

WELLAND AND DISTRICT PRE SCHOOL GROUP

England & Wales · Charity number 1083591

Details

Other names WELLAND & DISTRICT PRE SCHOOL GROUP

Status Registered

Legal form Other

Registered 2000-11-22

Register [View on the Charity Commission register](#)

Contact

Address The Pavilion
Spitalfield
Marlbank Road
Welland
Malvern
WR13 6NE

Phone 01684311807

Email enquiries@wellandpreschool.org

Website <http://www.wellandpreschool.org/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Rural Pre-School catering for children aged between 2yrs and 5 years. Open Monday to Friday, during term time, from 8:30AM to 3PM.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE WELLAND & DISTRICT PRE SCHOOL GROUP
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£86,212	£99,943	-	-
2024-08-31	£89,760	£91,986	-	-
2023-08-31	£107,868	£122,854	-	-
2022-08-31	£97,249	£101,740	-	-
2021-08-31	£102,546	£92,876	-	-

Trustees

Name	Role	Appointed
ANDREA CALVESBERT		2024-03-20
Alison Martin		2024-11-12
Chloe Morgan		2024-03-20
Debbie Dyke		2024-11-12
Holly Hall		2023-11-29

WELLAND AND DISTRICT PRE SCHOOL GROUP

England & Wales - Charity number 1083591

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Pavilion, Spitalfield,	
Marlbank Road, Welland,	
Malvern, Worcestershire	
Postcode	WR13 6NE

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	Jo Cousins	Chair		
2	Andrew Holding	Treasurer		
3	Andrea Calvesbert	Secretary		
4	Lois Bolton			
5	Andy Lederer			
6	Alison Martin			
7	Chloe Morgan			
8	Debbie Dyke			
9	Holly Hall			
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)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Members

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>Trustees, who are also committee members, are appointed or reappointed annually at the Annual General Meeting. There is a child Safeguarding policy in place and Trustee appointment is conditional on a DBS check and OFSTED approval. These checks are carried out and renewed in line with statutory requirements.</p> <p>Policies and Procedures are reviewed and adopted annually. A new Employee Handbook has been produced.</p> <p>A New Learning Alliance Constitution was approved by Trustees and adopted at the AGM in November 2024</p> <p>A strong and active working relationship with Welland Football Club, who share the Pavilion and the Parish Council, who own it, continues.</p> <p>We continue to have a working partnership with the local Primary School, Village Library and Care Home.</p>
--	---

Section C Objectives and activities

Summary of the objects of the TAR	The objectives of Welland Pre-school are:
-----------------------------------	---

charity set out in its governing document

To enhance the development and education of children primarily under statutory school age by encouraging parent/carers to understand and provide for the needs of their child through community groups.

To offer appropriate play facilities and training courses, together with the right of parents/carers to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children regardless of race, culture, religion or means.

Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

Instigate and adhere to and further the aim of the Early Years Alliance.

Rural pre-school catering for children between 2 years and 5 years.

Pre-school opens Monday – Friday, during term time, from 8.30am – 3pm. Sessions can be variable to meet the needs of the child and family, e.g. all day, morning or afternoon sessions with the option of staying for lunch or attending breakfast club

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)

Section D Achievements and Performance demonstrate how the Trustees and staff of Welland Pre-school ensure that the activities undertaken at preschool are of public benefit in providing a safe and secure learning environment for the preschool children of Welland and the surrounding district.

The Trustees of Welland Pre-school have complied with their duty to have due regard to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

Welland Pre-school, as a Charity, relies on the ongoing support of its volunteers. Family members of the children who attend the Pre-school and friends and family of staff and Trustees, as well as the local general public all help to ensure our fundraising activities are successful.

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

Trustees – The committee has remained stable throughout the year, with no changes to its membership. The committee has been actively seeking to recruit a Treasurer; however, there has been no interest to date. Training completed this year – Safer Recruitment, Early Years Policies and Procedures, Roles and responsibilities of an Early Years Committee.

Staffing – Welland Pre-school has seen a major change in staffing this year when in February Lauren handed in her notice to work closer to home. After a very comprehensive recruitment process, Lynne was appointed in March this year.

Georgia returned from Maternity leave in May this year and has taken on the SENCo role and completed the training. She is currently referring the many children to the different agencies for help.

Sarah has continued to deliver a highly popular Forest School session each week at the Primary School.

Jade has provided significant support to Lynne, and together they form a strong and effective team. Jade also holds responsibility for managing our social media communications.

At the end of the summer, we commenced the process of recruiting an apprentice to support the increasing number of children.

Fundraising - We have held a number of fundraising events this year, both within the setting and in the wider community. The Pedal and Push event was,

Section D

Achievements and performance

once again, highly popular. We were also pleased to host a stall at the Village Summer Event, which attracted significant interest. In addition, the Pre-school organised a Cake Sale, which successfully raised further essential funds.

Pre-school has once again benefited from the generous support of Tom Wells. Together with a donation from Debbie, we were able to purchase a new rug for the room.

