



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)

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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
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 2024

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, Village Library and Care Home.

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.

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)

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

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	
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Full name(s)	Andrew Holding	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	8.12.2025
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WELLAND AND DISTRICT PRE-SCHOOL GROUP

1083591

Receipts and payments accounts

CC16a

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office furniture and equipment	Unrestricted	-	-
	Children's Area furniture and equipment	Unrestricted	-	-
	Outdoor Play Area Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

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.