

WINFORD VILLAGE PRE-SCHOOL

England & Wales · Charity number 1072298

Details

Other names	WINFORD VILLAGE PRE SCHOOL AND WINFORD VILLAGE BABY AND TODDLER GROUP
Status	Registered
Legal form	Other
Registered	1998-11-04
Register	View on the Charity Commission register

Contact

Address
Winford Pre School
Felton Lane
Winford
Bristol
BS40 8AD

Phone 01275 472742

Email winfordpreschooloffice@gmail.com

Website www.winfordpreschool.org.uk

Activities

Objects: The aims of the Pre-school are 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 in 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: The main activity of Winford Village Pre-School is the provision of play, education and care for children aged 3 years until they start Primary School.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£93,337	£112,731	-	-
2024-06-30	£109,053	£102,622	-	-
2023-06-30	£91,402	£82,294	-	-
2022-06-30	£73,628	£81,273	-	-
2021-06-30	£51,929	£52,807	-	-
2020-06-30	£73,296	£77,758	-	-

Trustees

Name	Role	Appointed
ALEXIA WEDLAKE		2024-11-17
Alice Merry		2023-11-10
Carly-Jade Gibbs		2023-10-17
Holly Salmon		2022-09-28

WINFORD VILLAGE PRE-SCHOOL

England & Wales - Charity number 1072298

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WINFORD VILLAGE PRE-SCHOOL	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 7/1/2024	To	Period end date 6/30/2025
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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	90,195	-	-	90,195	105,542
FUNDRAISING	2,767	-	-	2,767	3,222
GRANTS	-	-	-	-	-
OTHER	81	-	-	81	60
STRETCH & GROW, RESOURCE	-	-	-	-	-
INTEREST	294	-	-	294	229
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	93,337	-	-	93,337	109,053
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,337	-	-	93,261	109,053
A3 Payments					
ADMIN & PROFESSIONAL	3,672	-	-	3,672	2,435
CONSUMABLES, CRAFTS, FOOD ETC	2,450	-	-	2,450	4,294
LONG TERM EQUIPMENT	970	-	-	970	3,351
SALARIES AND PENSIONS	104,604	-	-	104,604	82,989
PREMISES COSTS	-	-	-	-	8,001
TRAINING	481	-	-	481	164
OTHER	555	-	-	555	1,388
	-	-	-	-	-
	-	-	-	-	-
Sub total	112,732	-	-	112,732	102,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,732	-	-	112,732	102,622
Net of receipts/(payments)	- 19,395	-	-	10,612	6,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	43,720
Cash funds this year end	- 19,395	-	-	42,216	50,151

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	22,260	-	-
	Savings Account	21,965	-	-
		-	-	-
	Total cash funds	44,225	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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

WINFORD VILLAGE PRE-SCHOOL

England & Wales - Charity number 1072298

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2014		30	06	2025

Section A Reference and administration details

Charity name	Winford Village Pre School
Other names charity is known by	
Registered charity number (if any)	1072298
Charity's principal address	c/o Winford Primary School
	Winford
	Bristol
	Postcode BS40 8AD

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	Alexia Wedlake	Chair		
2	Emma Pearce	Vice Chair		
3	Holly Snow	Secretary		
4	Alice Wilkinson	Treasurer		
5	Carly Gibbs-Gould	Fundraiser		
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 2011 Version
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected each year at the Annual General Meeting

Additional governance issues (Optional information)

<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. 	<p>Regulated by Ofsted Funded by North Somerset Council Overseen by a committee of parent volunteers</p>
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Section C Objectives and activities

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

<p>To enhance the development and education of children under statutory school age.</p>

Provision of play, education and care for children aged 3 years until they start Primary School.

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)

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

This year has been a very busy and successful year for Winford Pre School, with most sessions full to capacity, lots of fundraising events and big improvements.

Section E Financial review

Brief statement of the charity's policy on reserves

The balance is held in the Savings Account to cover all staff redundancies, 3 months wages for all staff and to cover any building and classroom maintenance in case of a disaster.