We also need to thank Andy for the regular donations that Workday provided to us.

Advertising – Our social media platforms, including Facebook and Instagram, continue to serve as highly effective advertising tools, with our regular posts receiving substantial engagement through shares and likes. We remain actively involved in the local community and participate in frequent visits to Welland Primary School, Welland Care Home, St James’ Church, the library, and The Orchard

The Pavilion – There is nothing significant to report regarding The Pavilion this year; operations continue to run smoothly. Lynne and James have worked extremely hard on the outdoor area, transforming it into an engaging and enriching space where the children in our setting can play and thrive.

Section E

Financial review

Brief statement of the charity’s policy on reserves

The financial statement has been prepared on a Receipts and Payments basis as in previous years and as such take no account of Income or Expenditure which may be due but not received or paid as at 31st August 2025. It is important to be aware that the Receipt and Payments Accounts for the period 1st September 2024 to 31st August 2025 is simply a summary of those amounts actually received and paid in the period and takes no account of the income which might be due but not received by 31st August 2025.

All funds are unrestricted. We do however aim to hold a reserve in order to meet unforeseen expenditure and a 3 month contingency amount to enable the Preschool to maintain continuity of service to the community. It is the aim of the Trustees to maintain a £30,000.00 joint balance per annum from our two bank accounts in order to achieve this objective.

Details of any funds materially in deficit

There are no funds 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.

Our main source of income comes from Government funding. Funds are further enhanced by community fundraising which is made possible by Trustee, Staff and Community volunteers. Our numerous fundraising events are listed in Section D – Achievements and Performance.

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) A R Holding 

Full name(s) Andrew Holding

Position (eg Secretary, Chair, etc) Treasurer

Date 8.12.2025



Receipts and payments accounts

For the period from	1st September 2024	To	31st August 2025
------------------------	-----------------------	----	---------------------

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					
Childcare	81,746	-	-	81,746	86,078
Fundraising	2,107	-	-	2,107	525
Interest	1,148	-	-	1,148	1,231
Petty Cash		-	-	-	
Donations	644	-	-	644	1,645
Misc income	567	-	-	567	281
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	86,212	-	-	86,212	89,760
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,212	-	-	86,212	89,760
A3 Payments					
Staff Costs	84,440	-	-	84,440	79,386
Fundraising		-	-	-	
IT/General Equipment	1,728	-	-	1,728	1,275
Pavilion Costs (Rent and services)	5,176	-	-	5,176	5,617
Professional/Insurance	4,856	-	-	4,856	2,169
Petty Cash		-	-	-	
Stationery/Post/Print/Adverts	391	-	-	391	418
Childcare Costs	2,674	-	-	2,674	1,304
Consumables	678	-	-	678	1,817
		-	-	-	
Sub total	99,943	-	-	99,943	91,986
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,943	-	-	99,943	91,986
Net of receipts/(payments)	- 13,731	-	-	- 13,731	- 2,226
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,137	-	-	66,137	68,363
Cash funds this year end	52,406	-	-	52,406	66,137

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	Bank Accounts	52,406	-	-
		-	-	-
		-	-	-
	Total cash funds	52,406	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office furniture and equipment	Unrestricted	-	-
	Children's Area furniture and equipment	Unrestricted	-	-
	Outdoor Play Area Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Not Applicable		-	
			-	
			-	
			-	
			-	

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	Welland & District Pre-school Group		
On accounts for the year ended	August 2025	Charity no (if any)	1083591
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: A.S. Abbott **Date:** 27/11/26

Name: Alexandra Abbott

Relevant professional qualification(s) or body (if any): AAT Professional Diploma in Accounting - Level 4

Address: 161 Upper Welland Road
Malvern, WR14 4LB

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Large empty rectangular box for providing details of items to disclose.

WELLAND AND DISTRICT PRE SCHOOL GROUP

England & Wales - Charity number 1083591

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Pavilion, Spitalfield,	
Marlbank Road, Welland,	
Malvern, Worcestershire	
Postcode	WR13 6NE

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	Jo Cousins	Chair	From 29/11/2023	
2	Andrew Holding	Treasurer	From 10/11/2022	
3	Andrew Lederer	Secretary	From 10/11/2022	
4	Lois Bolton		From 10/11/2022	
5	Matthew Richardson		From 10/11/2022	
6	Holly Hall		From 29/11/2023	
7	Andrea Calvesbert		From 20/03/2024	
8	Chloe Morgan		From 20/03/2024	
9	Heather Lemond		Until 07/02/2024	
10	Tanis Hand		Until 07/02/2024	
11	Jess Chippendale - Hague		Until 07/02/2024	
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Trustees, who are also committee members, are appointed or reappointed annually at the Annual General Meeting. There is a child Safeguarding policy in place and Trustee appointment is conditional on a DBS check and OFSTED approval. These checks are carried out and renewed in line with statutory requirements.

Policies and Procedures are reviewed and adopted annually. A new Employee Handbook has been produced.

A New Learning Alliance Constitution was approved by Trustees and adopted at the AGM in November 2021.

