



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	07	2021	To	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		
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 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

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

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.

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

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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.