



**WOOLSTON PRESCHOOLS**  
*Where adventures begin...*

## **Woolston and Woolston Adventure preschools**

Charity Commission Annual report for April 2019 – March 2020

AGM – December 2019

### **Objectives and activities**

Woolston and Woolston Adventure preschool are a charity that provides high quality Early Years Education and childcare for local families. Our passion is Outdoor Learning we make full use of the settings geographical positioning, to enthuse our children to the awe and wonder of the world. Both settings are within a 20-minute walk of Weston Shore and within a 10-minute walk of woods. Forest school and beach school are sessions that we call Adventures, which all our 3 and 4-year-olds attend.

This year was the 2<sup>nd</sup> year of our holiday club run by a trained Forest School leader; children aged 4-8 attended sessions from 9 -3pm during the school holidays. 99% of children had previously attended our preschools.

### **Annual hands-on learning experiences**

We have used Mill Cottage Farm Experience for several years; they visit both settings for a morning so that our children and their families can spend time with the animals in a relaxed environment.

June 2019 - Woolston preschool -£219.75

May 2019 – Woolston Adventure Preschool £319.50

Woolston Adventure preschool used Living Eggs. This is a unique 10-day chick hatching experience. They provide everything we need, including 10 Embryo Eggs, Custom Designed Incubator, Brooder Box, Feed & Bedding eggs.

April 2019 - £306.00

### **Additional setting**

We were approached in February 2019 by a setting owner who was looking for a buyer for her business. The setting rented Bitterne Manor Community Centre and has a beach and woods on its doorstep, so aligned with our ethos and love of outdoor learning. After initial discussions and meeting with the Bitterne Manor Association, we hired Dinky Ones Consultation services to ensure that it was a viable business prospect.

During the consultation it was decided that Woolston Adventure Preschool would manage the business following Green Garden Childcare policies and procedures whilst it was closing down and we were waiting for our registration to go through.

We used our charity money to pay for the learning resources and toys to the amount of £9,995.00



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Our new setting Nature Preschool opened on 1<sup>st</sup> July 2019, with our Forest School leader transferred to manage the new setting. At this time our own policies and procedures were introduced. The setting takes up to 18 children from 2-5 years.

Dinky one's consultation fee £299.00

48-50 Vespasian Road  
Bitterne Manor  
Bitterne  
Southampton  
Hampshire  
SO18 1AX

### **Finances**

This year we raised our reserves from £17,246.64 to £24,287.00.

Our wages remain high, we currently work over ratio so that we can have a ratio of 1:4 on our Adventure sessions. We also have a high percentage of SEN who need additional support.

Our fees remain as low as they can be for our families and we do not charge for any consumables.

### **Structure, governance and management**

The committee remain stable with no changes but it was decided that we would start the process to change over to an ICO with trustees. We have hired Dinky Ones consultancy to take us through the process.

Our governing document: 2011 Constitution

How the charity is constituted: Association

We remain members of Preschool Learning Alliance who support us with 24 hr legal advice.

### **Future plans**

#### **Coronavirus -19**

Our preschools have remained open to keyworker and vulnerable children throughout the pandemic and in line with National guidance. In the most recent lockdown preschools are open to all children. This is a worrying and challenging time for everyone. We are extremely proud of how our staff have pulled together, provided consistent care and a place of happiness for the children we look after. During the summer we arranged picture trails throughout the woods, did online videos and offered support to many parents. The future is uncertain for everyone, but we say with confidence that we are doing our best and are proud of the team. Obstacles such as staff illness, bubble closures and staff shortages due to personal commitments will continue to be a challenge and make the next year a concern.

### **Our websites**



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<https://www.woolstonpreschool.co.uk/>

<https://www.naturepreschool.co.uk/>

**Charity number** 1072637

**Professional advisors and services**

Dataplan payroll Ltd  
1 Prince Albert Gardens  
Grimsby  
DN31 3AG

DINKY ONES Early Years Consultancy  
Private Address  
Sittingbourne  
Kent  
ME102LF

JSR Management and HR consultancy services  
1 The Bridgeway  
Portsmouth Road  
Woolston  
Southampton  
SO19 7PE

Living Eggs Reading & Southwest  
Greenways,  
Theale Road,  
Burghfield, Reading  
Berkshire RG30 3TN

Mugglebee Marketing  
71 Chessel Crescent  
Southampton  
SO19 4BT

Preschool learning alliance  
50 Featherstone Street  
London  
EC1Y 8RT

Mill Cottage farm experience  
Upper Neatham Mill Lane



**WOOLSTON PRESCHOOLS**  
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Holybourne  
Hampshire  
GU344EP

# WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

## Income and Expenditure Account

### **Period of accounts**

**Start date:** 01 April 2019

**End date:** 31 March 2020

# WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

## Independent Accountants' Report

For the year ended 31 March 2020

We report to the trustees on our examination of the accounts for the year ended 31 March 2020

### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Basis of independent examiners statement**

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required for a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiners statement**

We have completed our examination, we confirm there are no material matters having come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were kept in respect of the Trust as required by Section 130
2. the accounts do not accord with those records, or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Susan Robertson FMAAT ACIPP, Independent Examiner