A strong and active working relationship with Welland Football Club, who share the Pavilion and the Parish Council, who own it, continues.

We continue to have a working partnership with the local Primary School.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of Welland Pre-school are:

To enhance the development and education of children primarily under statutory school age by encouraging

parent/carers to understand and provide for the needs of their child through community groups.

To offer appropriate play facilities and training courses, together with the right of parents/carers to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children regardless of race, culture, religion or means.

Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

Instigate and adhere to and further the aim of the Early Years Alliance.

Rural pre-school catering for children between 2 years and 5 years.

Pre-school opens Monday – Friday, during term time, from 9am – 3pm. Sessions can be variable to meet the needs of the child and family, e.g. all day, morning or afternoon sessions with the option of staying for lunch.

Section D Achievements and Performance demonstrate how the Trustees and staff of Welland Pre-school ensure that the activities undertaken at preschool are of public benefit in providing a safe and secure learning environment for the preschool children of Welland and the surrounding district.

The Trustees of Welland Pre-school have complied with their duty to have due regard to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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)

Welland Pre-school, as a Charity, relies on the ongoing support of its volunteers. Family members of the children who attend the Pre-school and friends and family of staff and Trustees, as well as the local general public all help to ensure our fundraising activities are successful.

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

Trustees' Report AGM 2024

Staff

In October 2023 the committee progressed recruitment for the Manager and Deputy Manager positions. Lauren Hayward became Manager in late October 2024 and Jade became Deputy Manager in November 2023. Both Lauren and Jade are well established in their roles as Manager and Deputy and continue to run a fantastic pre-school for all the children who attend.

In February 2024, the Preschool committee welcomed a new Chair, Joanne Cousins. Initially this was to be on an interim basis but Jo has agreed to consider the position more formally, a role she has familiarity with in the past.

This year, Sarah has organised our really popular forest school sessions every week at the Primary School. In March, we were really pleased to offer Bronwen a permanent contract, having successfully completed her apprenticeship. Georgia has been on maternity leave since May half term, and we have been extremely lucky that the other members have covered her hours. Tracey also provides excellent support from home for all things financial. In April, the committee agreed to increase the manager and deputy's wage in line with the increase in minimum wage. We are currently looking to employ an apprentice so that we can provide increased opportunities for those considering entering the Early Years profession, while increasing our team.

More recently, we've updated our branding and uniforms with a new colour palette featuring two shades of jade. We feel this change better reflects our preschool ethos and values, while giving us a fresh, modern look as we move forward into the future. This change has been well received by both our Pre-school team and our families. The committee also agreed to renew the subscription to Noodle Now our online training platform.

Staff Training this year has been the following:

Group training on Emergency drug

Individually these are some of the courses completed
 DSL safeguarding Training
 Fire Safety
 Autism in the Early years
 Health and Safety
 Autism and ADHD in Girls
 Children's Mental Health
 Food allergy Awareness
 Child Development
 Physical Development
 Characteristics of effective learning

Fundraising

We have held many fundraisers this year not only in house but we have also tried to get our name out in the wider community. We were able to run our annual Christmas play, which was well attended with a cake sale raising some funds for the charity. In addition, our Christmas card sales raised further funds for the charity.

The Pedal and Push was a huge success, as was sports day. Along with the halloween hamper raffle much needed funds were raised for our pre-school. We had a stall at the summer village bash and hope to do this again next year. We were extremely lucky that the village donated the profits from their recent quiz night to us. Also we had £500 donated from Tom Wells. We have also been donated £200 from Welland Charity. Fundraising continues to be a priority for us and we look forward to more opportunities next year.

The money raised, has been used to buy some new equipment for the outdoor area. Including a slide, shop and road signs. Our next project is the quiet room which we want to change into a sensory room – so watch this space.

We also need to thank Andy for the regular donations that Workday provide to us.

Advertising

As well as our Facebook page we now have an Instagram page and have increased our social media posts and they are regularly being viewed and shared by many. This year, we have also had a write up in All about Malvern and our local Parish Link magazine. We are actively involved in our local community and regularly visit Welland House Care home, the church, the library and the orchard. As well as our weekly visits to the primary school.

The Pavilion

The kitchen has been refurbished this year and during half term we paid to have the office, childrens toilets and small room painted. We had a few problems with the alarm which have now been sorted.

Admin

In February, we agreed to increase our fees to align with Government funding. Also, this year we added into our contract a £50 deposit for new starters. Our 2 year old spaces were proving so popular we also agreed this year to increase the number we accept. So we currently accept up to 10 2 year olds and up to 14 3-4 year olds. We are also looking into offering uniform to children and are

Section D

Achievements and performance

currently obtaining quotes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The financial statement has been prepared on a Receipts and Payments basis as in previous years and as such take no account of Income or Expenditure which may be due but not received or paid as at 31st August 2023. It is important to be aware that the Receipt and Payments Accounts for the period 1st September 2022 to 31st August 2023 is simply a summary of those amounts actually received and paid in the period and takes no account of the income which might be due but not received by 31st August 2023.

