

EWELME VILLAGE PRE-SCHOOL

England & Wales · Charity number 1067529

Details

Other names	EWELME PLAYGROUP
Status	Registered
Legal form	Other
Registered	1998-01-19
Register	View on the Charity Commission register

Contact

Address	Ewelme Village Hall The Street Ewelme Wallingford OX10 6HQ
Phone	01491835413
Email	ewelmepreschool@gmail.com
Website	www.ewelmevillagepreschool.co.uk

Activities

Objects: 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school setting

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,581	£176,999	-	-
2024-03-31	£56,027	£71,396	-	-
2023-03-31	£56,068	£65,876	-	-
2022-03-31	£70,063	£62,362	-	-
2021-03-31	£78,961	£51,981	-	-

Trustees

Name	Role	Appointed
Steven Hiscock		2022-11-28

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2024** To **31st March 2025**

Charity name: Ewelme Village Preschool

Charity registration number: 1067529

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 group.
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	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

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	The preschool closed on 17/2/25 and Ewelme Village Primary School opened it's own preschool managed by the School.

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 Charity closed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Closure
Details of fund materially in deficit	Para 1.24	The Preschool closed on 17/2/25
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Preschool closed on 17/2/25.

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	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
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	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
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	Appointed or reappointed annually at the AGM

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	Ewelme Village Preschool
Other name the charity uses	n/a
Registered charity number	1067529
Charity's principal address	Ewelme Village Hall High Street Ewelme Wallingford OX10 6HP

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	Helen Cook	Secretary	Left 17/2/25 upon closure	
2	Lyndsey Knight	Chair	Left 17/2/25 upon closure	
3	Steven Hiscock	Treasurer	Left 17/2/25 upon closure	
4	Lucy Almond-Green		Left 17/2/25 upon closure	
5	Martin Almond-Green		Left 17/2/25 upon closure	
6	Jess Francis		Left 17/2/25 upon closure	
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Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

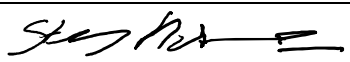
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lyndsey Knight	Steven Hiscock
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewelme Village Pre-school		1067529		CC16a
Receipts and payments accounts				
For the period from	1st April 2024	To	31st March 2025	

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					
Fees/Lunches/Reg Fee	11,984	-	-	11,984	23,454
OCC NEG/SEN etc	98,057	-	-	98,057	29,878
Misc	45	-	-	45	-
Bank interest received (Deposit account)	343	-	-	343	329
Fundraising/Donations	14,152	-	-	14,152	2,366
Sub total	124,581	-	-	124,581	56,027
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	124,581	-	-	124,581	56,027
A3 Payments					
Wages (inc Tax/NI/Pension)	53,496			53,496	50,668
Administrator	3,010			3,010	2,301
Rent	12,255			12,255	11,970
Telephone/internet	1,200			1,200	860
Insurance	836			836	798
Consumables/Supplies/Equipment	3,065			3,065	1,492
Training	370			370	295
Advertising/Publicity	414			414	318
Food/Milk/Canteen/Clean	561			561	745
Memberships	185			185	329
Childrens Activities	3,472			3,472	-
Building/Garden	29,243			29,243	-
Miscellaneous	847			847	1,621
Funds Transfer to School on closure	68,046			68,046	
Sub total	176,999.19	-	-	176,999	71,397
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	176,999	-	-	176,999	71,397
Net of receipts/(payments)	- 52,418	-	-	- 52,418	- 15,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,671	-	-	61,671	77,042
Cash funds this year end	9,253	-	-	9,253	61,671

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	CURRENT ACCOUNT	9,227	-	-
	SAVINGS ACCOUNT/FUNDRAISING	19	-	-
	PETTY CASH	7	-	-
	Total cash funds	9,253	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

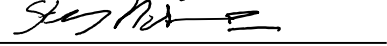
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	LYNDSEY KNIGHT	17/07/2025
	STEVEN HISCOCK	17/07/2025