*Sue Robertson*

JSR MANAGEMENT & HR CONSULTANCY SERVICES LTD

1 The Bridgeway

Portsmouth Road, Woolston

Southampton

SO19 7PE

**WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS**  
**Statement of Financial Position**  
**As at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Non-Current Assets	2,681	5,260
Current assets	56,241	69,370
Creditors: amount falling due within one year	29	(9,889)
<b>Net current assets</b>	<b>56,270</b>	<b>59,481</b>
<b>Total assets less current liabilities</b>	<b>58,951</b>	<b>64,741</b>
Provisions for liabilities	(1,073)	(293)
<b>Net assets</b>	<b>57,878</b>	<b>64,448</b>
 <b>Reserve Account</b>	 <b>57,878</b>	 <b>64,448</b>

## NOTES TO THE ACCOUNTS

### General Information

Woolston and Woolston Adventure Preschools is a registered charity 10726370 , registration address Nursery Block, Church Road, Woolston, Southampton, Hampshire, SO19 9FU.

# WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

## Detailed Income Statement For the year ended 31 March 2020

	2020 £	2019 £
<b>Income</b>		
Bank Interest	-	275
NATURE P- funding (GOV)	33,420	-
WAP-funding (GOV)	160,884	128,519
WP -funding (GOV)	85,489	110,445
NATURE P-private fees	34,159	-
WAP-private fees	19,656	18,262
WP-private fees	7,676	6,734
WAP - 1;1 funding	17,401	9,952
WPS -1:1 funding	2,880	3,840
WAP fundraising	-	11,864
wps fundraising	-	681
WAP holiday club	2,000	-
NATURE - Apprenticeships	500	-
WAP - apprenticeships	500	400
NATURE - commission	156	-
WAP- commision	164	58
WP- commission	-	116
Repayment of Fees	-	(159)
	<b>364,885</b>	<b>290,987</b>
<b>Cost of sales</b>		
NATURE- consumables incl snacks and messy play	736	-
WAP- consumables incl snacks and messy play	1,793	1,900
WP -consumables incl snack and messy play	1,587	723
NATURE - children's arts and stationary	276	-
WAP -children's arts and stationary	975	2,703
WP - children's arts and stationery	176	745
NATURE - toys/books	739	-
WAP- toys and books	2,443	1,925
WP - toys and books	124	2,487
NATURE - adventure resources	253	-
WAP -adventure resources	117	1,041



# WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

## Detailed Income Statement For the year ended 31 March 2020

WP - adventure resources	69	167
NATURE - children's annual events	83	-
WAP - children's annual events	1,491	651
WP -children's annual events	58	234
NATURE - seasonal resources	295	-
WAP - seasonal resources	324	482
wp - seasonal resources	378	183
WAP -nappies/PPE/wipes/first aid/gloves	14	-
WP- nappies/PPE/wipes/first aid/gloves	4	-
	(11,935)	(13,241)
Gross profit	<b>352,950</b>	<b>277,746</b>
<b>Administrative expenses</b>		
Wages & Salaries	276,736	221,803
Employer's NI Contributions	10,299	6,678
Pension Contributions	3,513	1,680
WP wages	-	32
NATURE TRAINING	1,444	-
WAP training	533	2,428
WP training	1,068	2,819
NATURE -Staff Welfare	169	-
DBS checks and Recruitment costs	300	411
Other Staff-Related Expenses	(27)	(38)
NATURE uniform	998	-
WAP uniform	88	481
WP uniform	466	510
WAP -staff welfare	280	203
WP - staff welfare	259	199
Accountancy Fees	180	180
consultancy and Professional Fees (Allowable)	2,412	100
NATURE general cleaning	1,227	210
NATURE -rent	4,200	-
WAP rent	14,032	17,622
WP -rent	6,425	5,862
WAP general cleaning	825	1,034
WP general cleaning	205	95

# WOOLSTON AND WOOLSTON ADVENTURE PRESCHOOLS

## Detailed Income Statement For the year ended 31 March 2020

General Travel Expenses	24	42
Bank Charges	298	219
Depreciation Charge: Fixtures & Fittings	2,190	536
Depreciation Charge: Computer Equipment	389	181
General Insurance	4,031	-
NATURE computer and software	1,986	-
NATURE- stationery, postage and printing	949	(3)
NATURE Telephone & Internet	1,011	-
WAP -stationery postage and printing	1,582	1,122
wp stationery postage and printing	1,712	1,498
NATURE - animals and care	30	-
WAP - animal and care	9	-
WP animal and care	27	-
NATURE - fixtures and fittings less than 300.00	1,759	-
WAP - fixtures and fittings under 300.00	862	367
WP-fixtures and fittings under 300.00	260	40
WAP Telephone & Internet	880	1,960
WP Telephone & Internet	880	1,809
WAP computer and software	1,446	1,736
WP computer and software	1,430	1,736
subscriptions and memberships	96	171
NATURE Advertising, marketing and PR	1,470	-
WAP Advertising ,marketing and PRWP	247	626
Advertising ,marketing and PREmployers	219	222
Exceptional Item	10,136	-
	<hr/>	<hr/>
	(359,555)	(274,571)
Operating loss	<b>(6,605)</b>	<b>3,175</b>
<b>Other interest receivable and similar income</b>		
Deposit Account Interest	35	-
	<hr/>	<hr/>
	35	-
	<hr/>	<hr/>
<b>Net Income/Deficit for the year</b>	<b><u>(6,570)</u></b>	<b><u>3,175</u></b>

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