All funds are unrestricted. We do however aim to hold a reserve in order to meet unforeseen expenditure and a 3 month contingency amount to enable the Preschool to maintain continuity of service to the community. It is the aim of the Trustees to maintain a £30,000.00 joint balance per annum from our two bank accounts in order to achieve this objective.

Details of any funds materially in deficit

There are no funds 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.

Our main source of income comes from Government funding. Funds are further enhanced by community fundraising which is made possible by Trustee, Staff and Community volunteers. Our numerous fundraising events are listed in Section D – Achievements and Performance.

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)	A R Holding	
--------------	-------------	--

Full name(s)	Andrew Holding	
--------------	----------------	--

Position (eg Secretary, Chair, etc)	Treasurer	
-------------------------------------	-----------	--

Date	12/11/2024
------	------------



WILLIAMS AND GIBSON PRESCHOOL GROUP (14304)

Receipts and payments accounts

CC16a

For the period from	2023	To	2024
---------------------	------	----	------

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					
Childcare	86,078	-	-	86,078	104,801
Fundraising	525	-	-	525	1,099
Interest	1,231	-	-	1,231	549
Petty Cash	-	-	-	-	-
Donations	1,645	-	-	1,645	1,350
Misc income	281	-	-	281	70
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,760	-	-	89,760	107,868
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,760	-	-	89,760	107,868
A3 Payments					
Staff Costs	79,386	-	-	79,386	97,753
Fundraising	-	-	-	-	269
IT/General Equipment	1,275	-	-	1,275	1,926
Pavilion Costs (Rent and services)	5,617	-	-	5,617	7,965
Professional/Insurance	2,169	-	-	2,169	11,026
Petty Cash	-	-	-	-	200
Stationery/Post/Print/Adverts	418	-	-	418	548
Childcare Costs	1,304	-	-	1,304	1,875
Consumables	1,817	-	-	1,817	1,290
	-	-	-	-	-
Sub total	91,986	-	-	91,986	122,854
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,986	-	-	91,986	122,854
Net of receipts/(payments)	- 2,226	-	-	- 2,226	- 14,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,363	-	-	68,363	83,349
Cash funds this year end	66,137	-	-	66,137	68,363

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	Bank Accounts	66,137	-	-
		-	-	-
		-	-	-
	Total cash funds	66,137	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	<small>Details</small>	<small>to nearest £</small>	<small>to nearest £</small>	<small>to nearest £</small>
	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
	Not Applicable		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
	Office furniture and equipment	Unrestricted	-	-
	Children's Area furniture and equipment	Unrestricted	-	-
	Outdoor Play Area Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<small>Details</small>	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
	Not Applicable		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			02/05/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Welland and District Pre-school Group

**On accounts for the year
ended**

August 2024

**Charity no
(if any)**

1083591

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**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:

A.S. Abbott

Date:

1/6/25

Name:

ALEXANDRA ABBOTT

**Relevant professional
qualification(s) or body
(if any):**

AAT PROFESSIONAL DIPLOMA IN ACCOUNTING - LEVEL 4

Address:

