



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wix and Wrabness Preschool

On accounts for the year
ended

2023-2024

Charity no
(if any)

1067140

Set out on pages

1-9

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/1/25

Name:

Vicky Juniper

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

AAT

Address:

24 Osea Way

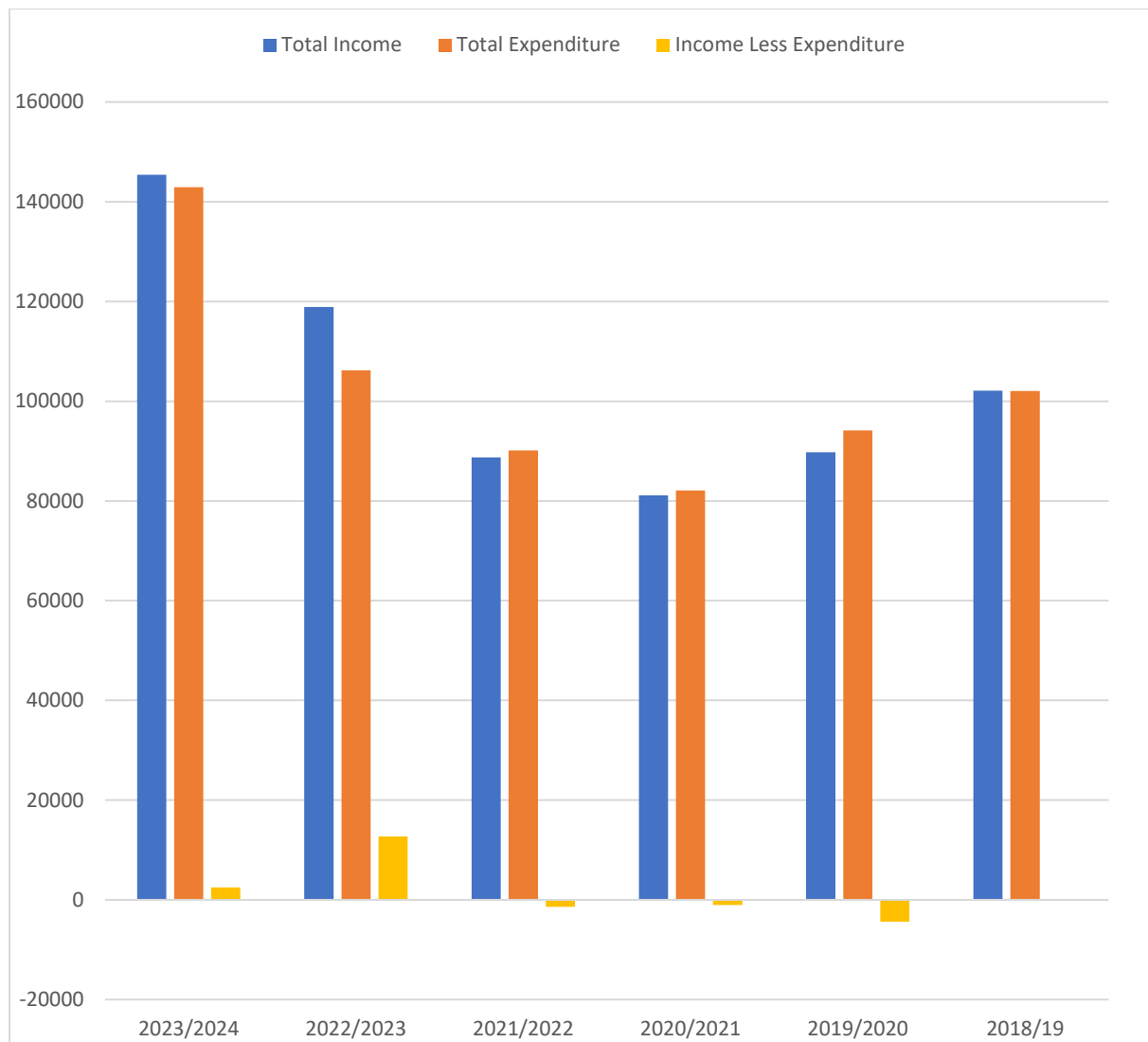
Chelmsford, Essex

CM1 6JT

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.