Doetails of any funds materially in deficit

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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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Alexia Wedlake	
Full name(s)	Alexia Wedlake	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/04/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WINFORD VILLAGE PRE-SCHOOL

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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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	105,542	-	-	105,542	85,471
FUNDRAISING	3,222	-	-	3,222	925
GRANTS	-	-	-	-	4,783
OTHER	60	-	-	60	198
STRETCH & GROW, RESOURCE	-	-	-	-	-
INTEREST	229	-	-	229	25
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,052	-	-	109,052	91,402
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,052	-	-	109,052	91,402
A3 Payments					
ADMIN & PROFESSIONAL	2,435	-	-	2,435	1,354
CONSUMABLES, CRAFTS, FOOD ETC	4,294	-	-	4,294	4,550
LONG TERM EQUIPMENT	3,351	-	-	3,351	1,228
SALARIES AND PENSIONS	82,989	-	-	82,989	65,582
PREMISES COSTS	8,001	-	-	8,001	7,814
TRAINING	164	-	-	164	532
OTHER	1,388	-	-	1,388	1,234
	-	-	-	-	-
	-	-	-	-	-
Sub total	102,622	-	-	102,622	82,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,622	-	-	102,622	82,294
Net of receipts/(payments)	6,430	-	-	6,430	9,108
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,828	-	-	52,828	43,720
Cash funds this year end	59,258	-	-	59,258	52,828

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	31,294	-	24,419
	Savings Account	27,964	-	28,409
		-	-	-
	Total cash funds	59,258	-	52,828

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

OK

OK

Agreement Error

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Winford Village Pre-school

On accounts for the year ended

30/06/2024

Charity no (if any)

Set out on pages

CCXX R1-R2 ACCOUNTS (ss)

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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 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.

25/04/2025

Signed:

Date:

Name:

Beth Lunn

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

Association of Chartered Certified Accountants (FCCA) Fellow
Association of Accounting Technicians -Licensed Member 1001057

Address:

BL Accountancy Ltd, Gowland Lodge, Gowland Lane, Cloughton,
Scarborough, YO13 0DU

Section B Disclosure

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.

No disclosures

WINFORD VILLAGE PRE-SCHOOL

England & Wales - Charity number 1072298

Accounts



Trustees' Annual Report for the period

From 1 July 2022 Period start date

To 30 June 2023 Period end date

Charity name: Winford Village Pre-School

Charity registration number: 10732298

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age.
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	Provision of play, education, and care for children aged 3 years until they start primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm the trustees have reviewed the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Overseen by a committee of parent volunteers
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	<p>Despite a recovery from Covid, the preschool has flourished this year with a large intake of children</p> <p>Fundraising has been slow but a grant from Bristol Airport facilitated the planning to purchased additional equipment for outdoors</p> <p>Staff turnover has been better than average, with one leaver and one new joiner and after a lengthy process an internal staff member promoted to Assistant Manager with the additional support of training and mentoring offered.</p> <p>In April the LA funding per child increased as did the NMW which cancelled out any benefit we may have seen from the increase in addition to the increase in cost of living.</p> <p>This has mean that we have been frugal throughout 2022/23 in an effort to increase the funds kept in reserves so that if there are significant changes in funding or structure we may continue to operate through those changes without running into deficit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds year end £52,828 versus £43,720 21/22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for holding reserves is £25,000 at all times to cover staff emergencies or other unseen changes in operation An additional cash funds is to be carried to the following year as traditionally the number of attendees from Aug – Jan is lower therefore the additional funds are required to subsidise the period before we return to a break even position from Jan-July
Amount of reserves held	Para 1.22	£25,000 Additional £27,828 currently available to subsidise income during Aug - Jan
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	Funded by North Somerset Council
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	Risks are <ul style="list-style-type: none"> • changes in NMW or LA funding per child • cost of living increases • rental agreement with Winford Primary school (Lighthouse Partnership)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution 2011 Version
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected each year at AGM and additionally votes in throughout the year,

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	Regulated by Ofsted Early Years Alliance procedures and Policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair of Trustees and a committee of minimum 3 persons. General Manager and 6 members of part time staff
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Winford Village Pre School
Other name the charity uses	
Registered charity number	1072298
Charity's principal address	Winford Pre-school c/o Winford Primary School Felton Lane Winford BS40 8AD

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	Kate Quartermain	Chair		
2	Holly Salmon	Secretary		
3	Charlotte Boyce	Fundraising		
4	Caroline Hooper	n/a		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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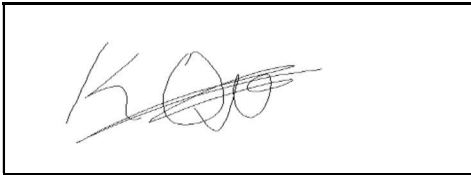
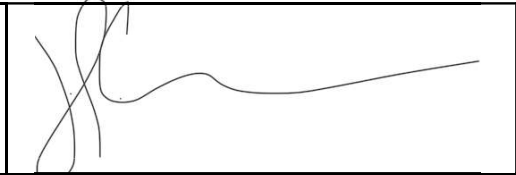
Other optional information