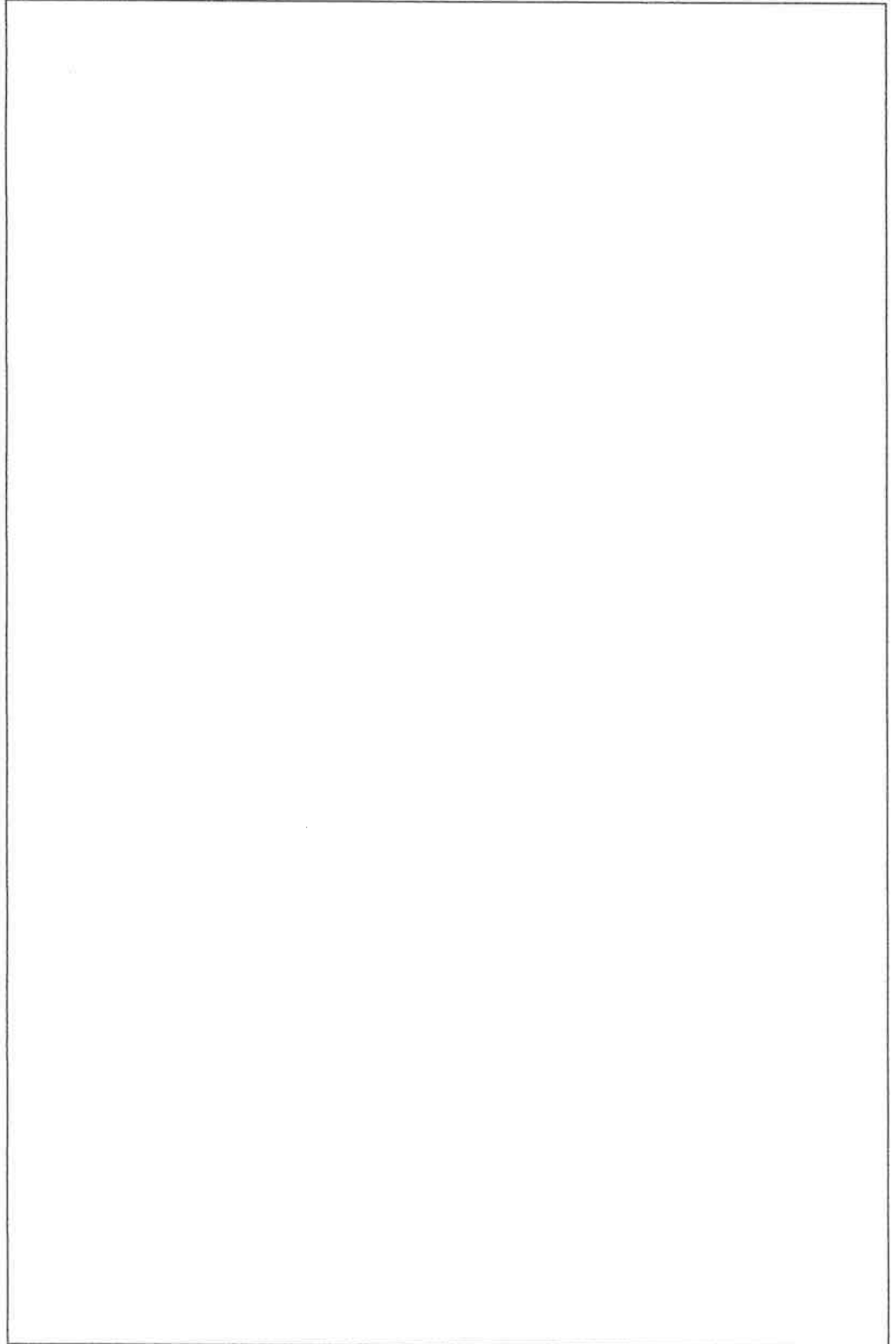
161 UPPER WELLAND ROAD

MALVERN

WR14 4LB

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.



WELLAND AND DISTRICT PRE SCHOOL GROUP

England & Wales - Charity number 1083591

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Pavilion, Spitalfield,
Marlbank Road, Welland,
Malvern, Worcestershire
Postcode <input type="text" value="WR13 6NE"/>

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	Jo Cousins	Chair	Until 01/08/2023	
2	Andrew Holding	Treasurer	From 10/11/2022	
3	Andrew Lederer	Secretary	From 10/11/2022	
4	Lois Bolton			
5	Lois Bolton		From 10/11/2022	
6	Louisa Robinson		From 10/11/2022	
7	Matthew Richardson		From 10/11/2022	
8	Michelle Richardson		From 10/11/2022	
9	Alexandra Abbott		Until 28/02/2023	
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Trustees, who are also committee members, are appointed or reappointed annually at the Annual General Meeting. There is a child Safeguarding policy in place and Trustee appointment is conditional on a DBS check and OFSTED approval. These checks are carried out and renewed in line with statutory requirements.

Policies and Procedures are reviewed and adopted annually. A new Employee Handbook has been produced.

A New Learning Alliance Constitution was approved by Trustees and adopted at the AGM in November 2021.

A strong and active working relationship with Welland Football Club, who share the Pavilion and the Parish Council, who own it, continues.

We continue to have a working partnership with the local Primary School.

Section C Objectives and activities

Summary of the objects of the

The objectives of Welland Pre-school are:

charity set out in its governing document

To enhance the development and education of children primarily under statutory school age by encouraging parent/carers to understand and provide for the needs of their child through community groups.

To offer appropriate play facilities and training courses, together with the right of parents/carers to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children regardless of race, culture, religion or means.

Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

Instigate and adhere to and further the aim of the Early Years Alliance.

Rural pre-school catering for children between 2 years and 5 years.

Pre-school opens Monday – Friday, during term time, from 9am – 3pm. Sessions can be variable to meet the needs of the child and family, e.g. all day, morning or afternoon sessions with the option of staying for lunch.

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)

Section D Achievements and Performance demonstrate how the Trustees and staff of Welland Pre-school ensure that the activities undertaken at preschool are of public benefit in providing a safe and secure learning environment for the preschool children of Welland and the surrounding district.

The Trustees of Welland Pre-school have complied with their duty to have due regard to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

Welland Pre-school, as a Charity, relies on the ongoing support of its volunteers. Family members of the children who attend the Pre-school and friends and family of staff and Trustees, as well as the local general public all help to ensure our fundraising activities are successful.

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

Autumn Term 2022

In July 2022 our previous Chair stepped down and an interim Chair was appointed until the AGM in November 2022.

Ross started in September to support the delivery of more sport activities within preschool. He settled well with the team and build a rapport with families.

We delivered our Harvest Festival in September, the first since Covid restrictions had been permanently lifted.

In October and November, we celebrated Halloween and Children in Need with a wide range of activities.

