848	16,819
Donations	85	-	-	85	29
Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,941</b>	<b>-</b>	<b>-</b>	<b>52,941</b>	<b>61,343</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,941</b>	<b>-</b>	<b>-</b>	<b>52,941</b>	<b>61,343</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>65,008</b>	<b>-</b>	<b>-</b>	<b>65,008</b>	<b>64,285</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,008</b>	<b>-</b>	<b>-</b>	<b>65,008</b>	<b>64,285</b>
<b>Net of receipts/(payments)</b>	<b>- 12,067</b>	<b>-</b>	<b>-</b>	<b>- 12,067</b>	<b>- 2,942</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,596</b>	<b>-</b>	<b>-</b>	<b>39,596</b>	<b>42,538</b>
<b>Cash funds this year end</b>	<b>27,529</b>	<b>-</b>	<b>-</b>	<b>27,529</b>	<b>39,596</b>

## 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 £
<b>B1 Cash funds</b>	Bank	27,490	-	-
	Petty Cash	39	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,529</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
			CLAIRE BALL	17 <sup>th</sup> 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

31<sup>st</sup> 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:

*Claire Andrews*

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.