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Ewelme Village Pre-School

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1067529

Set out on pages

1

remember to include the page numbers of additional sheets

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

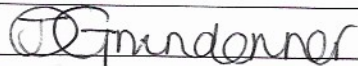
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 01/07/2025

Name:

JOANNE GRUNDONNER

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

AAT

Address:

37 Grove Street, Wantage, OX12 7AG

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewelme Village Pre-school

1067529

Receipts and payments accounts

CC16a

For the period
from

1st April 2023

To

31st March 2024

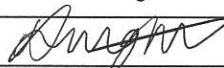
Section A Receipts and payments

	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					
Fees/Lunches/Reg Fee	23,454	-	-	23,454	8,304
OCC NEG/SEN etc	29,878	-	-	29,878	46,017
Misc	-	-	-	-	7
Bank interest received (Deposit account)	329	-	-	329	58
Fundraising/Donations	2,366	-	-	2,366	1,682
Sub total	56,027	-	-	56,027	56,068
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	56,027	-	-	56,027	56,068
A3 Payments					
Wages (inc Tax/Nl/Pension)	50,668			50,668	46,289
Administrator	2,301			2,301	2,260
Rent	11,970			11,970	8,050
Telephone/internet	860			860	654
Insurance	798			798	775
Consumables/Supplies/Equipment	1,492			1,492	4,879
Training	295			295	60
Advertising/Publicity	318			318	318
Food/Milk/Canteen/Clean	745			745	703
Memberships	329			329	50
Miscellaneous	1,621			1,621	622
Expenditure from fundraising account	-			0	216
Sub total	71,396.75	-	-	71,397	64,877
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	71,397	-	-	71,397	64,877
Net of receipts/(payments)	- 15,370	-	-	- 15,370	- 8,808
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,042	-	-	77,042	85,850
Cash funds this year end	61,671	-	-	61,671	77,042

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	CURRENT ACCOUNT	26,211	-	-
	SAVINGS ACCOUNT/FUNDRAISING	35,452	-	-
	PETTY CASH	7	-	-
	Total cash funds	61,671	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lyndsey Knight	05/07/2024
	Steven Hiscock	05/07/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ewelme Village Pre-School

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1067529

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

02/07/2024

Name:

JOANNE GRUNDONNER

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

AAT

Address:

37 Grove Street, Wantage, OX12 7AG



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Ewelme Village Preschool

Charity registration number: 1067529

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 group.
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	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

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	It has been a difficult year financially (coupled with the cost of living increases, inflation and minimum wages increasing). As expected, numbers were lower in the Autumn Term, but have steadily picked up towards the Summer. We have successfully implemented significant staff changes at the preschool and implemented exciting changes to the curriculum such as the starting a Forest School. Next year the preschool will be taken over by Ewelme Village Primary School and will cease to exist in it's current format.

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 Charity had an in-year deficit of £15,370 over the 2023-24 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve. This is checked annually to increase the reserve as needed.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

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	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
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	Appointed or reappointed annually at the AGM

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	Ewelme Village Preschool
Other name the charity uses	n/a
Registered charity number	1067529
Charity's principal address	Ewelme Village Hall High Street Ewelme Wallingford OX10 6HP

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	Helen Cook	Secretary		
2	Lyndsey Knight	Chair		
3	Amy Tait		Left 31.07.2023	
4	Steven Hiscock	Treasurer		
5	Lucy Almond-Green			
6	Martin Almond-Green			
7	Jess Francis		Joined 08.01.2024	
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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	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

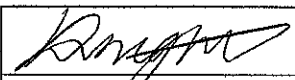
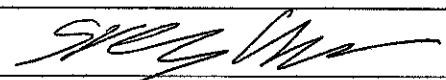
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lyndsey Knight	Steven Hiscock
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	05/07/2024	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewelme Village Pre-school