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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)	Kate Quartermain	Holly Salmon
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14/5/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WINFORD VILLAGE PRE-SCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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	85,471	-	-	85,471	69,183
FUNDRAISING	925	-	-	925	3,744
GRANTS	4,783	-	-	4,783	-
OTHER	198	-	-	198	3
STRETCH & GROW, RESOURCE	-	-	-	-	698
INTEREST	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,402	-	-	91,402	73,628
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,402	-	-	91,402	73,628
A3 Payments					
ADMIN & PROFESSIONAL	1,354	-	-	1,354	413
CONSUMABLES, CRAFTS, FOOD ETC	4,550	-	-	4,550	3,642
LONG TERM EQUIPMENT	1,228	-	-	1,228	733
SALARIES AND PENSIONS	65,582	-	-	65,582	71,831
PREMISES COSTS	7,814	-	-	7,814	4,654
TRAINING	532	-	-	532	-
OTHER	1,234	-	-	1,234	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,294	-	-	82,294	81,273
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,294	-	-	82,294	81,273
Net of receipts/(payments)	9,108	-	-	9,108	- 7,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,720	-	-	43,720	51,365
Cash funds this year end	52,828	-	-	52,828	43,720

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	24,419	-	18,903
	Savings Account	28,409	-	24,817
		-	-	-
	Total cash funds	52,828	-	43,720

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

OK	OK	Agreement Error
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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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Winford Village Pre-school

**On accounts for the year
ended**

30/06/2023

**Charity no
(if any)**

Set out on pages

CCXX R2 Accounts 1-2

(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 **30 /06 / 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 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:

20/05/2024

Name:

Beth Lunn

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

Association of Chartered Certified Accountants (FCCA) Fellow
Association of Accounting Technicians -Licensed Member 1001057

Address:

BL Accountancy Ltd, Gowland Lodge, Gowland Lane, Cloughton,
Scarborough, YO13 0DU

Section B

Disclosure

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.

No disclosures

WINFORD VILLAGE PRE-SCHOOL

England & Wales - Charity number 1072298

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2021		30	06	2022

Section A Reference and administration details

Charity name

Winford Village Pre-School

Other names charity is known by

Registered charity number (if any)

1072298

Charity's principal address

C/O Winford Primary School

Felton Lane

Winford

Postcode

BS40 8AD

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	Daisy George	Chair		
2	Charity Wallis	Vice Chair		
3	Hannah Lambert	Treasurer		
4	Alexia Wedlake	Secretary		
5	Michelle Byrne	Fundraiser		
6	Louise Casey	Fundraiser		
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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 2011 Version
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected each year at AGM

Additional governance issues (Optional information)

<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. 	<p>Regulated by Ofsted Funded by North Somerset Council Overseen by a committee of parent volunteers</p>
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Section C Objectives and activities

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

<p>To enhance the development and education of children under statutory school age.</p>

Provision of play, education, and care for children aged 3 years until they start primary school.

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)

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

With covid measures still in place at the start of this year, we did experience some staff shortages early on. These were handled and managed effectively with Pre-school staff covering one another and working extra hours where required with minimum disruption for the children and parents.

Fundraising had a slow start for this year with our first event in December, combining forces with the local primary school.

In April, the LA funding was increased by 17p per child per hour. Our increase in income this year largely owed to this and more children attending the pre-school. Our Expenses also increased with the main reason being the cost of consumables and wages due to the National Living Wage increase in April. At this time, 1 additional member of staff was also recruited.

The year ended in healthy financial position with cash funds of £43,720.

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Section E

Financial review

Brief statement of the charity's policy on reserves

£25k in Savings account at all times to cover staff emergencies.

