



# Trustees' Annual Report for the period

From

Period start date

01

07

2014

To

Period end date

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 <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.



## Section D

## Achievements and performance

**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.

**Do 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**

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>WINFORD VILLAGE PRE-SCHOOL</b>	No (if any)
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**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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>109,052</b>	<b>-</b>	<b>-</b>	<b>109,052</b>	<b>91,402</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>109,052</b>	<b>-</b>	<b>-</b>	<b>109,052</b>	<b>91,402</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>102,622</b>	<b>-</b>	<b>-</b>	<b>102,622</b>	<b>82,294</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>102,622</b>	<b>-</b>	<b>-</b>	<b>102,622</b>	<b>82,294</b>
<b>Net of receipts/(payments)</b>	<b>6,430</b>	<b>-</b>	<b>-</b>	<b>6,430</b>	<b>9,108</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>52,828</b>	<b>-</b>	<b>-</b>	<b>52,828</b>	<b>43,720</b>
<b>Cash funds this year end</b>	<b>59,258</b>	<b>-</b>	<b>-</b>	<b>59,258</b>	<b>52,828</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	31,294	-	24,419
	Savings Account	27,964	-	28,409
		-	-	-
	<b>Total cash funds</b>	<b>59,258</b>	<b>-</b>	<b>52,828</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

IER

**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