1067529

Receipts and payments accounts

CC16a

For the period
from

1st April 2022

To

31st March 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					
Fees/Lunches/Reg Fee	8,304	-	-	8,304	19,095
OCC NEG/SEN etc	46,017	-	-	46,017	49,146
Misc	7	-	-	7	426
Bank interest received (Deposit account)	58	-	-	58	3
Fundraising/Donations	1,682	-	-	1,682	1,393
Sub total	56,068	-	-	56,068	70,063
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	56,068	-	-	56,068	70,063
A3 Payments					
Wages (inc Tax/NII/Pension)	46,289			46,289	41,947
Administrator	2,260			2,260	2,223
Rent	8,050			8,050	10,861
Telephone/internet	654			654	480
Insurance	775			775	846
Consumables/Supplies/Equipment	4,879			4,879	1,360
Training	60			60	570
Advertising/Publicity	318			318	84
Food/Milk/Canteen/Clean	703			703	867
Memberships	50			50	185
Building/Garden	-			0	26
Miscellaneous	622			622	1,304
Fundraising Expenses	-			0	93
Expenditure from fundraising account	216			216	1,517
Petty Cash Expenditure	-			0	-
Sub total	64,876.51	-	-	64,877	62,362
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	64,877	-	-	64,877	62,362
Net of receipts/(payments)	- 8,808	-	-	- 8,808	7,701
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,850	-	-	85,850	78,148
Cash funds this year end	77,042	-	-	77,042	85,850

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

CURRENT ACCOUNT
SAVINGS ACCOUNT/FUNDRAISING
PETTY CASH

43,086
33,948
7
77,042

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments
account(s))

OK

OK

OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

N/A

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

B3 Investment assets

Details

N/A

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

-
-
-
-
-
-
-

-
-
-
-
-
-
-

B4 Assets retained for the
charity's own use

Details

N/A

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

N/A

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

Lyndsey Knight

Steven Hiscock

LYNDESEY KNIGHT

STEVEN HISCOCK

16/6/23

16/6/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ewelme Village Pre-School

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1067529

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/06/2023

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name: **Ewelme Village Preschool**

Charity registration number: **1067529**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 group.
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	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

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	It has been a difficult year financially (coupled with the cost of living increases, inflation and minimum wages increasing). As expected, numbers were lower in the Autumn Term, but have steadily picked up towards the Summer. Ofsted visited in November, and the Preschool achieved a 'Good' rating, which has helped boost the setting. There have been a number of successful fundraising events so far this year, with a Mother's Day lunch, a Village Easter Trail (in collaboration with FOES) and a Coronation Afternoon Tea, which brought the preschool and wider community together in celebration. There will be a Sports Day Fun Day at the end of June, following on from the success of last year's event. We have also had a successful application for a grant from the Village Parish Council, and we had a contribution from Netflix earlier in the year. Three of the four members of staff will sadly be leaving at the end of this academic year. Our Deputy Manager, who has worked at the preschool for 18 years, will be retiring. Our Manager, who has worked at the preschool for 15 years and our preschool practitioner, who has worked at the preschool for 12 years, will also be leaving after over a decade of working together. Whilst this will mark significant change at the preschool, there are a lot of exciting plans ahead, such as the start of a Forest School from September (using

		the field at Church Barn). There are two new members of staff who have already been recruited for September, a new Manager and general practitioner and Forest School Leader. We are in the process of recruiting a new Deputy but are hopeful we will find a good candidate based on a good number of applicants.
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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 Charity had an in-year deficit of £8,808 over the 2022-23 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve. This is checked annually to increase the reserve as needed.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

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	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
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	Appointed or reappointed annually at the AGM

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	Ewelme Village Preschool
Other name the charity uses	n/a
Registered charity number	1067529
Charity's principal address	Ewelme Village Hall High Street Ewelme Wallingford OX10 6HP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

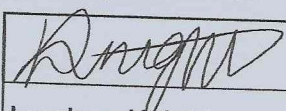
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lyndsey Knight	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/06/23	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewelme Village Pre-school