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)	D.George	C.Wallis
Full name(s)	Daisy George	Charity Wallis
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	28/10/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

WINFORD VILLAGE PRE-SCHOOL

No 1072298

Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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	69,183	-	-	69,183	49,059
Fund raising	3,744	-	-	3,744	-
Other	3	-	-	3	-
Grants	-	-	-	-	2,500
Stretch & Grow, Resource	698	-	-	698	371
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,628	-	-	73,628	51,930
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,628	-	-	73,628	51,930
A3 Payments					
Admin	413	-	-	413	594
Consumables, paper, food, etc	3,642	-	-	3,642	2,109
Long term equipment	733	-	-	733	4,328
Other	-	-	-	-	-
Wages	71,831	-	-	71,831	41,114
Premises expenses	4,654	-	-	4,654	4,663
Fundraising Expenses	-	-	-	-	-
Insurance and PLA membership	-	-	-	-	-
Sub total	81,273	-	-	81,273	52,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,273	-	-	81,273	52,808
Net of receipts/(payments)	- 7,645	-	-	- 7,645	- 878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,365	-	-	51,365	52,243
Cash funds this year end	43,720	-	-	43,720	51,365

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	18,903	-	-
	Savings account	24,817	-	-
		-	-	-
	Total cash funds	43,720	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE			
	Pension			
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Winford Village Pre-School

**On accounts for the year
ended** 30/06/2022 **Charity no
(if any)** 1072298

Set out on pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

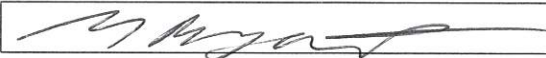
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 24/5/23

Name: M Bryant

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

Address: 141 Englishcombe Lane
Bath
BA2 2EL

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.

WINFORD VILLAGE PRE-SCHOOL

England & Wales - Charity number 1072298

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2020		30	06	2021

Section A Reference and administration details

Charity name

Winford Village Pre-School

Other names charity is known by

Registered charity number (if any)

1072298

Charity's principal address

C/O Winford Primary School
 Felton Lane
 Winford
Postcode BS40 8AD

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	Daisy George	Chair		
2	Charity Wallis	Vice Chair		
3	Olivia Detheridge	Treasurer		
4	Hannah Read	Fundraiser		
5	Frances Johnson	Secretary		
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 2011 Version
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected each year 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.

Regulated by Ofsted
Funded by North Somerset Council
Overseen by a committee of parent volunteers

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

Provision of play, education, and care for children aged 3 years until they start primary school.

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)

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

Despite the Covid19 Pandemic, the year 2020 – 2021 continued to be busy and successful for the Pre-School. Staff worked extremely hard to ensure cover was provided when required and that the pre-school could remain open to provide care for children who required it during the Government imposed lockdown periods.

Unfortunately, very little was able to happen in the way of fundraising, though the committee ran a successful Teddy Bear hunt and clothes collection, splitting the money raised from the latter with the PTA at the adjoining primary school.

In early 2021, 2 members of staff handed in their notice (including the Manager of the setting). This gave us the opportunity to make the Manager position a full time role which was filled in April 2021.

The year ended in a healthy financial position with cash funds of £51,365.

Section E

Financial review

Brief statement of the charity's policy on reserves

£25k in Savings account at all times to cover staff emergencies.

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.

Funding via local council continued to be paid even if children did not attend the setting during the pandemic.

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)	D.George	C.Wallis
Full name(s)	Daisy George	Charity Wallis
Position (eg Secretary, Chair, etc)	Chair	Vice Chair

Date 16/03/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

WINFORD VILLAGE PRE-SCHOOL

No 1072298

Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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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	49,059	-	-	49,059	71,288
Fund raising	-	-	-	-	857
Other	-	-	-	-	-
Grants	2,500	-	-	2,500	-
Stretch & Grow, Resource	371	-	-	371	1,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,929	-	-	51,929	73,296
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,929	-	-	51,929	73,296
A3 Payments					
Admin	594	-	-	594	560
Consumables, paper, food, etc	2,109	-	-	2,109	4,649
Repairs and equipment	4,328	-	-	4,328	2,078
Other	-	-	-	-	838
Wages	41,114	-	-	41,114	63,521
Premises expenses	4,663	-	-	4,663	6,112
Fundraising Expenses	-	-	-	-	-
Insurance and PLA membership	-	-	-	-	-
Sub total	52,807	-	-	52,807	77,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,807	-	-	52,807	77,758
Net of receipts/(payments)	- 878	-	-	- 878	- 4,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,243	-	-	52,243	56,705
Cash funds this year end	51,365	-	-	51,365	52,243

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	26,281	-	-
	Savings account	25,085	-	-
		-	-	-
	Total cash funds	51,365	-	-
	(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