



# Trustees' Annual Report for the period

		Period start date			Period end date		
	01	07	2020		30	06	2021
<b>From</b>					<b>To</b>		

## 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		
6				
7				
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9				
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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 AGM

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<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

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**

<b>Signature(s)</b>	D.George	C.Wallis
<b>Full name(s)</b>	Daisy George	Charity Wallis
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice Chair
<b>Date</b>	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

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	49,059	-	-	49,059	71,288
Fund raising	-	-	-	-	857
Other	-	-	-	-	-
Grants	2,500	-	-	2,500	-
Stretch & Grow, Resource	371	-	-	371	1,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,929</b>	<b>-</b>	<b>-</b>	<b>51,929</b>	<b>73,296</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,929</b>	<b>-</b>	<b>-</b>	<b>51,929</b>	<b>73,296</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>52,807</b>	<b>-</b>	<b>-</b>	<b>52,807</b>	<b>77,758</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,807</b>	<b>-</b>	<b>-</b>	<b>52,807</b>	<b>77,758</b>
<b>Net of receipts/(payments)</b>	<b>- 878</b>	<b>-</b>	<b>-</b>	<b>- 878</b>	<b>- 4,462</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>52,243</b>	<b>-</b>	<b>-</b>	<b>52,243</b>	<b>56,705</b>
<b>Cash funds this year end</b>	<b>51,365</b>	<b>-</b>	<b>-</b>	<b>51,365</b>	<b>52,243</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	26,281	-	-
	Savings account	25,085	-	-
		-	-	-
	<b>Total cash funds</b>	<b>51,365</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	