



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>The policy for holding reserves is £25,000 at all times to cover staff emergencies or other unseen changes in operation</p> <p>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</p>
Amount of reserves held	Para 1.22	<p>£25,000</p> <p>Additional £27,828 currently available to subsidise income during Aug - Jan</p>
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	<p>Risks are</p> <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		
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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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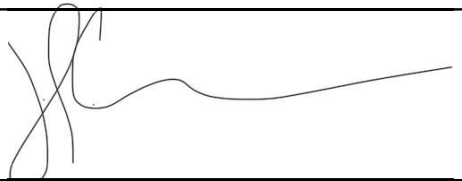
Other optional information

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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)
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CC16a

Receipts and payments accounts

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
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)
			-	
			-	
			-	
			-	
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