1067529

Receipts and payments accounts

For the period
from

1st April 2021

To

31st March 2022

CC16a

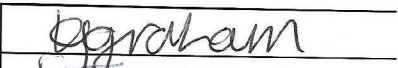
Section A Receipts and payments

	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					
Fees/Lunches/Reg Fee	19,095	-	-	19,095	17,789
OCC NEG/SEN etc	49,146	-	-	49,146	45,701
Misc	426	-	-	426	500
Bank interest received (Deposit account)	3	-	-	3	7
Fundraising/Donations	1,393	-	-	1,393	14,964
Petty Cash not from bank	-	-	-	-	-
Sub total	70,063	-	-	70,063	78,961
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	70,063	-	-	70,063	78,961
A3 Payments					
Wages (inc Tax/Ni/Pension)	41,947	-	-	41,947	40,130
Administrator	2,223	-	-	2,223	2,289
Rent	10,861	-	-	10,861	6,594
Telephone/internet	480	-	-	480	479
Insurance	846	-	-	846	-
Consumables/Supplies/Equipment	1,360	-	-	1,360	767
Training	570	-	-	570	-
Advertising/Publicity	84	-	-	84	-
Food/Milk/Canteen/Clean	867	-	-	867	584
Memberships	185	-	-	185	50
Building/Garden	26	-	-	26	-
Petty Cash	-	-	-	0	-
Miscellaneous	1,304	-	-	1,304	404
Fundraising Expenses	93	-	-	93	-
Expenditure from fundraising account	1,517	-	-	1,517	684
Petty Cash Expenditure	-	-	-	0	-
Sub total	62,362	-	-	62,362	51,981
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	62,362	-	-	62,362	51,981
Net of receipts/(payments)	7,701	-	-	7,701	26,980
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,148	-	-	78,148	51,168
Cash funds this year end	85,850	-	-	85,850	78,148

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	CURRENT ACCOUNT	54,640	-	-
	SAVINGS ACCOUNT/FUNDRAISING	31,202	-	-
	PETTY CASH	7	-	-
	Total cash funds	85,850	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Katie Graham	22/9/22
	SAMANTHA TURNER	22/9/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

Charity name: Ewelme Village Preschool

Charity registration number: 1067529

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 group.
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	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

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	This year started quietly, as we were still dealing with some restrictions from the pandemic. We planned and held a successful quiz fundraiser and raffle. The team purchased some quality sensory toys and equipment for the preschool from our fundraising account. We hired a fantastic new member of staff to cover bank hours and one to work part time, both who have fitted in well at preschool and meant we have been able to serve the community in taking more children.

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 Charity made a profit of £7,701 over the 2021-22 period. This will be reinvested in the preschool and used to increase reserves to cover the increase in 3 months full running and redundancy entitlement.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve. This is checked annually to increase the reserve as needed.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
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	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
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	Appointed or reappointed annually at the AGM

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	Ewelme Village Preschool
Other name the charity uses	n/a
Registered charity number	1067529
Charity's principal address	Ewelme Village Hall High Street Ewelme Wallingford OX10 6HP

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	Katie Graham	Chair		
2	Stephanie Pereira	Treasurer	Left 01/05/2021	
3	Emily Mattia	Treasurer	Started 01/05/2021	
4	Natalie Conway			
5	Sarah Barefield			
6	Val Scane			
7	Jess Eyton			
8	Samantha Turner	Secretary	23/09/2021-present	
9	Rosie Harman			
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	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

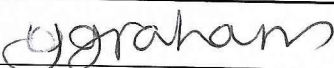
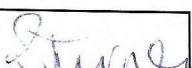
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		 
Full name(s)	Katherine Graham	Samantha Evans TURNER
Position (eg Secretary, Chair, etc)	Chair	SECRETARY.

Date 22/9/22 .