We decided to run another Christmas Pop Up Shop for the children to buy their parents presents which raised some funds for the Charity. All the children and their families really enjoyed taking part.

We were able to run our annual Christmas play, for the first time since Covid which was well attended with a cake sale raising some funds for the charity.

Spring and Summer Term 2023

It was a challenging start to 2023 with the Manager having to step aside for an extended period from mid-January, resulting in Lauren taking on a temporary Manager role to cover. Georgia supported Lauren and the team by taking on temporary Deputy duties.

We ran an Easter event, which included a cake sale, plant stall fun games and a raffle that together raised money for the Charity to support the purchase of new items to enhance the setting.

Section D

Achievements and performance

Unfortunately, Ross left the setting in late June, just before Sports Day. Due to illness, he was not able to say a proper farewell to all the families and staff, but the Preschool wished him well in his next challenge.

In February 2023 Alexandra Abbot left the committee and her role as finance officer. Tracey Strain took the finance position in February 2023.

We ran Sports Day where over the week the children were able to take part in sports day activities.

We ran our annual Graduation party this year which was an enormous success. We had great feedback from families who enjoyed seeing their children singing and dancing as well as being able to see them playing with their friends. It was lovely for the staff to be able to say goodbye to the children and their families.

In early July, the Manager resigned. This was shortly followed by an impromptu Ofsted visit of the setting. Ofsted spent two days assessing the standards and quality of care and published their report giving an overall assessment of 'Good', which the team and committee are enormously proud of. Lauren and colleagues were highlighted as delivering an excellent quality of Early Years provision.

In late July, our Chair stepped down due to personal priorities. The committee progressed with identifying next steps for a replacement of both Manager and Chair over the Summer.

Through an interview process, Lauren was offered the Manager role and accepted in October 2023 and the then Deputy role was subsequently filled by Jade in November. Both are settling into their new roles well.

Section E

Financial review

Brief statement of the charity's policy on reserves

The financial statement has been prepared on a Receipts and Payments basis as in previous years and as such take no account of Income or Expenditure which may be due but not received or paid as at 31st August 2023. It is important to be aware that the Receipt and Payments Accounts for the period 1st September 2022 to 31st August 2023 is simply a summary of those amounts actually received and paid in the period and takes no account of the income which might be due but not received by 31st August 2023.

All funds are unrestricted. We do however aim to hold a reserve in order to meet unforeseen expenditure and a 3 month contingency amount to enable the Preschool to maintain continuity of service to the community. It is the aim of the Trustees to maintain a £30,000.00 joint balance per annum from our two bank accounts in order to achieve this objective.

Details of any funds materially in deficit

There are no funds 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.

Our main source of income comes from Government funding. Funds are further enhanced by community fundraising which is made possible by Trustee, Staff and Community volunteers. Our numerous fundraising events are listed in Section D – Achievements and Performance.

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)	A R Holding	
--------------	-------------	--

Full name(s)	Andrew Holding	
--------------	----------------	--

Position (eg Secretary, Chair, etc)	Treasurer	
-------------------------------------	-----------	--

Date	29/11/2023
------	------------



WELLAND AND DISTRICT PRE-SCHOOL GROUP	1083591
---------------------------------------	---------

CC16a

Receipts and payments accounts

For the period from	1st September 2022	To	31st August 2023
---------------------	--------------------	----	------------------

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					
Childcare	104,801	-	-	104,801	92,273
Fundraising	1,099	-	-	1,099	1,583
Interest	549	-	-	549	14
Petty Cash	0	-	-	-	11
Donations	1,350	-	-	1,350	86
Misc income	70	-	-	70	293
	0	-	-	-	-
	0	-	-	-	-
Sub total (Gross income for AR)	107,868	-	-	107,868	94,260
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,868	-	-	107,868	94,260
A3 Payments					
Staff Costs	97,753	-	-	97,753	79,740
Fundraising	269	-	-	269	560
IT/General Equipment	1,926	-	-	1,926	9,065
Pavilion Costs (Rent and services)	7,965	-	-	7,965	4,112
Professional/Insurance	11,026	-	-	11,026	1,989
Petty Cash	200	-	-	200	150
Stationery/Post/Print/Adverts	548	-	-	548	681
Childcare Costs	1,875	-	-	1,875	2,477
Consumables	1,290	-	-	1,290	1,492
Sub total	122,854	-	-	122,854	100,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,854	-	-	122,854	100,266
Net of receipts/(payments)	-14,985	-	-	14,985	6,006
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,349	-	-	83,349	89,355
Cash funds this year end	68,363	-	-	68,363	83,348.59

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	Bank Accounts	68,363	-	-
		-	-	-
		-	-	-
	Total cash funds	68,363	-	-
<small>(agree balances with receipts and payments account(s))</small>				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office furniture and equipment	Unrestricted	-	-
	Children's Area furniture and equipment	Unrestricted	-	-
	Outdoor Play Area Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Not Applicable		-	
			-	
			-	
			-	
			-	

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**

Welland and District Pre-school Group

**On accounts for the year
ended**

August 2023

**Charity no
(if any)**

1083591

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**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 (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:

01/02/2024

Name:

CAROLINE RILEY

**Relevant professional
qualification(s) or body
(if any):**

Address:

14 CLEAVE ROAD, WEAVERHAM,
NORTHWICH, CHESHIRE
CW8 3NU

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.