	2023/2024 £	2022/2023 £	2021/2022	2020/2021 £
<u>Income</u>				
ECC Funding	117241	90862	59520	57516
Fees	27790	24941	20917	4490
Job Retention Scheme 2020	0	0	4648	18653
Uniform	0	0		0
Donations	14	961		0
Misc	356	2117	3644	443
	0			
Total Income	145401	118881	88728	81102
<u>Expenditure</u>				
Staff Wages	88086	70199	64367	61503
Pension	3881	3006	2906	2248
PAYE	8001	5681	4434	3599
Rent	5200	4400	0	0
Rates	2899	686	110	0
Insurance	2500	2600	2305	2211
Phone/Internet	1196	1126	969	764
Subscriptions	291	278	75	46
Utilities(Electric&Water)	2591	4220	3046	1402
Advertising	125	109	75	526
Equipment	2660	1819	2619	2880
Resources	1052	683	964	939
Stationary	314	133	140	134
Courses(Staff)	630	540	462	536
Food	1268	1859	960	478
Cleaning	653	872	550	261
Premises	5284	620	27	802
Postage	0	10	0	36
Printer	0	0	0	0
Misc	12315	5793	6128	3743
School Dinners	4293	1520	0	0
Total Expenditure	142912	106154	90136	82109
	0			
Income Less Expenditure	2489	12727	-1408	-1007



Total Funds as at 31st March 2024

Fund-raising Account £170.03

Current Account £ 22206.65

Deposit Account £ 8135.13

Cash In Hand £0

I have received the financial information for Wix and Wrabness Pre-School for year 2023/2024

I certify this is a fair and true representation of the financial affairs for Charity Number 1067140 Wix and Wrabness Pre-School

Vicky Juniper Honorary Reporting Accountant

Wix & Wrabness Pre-School annual report 2023/2024

1, Chair Report

2, Treasurers Report

3, Managers Report

Chair Report 2023-2024

Hello and welcome, another brilliant year has passed at preschool, and I can't thank the staff enough for the amount of time and effort they put into supporting and making the families and children at Wix and Wrabness preschool feel valued with a supportive and inclusive practice.

Carleen, Abby and all the staff have provided an enriching learning environment that has led to the increase in children attending preschool that has helped with the running costs of preschool. Hopefully with new families comes new opportunities and we have some plans for the new year to further improve the facilities at the preschool.

The lease has still been an ongoing saga with Essex County Council however we look like we may be nearing the end of this in the next few months, and we will finally have a 25-year lease with break clauses if we have any need to change anything, that can hopefully be a welcome relief to the ongoing process we have been dealing with.

All Policies have been updated and signed off to the current date.

In the following year I hope we can make the changes to the outside area to support the amazing work that the staff have been carrying out inside and have some of the amenities fixed such as one of the boilers in the second classroom to help support the staff and children.

I would just like to say a massive thank you to Carleen, Abby and all the staff for all their amazing work over the last year without them the preschool wouldn't be where it is today and all the hard work that they put in to deliver the best support to the children and families that are part of Wix and Wrabness preschool.

We can always be supported with any fundraising that the families or local village fundraisers and hopefully we will have more opportunity to do this in the new year, but I know the staff are very stretched with time to be able to organise these.

If anyone has any further questions please ask them now or send me an email at

Krista.burney@hotmail.co.uk.

Thank you

Manager's report 2023/24

2023/24 was a busy time with a high number of children attending preschool and a long waiting list for new starters. We changed the way that we did settling in sessions so that it wasn't as disruptive to the working day and also changed how the new children started preschool. The new system worked really well and we have continued this.

Our lovely apprentice passed her course with flying colours and is now a qualified Level 2 practitioner.

We welcomed another new member of staff to the preschool and she has fitted in beautifully and is adapting really well to working with preschool aged children.

A high number of children left us in Summer all ready to start Reception class in September and all staff worked closely with their teachers to ensure a smooth transition.

Our families continue to support us by generously donating new toys and resources through our Amazon wishlist.

We are constantly assessing our preschool both inside and out and are in the early stages of making the outside more nature friendly. The children are loving all of our bird visitors who wait to be fed each morning and afternoon. Wild flowers have brought plenty of bees and butterflies to the preschool garden which the children enjoy seeing. We were very lucky to receive donations from the local parish council and a local business to help buy items to enhance the outside area even more. We spend a lot of time out there through all weather so this was a particular priority for us this year.

A chunk of our money was spent on repairs to the roof, a slightly painful but necessary expense.

With the future of settings like ours under threat due to outside factors I am very proud that so far we are weathering the storm and believe that our flexibility, eagerness to work closely with parents and an enthusiastic workforce with a wealth of ideas contributes greatly to our reputation among families in the local area.

Treasurers report 2023/4

The whole financial year has held its own with a profit of over £2489 in the 12 month period which to be expected. During this period we have been paying the staged payment requests from County for rent on a previous nonrental position this is staged over the next few years.

The rent impact will resonate throughout the charity and will drive session prices higher along with the energy rises which are out of control currently.

We are in the process of negotiating the lease as well this will have a financial impact of around £6000 in 2024

Thankfully we had a high uptake during the year and took on another member of staff to cater for the amount of children.

66% of the charities income goes directly to wages the remainder ensures we keep at the pinnacle of what we do and remain an outstanding rated setting.

We are bracing ourselves for on going maintenance to the site and old demountable classrooms.

We are almost at capacity for staffing levels so any more increases we will need to re evaluate the head count.

The management team and all the staff make this setting what it is and without even one of those key people this would just be a mediocre pre school.

Clive Wiggins

Treasurer