Independent examiner's report on the accounts

Section A**Independent Examiner's Report****Report to the trustees/
members of**

Ewelme Village Pre-School

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1067529

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

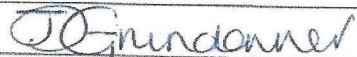
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:**Date:**

03/08/2022

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP

Accounts



Ewelme Village Pre-school

1067529

Receipts and payments accounts

CC16a

For the period
from

1st April 2020

To

31st March 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					
Fees/Lunches/Reg Fee	17,789	-	-	17,789	10,096
OCC NEG/SEN etc	45,701	-	-	45,701	52,622
Misc	500	-	-	500	97
Bank interest received (Deposit account)	7	-	-	7	14
Fundraising/Donations	14,964	-	-	14,964	1,183
Petty Cash not from bank	-	-	-	-	0
Sub total	78,961	-	-	78,961	64,012
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	78,961	-	-	78,961	64,012
A3 Payments					
Wages (inc Tax/Ni/Pension)	40,130	-	-	40,130	45,907
Administrator	2,289	-	-	2,289	1,989
Rent	6,594	-	-	6,594	10,630
Telephone/internet	479	-	-	479	608
Insurance	-	-	-	0	1,471
Consumables/Supplies/Equipment	767	-	-	767	2,139
Training	-	-	-	0	545
Advertising/Publicity	-	-	-	0	116
Food/Milk/Canteen/Clean	584	-	-	584	1,140
Memberships	50	-	-	50	153
Building/Garden	-	-	-	0	506
Petty Cash	-	-	-	0	150
Miscellaneous	404	-	-	404	997
Fundraising Expenses	-	-	-	0	-
Expenditure from fundraising account	684	-	-	684	3,883
Petty Cash Expenditure	-	-	-	0	17
Sub total	51,981	-	-	51,981	70,251
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	51,981	-	-	51,981	70,251
Net of receipts/(payments)	26,980	-	-	26,980	- 6,239
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,168	-	-	51,168	57,407
Cash funds this year end	78,148	-	-	78,148	51,168

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	CURRENT ACCOUNT	47,169	-	-
	SAVINGS ACCOUNT/FUNDRAISING	30,972	-	-
	PETTY CASH	7	-	-
	Total cash funds	78,148	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	N/A			
B4 Assets retained for the charity's own use	N/A			
B5 Liabilities	N/A			

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Graham</i>	Katie Graham	23/9/21
	<i>Mattia</i>	Emily Mattia	23/9/21



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ewelme Village Pre-School

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1067529

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Joanne Grundonner

Date:

4/10/21

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

		Period start date			Period end date			
		01	04	2020	31		03	2021
From					To			

Section A Reference and administration details

Charity name	EWELME VILLAGE PRESCHOOL		
Other names charity is known by			
Registered charity number (if any)	1067529		
Charity's principal address	EWELME VILLAGE HALL		
	HIGH STREET		
	EWELME, WALLINGFORD		
Postcode	OX10 6HP		

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	Katie Graham	CHAIR	24/09/19 - present	
2	Stephanie Pereira	TREASURER	27/0918- 01/05/2021	
3	Jessy Sollars	SECRETARY	24/09/19 – 23/09/2021	
4	Laura Johnson		24/09/19 – 23/09/20	
5	Natie Conway		24/09/19 – present	
6	Emily Mattia		23/09/2020-present	
7	Val Scane		23/09/2020-present	
8	Jess Eyton		23/09/2020-present	
9	Samantha Turner		23/09/2020-present	
10	Rosie Harman		23/09/2020-present	
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)	PLA CONSTITUTION 2011
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	APPOINTED OR RE-APPOINTED ANNUALLY AT AGM

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.

THERE IS A SAFE GUARDING CHILDREN (CHILD PROTECTION) POLICY IN PLACE. ENHANCED DISCLOSURE AND BARRING (DBS) CHECKS ARE CARRIED OUT THROUGH OFSTED FOR ALL COMMITTEE MEMBERS. EWELME VILLAGE PRESCHOOL IS REGISTERED WITH OFSTED AND IS A MEMBER OF THE PRESCHOOL LEARNING ALLIANCE. ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO REMUNERATION OR OTHER BENEFITS.

POLICIES ARE CHECKED ANNUALLY FOR ANY UPDATES THAT NEED IMPLEMENTING.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL 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 GROUP.