WELLAND AND DISTRICT PRE SCHOOL GROUP

England & Wales - Charity number 1083591

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name **WELLAND & DISTRICT PRE-SCHOOL GROUP**

Other names charity is known by **WELLAND PRE-SCHOOL**

Registered charity number (if any) **1083591**

Charity's principal address **The Pavilion, Spitalfield, Marlbank Road,**
Welland, Malvern, Worcestershire
WR13 6NE
Postcode

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	Rachel Ball	Chair		
2	Sarah Bullock	Vice Chair & Acting secretary	16/06/2021 – 31/08/2021	
3	Hannah Barkley	Treasurer		
4	Laura Harvey	Secretary	10/11/2020 - 16/06/2021	
5	Jadine Gaffney		01/09/2020 – 24/06/2021	
6	Alexandra Abbott			
7	Samantha Box			
8	Katherine Smith			
9	Beckie Cooke		24/06/2021 – 31/08/2021	
10	Kirsty Dunstall			
11	Hayley Coates			
12				
13				
14				
15				
16				
17				
18				
19				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Trustees, who are also committee members, are appointed or reappointed annually at the Annual General Meeting. There is a child Safeguarding policy in place and Trustee appointment is conditional on a DBS check and OFSTED approval. These checks are carried out and renewed in line with statutory requirements.

Policies and Procedures are reviewed and adopted annually.

A New Learning Alliance Constitution has been approved by Trustees and will be forwarded for adoption at the AGM in November 2021.

A strong and active working relationship with Welland Football Club, who share the Pavilion and the Parish Council, who own it, continues.

We continue to have a working partnership with the local Primary School.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of Welland Pre-school are:

To enhance the development and education of children primarily under statutory school age by encouraging parent/carers to understand and provide for the needs of their child through community groups.

To offer appropriate play facilities and training courses, together with the right of parents/carers to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children regardless of race, culture, religion or means.

Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

Instigate and adhere to and further the aim of the Early Years Alliance.

Rural pre-school catering for children between 2 years and 5 years.

Pre-school opens Monday – Friday, during term time, from 9am – 3pm. Sessions can be variable to meet the needs of the child and family, e.g. all day, morning or afternoon sessions with the option of staying for lunch.

Section D Achievements and Performance demonstrate how the Trustees and staff of Welland Pre-school ensure that the activities undertaken at preschool are of public benefit in providing a safe and secure learning environment for the preschool children of Welland and the surrounding district.

The Trustees of Welland Pre-school have complied with their duty to have due regard to the Charity Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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)

Welland Pre-school, as a Charity, relies on the ongoing support of its volunteers. Family members of the children who attend the Pre-school and friends and family of staff and Trustees, as well as the local general public all help to ensure our fundraising activities are successful.

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

Autumn Term 2021

In July 2020 our previous Manager, Amie, left to become a Primary school teacher. Our new Manager, Jadine, started in September with Beckie as Deputy Manager. We continued opening to all as per the government guidance for early years. Staff were wearing masks when speaking to parents and children and staff had their temperatures checked on entry.

We started the Autumn term with 29 children on the register with further new starters expected.

We ran weekly Forest School sessions for the children in their Pre-school year when the weather permitted.

Due to Covid 19 we were unable to offer our normal Harvest Festival but instead focused on thanking our famers and learning about where our food comes from and how important farmers are. We were incredibly lucky to have a tractor visit us for the day which the children were able to sit on and pretend to drive. We also ran a harvest plate competition.

In October and November, we celebrated Halloween, Diwali, Bonfire Night and Children in Need with a wide range of activities.

We decided to run another Christmas Pop Up Shop for the children to buy their parents presents which raised £110.01. All the children and their families really enjoyed taking part.

Unfortunately, due to Covid 19 we were unable to run our annual Christmas play, so instead the children learnt some Christmas songs so we could record a carol service to send to parents. We chose to do this at St James' Church and Alison kindly read the children a Christmas story. Although Father Christmas was unable to visit this year, we were lucky enough to have been sent a personal video from him and Christmas gifts.

Spring/Summer Term 2021

Although Pre-school was open as normal not all families chose to return after Christmas due to Covid and their own personal concerns and vulnerable family members. However, we continued to run activities as normal with the children attending.

Due to the concerns surrounding pregnancy and the unknown risks to an unborn baby and mother, Jade went on furlough

from the middle of January before her maternity leave started in April. Due to starting her own gardening business Mandy left at the end of January. Katie also left at the end of January as she needed a job closer to home.

Lauren took over the role of SENCO after Katie left and has enjoyed learning the role and the challenges it brings.

Pre-school had to close on the 2nd February due to a staff member testing positive for Covid. All staff had PCR tests and once all their results were back negative Pre-school was able to reopen on Tuesday 9th following advice from the Local Authority.

One of our families asked if they could start a Just Giving page to help us raise money for a fogging machine. Amazingly she raised £1452.25 which enabled us to not only purchase a good quality fogging machine and chemicals but also some new books for the children.

Crystal started in March and settled in well with all children and their families as well as the staff.

We ran an Easter Raffle with donated prizes from staff and families. Most of our families got involved and bought raffle tickets and we raised £386.46.

In May we took on another apprentice Bronwen who will be doing her level 3 with us. She has settled in well and has built bonds with all the children, families and staff.

Our annual photographs were taken in June with a new photographer who was a big hit with the children and produced some lovely photos.

In June, Jadine handed in her notice and Beckie took over as acting manager. Following Jadine's departure, we were subjected to an Ofsted inspection which the staff and committee members handled admirably allowing us to get a rating overall of 'Good' which was fantastic. Whilst this is unfortunately not the 'Outstanding' we had been awarded previously it is still a brilliant achievement for a committee run setting.

We ran a Sports Week where over the week the children were able to take part in sports day activities.

We were able to run our annual Graduation party this year which was an enormous success. We had great feedback from families who enjoyed seeing their children singing and dancing as well as being able to see them playing on the

bouncy castle with their friends. It was lovely for the staff to be able to say goodbye to the children and their families.

All staff are up to date with their Safeguarding and First Aid training. Two staff members have upcoming Paediatric First Aid training in line with their current certificates ending.

Brief statement of the charity's policy on reserves

The financial statement has been prepared on a Receipts and Payments basis as in previous years and as such take no account of Income or Expenditure which may be due but not received or paid as at 31st August 2021. It is important to be aware that the Receipt and Payments Accounts for the period 1st September 2020 to 31st August 2021 is simply a summary of those amounts actually received and paid in the period and takes no account of the income which might be due but not received by 31st August 2021. A combined total of £89,354.98 is held in the Groups two bank accounts.

All funds are unrestricted. We do however aim to hold a reserve in order to meet unforeseen expenditure and a 3 month contingency amount to enable the Preschool to maintain continuity of service to the community. It is the aim of the Trustees to maintain a £30,000.00 joint balance per annum from our two bank accounts in order to achieve this objective.

Details of any funds materially in deficit

There are no funds 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.

Our main source of income comes from Government funding. Funds are further enhanced by community fundraising which is made possible by Trustee, Staff and Community volunteers. Our numerous fundraising events are listed in Section D – Achievements and Performance.

From January to March 2021 although we were open to all children, due to Covid 19, some parents chose not to send their children to Pre-school so the numbers were down and we therefore did not receive our regular income from fee paying parents.

We received two Supplementary Payments totalling £11,583.60 from Worcestershire County Council which was given to all settings who were suffering financially due to the Coronavirus pandemic. Without this money we would have ended the year with a £2,294.09 deficit.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Ball	
Full name(s)	RACHEL BALL	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10/11/21.	



RETTEN AND DISTRICT P.P.S. SCHOOL GROUP 1003691

Receipts and payments accounts

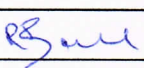
CC16a

For the period from	2020	To	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 £
A1 Receipts					
Childcare	100,207	-	-	100,207	104,324
Fundraising	2,271	-	-	2,271	1,837
Interest	9	-	-	9	127
Petty Cash	22	-	-	22	16
Donations	44	-	-	44	101
Misc income	6	-	-	6	10,651
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,546	-	-	102,546	117,056
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,546	-	-	102,546	117,056
A3 Payments					
Staff Costs	77,891	-	-	77,891	85,528
Fundraising	249	-	-	249	556
IT/General Equipment	3,388	-	-	3,388	2,662
Pavilion Costs (Rent and services)	5,220	-	-	5,220	6,296
Professional/Insurance	1,817	-	-	1,817	1,283
Petty Cash	200	-	-	200	600
Stationery/Post/Print/Adverts	921	-	-	921	663
Childcare Costs	1,358	-	-	1,358	700
Consumables	1,832	-	-	1,832	1,230
	-	-	-	-	-
Sub total	92,876	-	-	92,876	99,518
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,876	-	-	92,876	99,518
Net of receipts/(payments)	9,670	-	-	9,670	17,538
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,685	-	-	79,685	62,147
Cash funds this year end	89,355	-	-	89,355	79,685

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	Bank Accounts	89,355	-	-
		-	-	-
		-	-	-
	Total cash funds	89,355	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Office furniture and equipment	Unrestricted	-	-
	Children's Area furniture and equipment	Unrestricted	-	-
	Outdoor Play Area Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Not Applicable		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Rachel Ball	10/11/21	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Welland and District Pre-school Group

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1083591

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**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.

Signed:

H. Millington

Date:

22/12/21

Name:

H. MILLINGTON MAAT

**Relevant professional
qualification(s) or body
(if any):**

A.AT

Address:

60 Main Road

WR5 3JF

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.