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)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS.

THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY.

ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA.

INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

DUE TO THE LOCKDOWN OUR FUNDRAISING PLANS WERE HALTED.

THE MANAGEMENT COMMITTEE, NOTICING OUR DECLINING FUNDS INFORMED THE STAFF OF THE PRESCHOOL. THE STAFF HELD A FUNDRAISING FORTNIGHT WHICH RAISED OVER TWO THOUSAND POUNDS, THIS WAS TRIPLED BY NETFLIX TO OVER SEVEN THOUSAND POUNDS. WE ALSO RAISED OVER SIX THOUSAND POUNDS FROM GOFUNDME. THE LOCAL COMMUNITY CAME TOGETHER AND PROVIDED THE PRESCHOOL WITH SOME MUCH NEEDED FINANCIAL SUPPORT.

THIS PUT THE PRESCHOOL IN A STRONGER POSITION TO WEATHER THROUGH LOWER NUMBERS, DUE TO LOWER BIRTH RATES AND THE IMPACT OF CORONAVIRUS.

THE PRESCHOOL ALSO TOOK ON, UPTO 8, CHILDREN AGED FROM 2 YEARS (INSTEAD OF THE USUAL 2.5 YEARS) IN ORDER TO IMPROVE NUMBERS AND REDUCED THE FINANCIAL IMPACT OF LOW UPTAKE THIS YEAR. IT WAS A CHALLENGE AS THE DEVELOPMENTAL DIFFERENCES IN JUST 6 MONTHS ARE PRONOUNCED.

THE TEAM ALSO REDUCED THEIR HOURS FOR A TERM AND THE RENT WAS AGREED TO BE REDUCED FOR THE SAME PERIOD TO HELP THE PRESCHOOL FINANCIALLY.

THE PRESCHOOL IS DOING REALLY WELL FOLLOWING THE CHALLENGES OF THE PAST 12 MONTHS. THE TEAM HAVE ENDURED UNCERTAINTY AND BIG CHANGES TO THE WAY THEY WORK. THEY HAVE ACHIEVED THIS WHILST MAINTAINING A POSITIVE ENVIRONMENT FOR THE CHILDREN.

Section E

Financial review

Brief statement of the charity's policy on reserves

GENERAL RESERVE – THE PURPOSE OF THE ORGANISATION IS TO PROVIDE PRE-SCHOOL LEARNING TO CHILDREN. THE FUNDING COMES FROM THE LOCAL EDUCATION AUTHORITY IN THE FORM OF A GRANT AND ALSO FROM FEES FROM ATTENDEES. CHANGES IN GOVERNMENT POLICY CAN SIGNIFICANTLY INFLUENCE THE LEVELS OF FEES AND GRANTS THAT THE PRESCHOOL RECEIVES. THE PRIMARY EXPENSE INCURRED BY THE ORGANISATION IS STAFF SALARIES.

THE LEVEL OF FEES INCOME CAN VARY DEPENDING UPON THE NUMBER OF ATTENDEES IN ANY TERM, BUT A REDUCTION IN ATTENDEES DOES NOT NECESSARILY RESULT IN AN EQUIVALENT REDUCTION IN STAFF OR OTHER COSTS.

AS A RESULT THE TRUSTEES FEEL IT IS PRUDENT TO MAINTAIN A GENERAL RESERVE SO AS TO SECURE THE CONTINUED OPERATION OF THE ORGANISATION SHOULD THERE BE A MATERIAL REDUCTION IN FEES OR OTHER UNFORESEEN EXPENDITURE IN FUTURE PERIODS. THE PRESCHOOL IS HOLDS 3 MONTHS FULL RUNNING COSTS PLUS REDUNDANCY PAYMENTS IN GENERAL RESERVE. THIS IS CHECKED ANNUALLY TO INCREASE THE RESERVE AS NEEDED.

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>K Graham</i>	<i>EM</i>
Full name(s)	Katie Graham	Emily Mattia
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23/9/21.	