



Chairs Annual Report

2020-2021

Whitley Community Pre School

1st December 2021

This year has been a difficult year due to Covid-19, with the preschool needing to close for a large portion of 2020 and some of 2021. A big thank you to the staff for staying so committed to the preschool and to parents for the hard work they put in at home with the children while we were unable to provide our usual care.

Admissions

Admissions into Preschool is always a big focus for the committee. We have been working hard behind the scenes to increase our advertising to hopefully bring more children into the school. Admissions was extremely difficult during the pandemic and we are lucky enough to end the financial year with a healthy number of children.

Staffing

We are very happy to say that we end this year with all of our wonderful staff. Vicki, Leanne, Gail, Liz and Kirsty are a wonderful asset to the Preschool. Our staff work brilliantly together and continue to support each other with their work. Staff worked well over lockdown and came back out of lockdown with a positive attitude to ensure a smooth return for the children.

The Children

Our children have coped brilliantly with their return to preschool. They have thrown themselves back into preschool life, enjoying plenty of activities including crafts, cake decorating and lots of outdoor play. The children have also been coping well with the uncertainty of second lockdowns and potential lockdowns in the future.

Village Hall

We have continued to work well with the village hall committee and have been supported by the members during the pandemic as the main users of the village hall.

Fundraising

Fundraising came to a halt during lockdowns and is something we are looking to return to in the future.

The Committee

The 2020 -2021 committee:

Chair – Alex Swinden

Treasurer – Paula Helm

Secretary – Leanne Edwards - Bernard

Further members – Sophie Bratherton, Abi Devine, Nicole Greenall, Charlotte Pitchford and Sarah Mcloughlin-Abrahams

Moving into the New Year the Committee plan to continue working alongside staff to improve the admissions into preschool using advertising and word of mouth. We plan to help staff with returning to normal preschool routine after the pandemic. We also plan to continue to work with Friends of Whitley School to fundraise for our preschool as we rely heavily on this each year. The Committee welcome all parents who would like to join the committee, any help is greatly appreciated.

REGISTERED COMPANY NUMBER: 05730064 (England and Wales)
REGISTERED CHARITY NUMBER: 1118099

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2021
for
Whitley Community Pre-School**

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Whitley Community Pre-School
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for the Year Ended 31 March 2021

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Whitley Community Pre-School
Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05730064 (England and Wales)

Registered Charity number
1118099

Registered office
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Trustees

Mrs P R Helm	Housewife	- resigned 16.7.21
Mrs L E Entwistle	Business Partner	- resigned 15.2.21
	And Mother	
Miss A V F Swinden	Sales Manager	
Mrs V L Brown	Pre-School	- appointed 28.6.21
	Manager	
Mrs S K McLoughlin-Abrahams	Project Manager	- appointed 12.4.21
Mrs C Pitchford	Stay At Home Mum	- appointed 12.4.21

Independent examiner

David William Buxton FCA
ICAEW
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 1. Offering appropriate play, education and care 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 whatever their race, culture, religion, means or ability; 2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs; 3. Instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

Whitley Community Pre-School

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Significant activities - Chairs Annual Report

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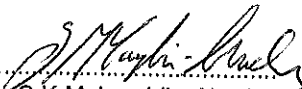
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Whitley Community Pre-School

Report of the Trustees
for the Year Ended 31 March 2021

Approved by order of the board of trustees on 17.12.21 and signed on its behalf by:


Mrs S K McLoughlin-Abrahams - Trustee

Whitley Community Pre-School
Statement of Trustees Responsibilities
for the Year Ended 31 March 2021

The trustees (who are also the directors of Whitley Community Pre-School for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
Whitley Community Pre-School**

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages six to ten.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton FCA
ICAEW
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Date: 17/12/2021

Whitley Community Pre-School

**Statement of Financial Activities
for the Year Ended 31 March 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		45,989	30,913
Investment income	2	38	76
Other incoming resources		17,302	5,817
Total incoming resources		63,329	36,806
 RESOURCES EXPENDED			
Charitable activities			
Operation of the pre-school		60,039	50,531
 NET INCOMING/(OUTGOING) RESOURCES		3,290	(13,725)
 RECONCILIATION OF FUNDS			
Total funds brought forward		30,136	43,861
 TOTAL FUNDS CARRIED FORWARD		33,426	30,136

The notes form part of these financial statements

Whitley Community Pre-School

Balance Sheet At 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		33,426	30,136
NET CURRENT ASSETS		33,426	30,136
TOTAL ASSETS LESS CURRENT LIABILITIES		33,426	30,136
NET ASSETS		33,426	30,136
FUNDS	5		
Unrestricted funds		33,426	30,136
TOTAL FUNDS		33,426	30,136

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

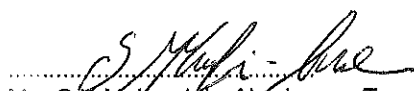
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 17.12.21 and were signed on its behalf by:



Mrs S K McLoughlin-Abrahams -Trustee

The notes form part of these financial statements

Whitley Community Pre-School

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	38	76

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Whitley Community Pre-School

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

4. STAFF COSTS

	2021 £	2020 £
Wages and salaries	36,019	39,166
Social security costs	-	149
	<u>36,019</u>	<u>39,315</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Pre-school staff	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

5. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	30,136	3,290	33,426
	<u>30,136</u>	<u>3,290</u>	<u>33,426</u>
TOTAL FUNDS	<u>30,136</u>	<u>3,290</u>	<u>33,426</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,329	(60,039)	3,290
	<u>63,329</u>	<u>(60,039)</u>	<u>3,290</u>
TOTAL FUNDS	<u>63,329</u>	<u>(60,039)</u>	<u>3,290</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	43,861	(13,725)	30,136
	<u>43,861</u>	<u>(13,725)</u>	<u>30,136</u>
TOTAL FUNDS	<u>43,861</u>	<u>(13,725)</u>	<u>30,136</u>

Whitley Community Pre-School

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,806	(50,531)	(13,725)
TOTAL FUNDS	<u>36,806</u>	<u>(50,531)</u>	<u>(13,725)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	43,861	(10,435)	33,426
TOTAL FUNDS	<u>43,861</u>	<u>(10,435)</u>	<u>33,426</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,135	(110,570)	(10,435)
TOTAL FUNDS	<u>100,135</u>	<u>(110,570)</u>	<u>(10,435)</u>

6. ULTIMATE CONTROLLING PARTY

The charity is under the control of its members.

7. CAPITAL

Every member of the pre-school undertakes to pay such an amount as may be required not exceeding £1 towards the pre-schools assets should the pre-school be wound up while he, she or it remains a member or within one year when they ceased to be a member towards the costs of the dissolution and the liabilities incurred by the pre-school while the contributor was a member.

Whitley Community Pre-School
Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Fees	17,088	12,081
Vouchers	27,715	17,169
Fund raisers	967	1,172
Other donations	119	32
Toddlers	-	303
Milk return	100	156
	<u>45,989</u>	<u>30,913</u>
Investment income		
Bank interest received	38	76
Other incoming resources		
Other income	17,302	5,817
	<u>63,329</u>	<u>36,806</u>
Total incoming resources		
	<u>63,329</u>	<u>36,806</u>
RESOURCES EXPENDED		
Charitable activities		
Wages and salaries	36,019	39,166
Payroll deductions	-	149
Subscriptions and insurance	-	516
Snack money	300	400
Equipment and sundry	20,267	5,555
	<u>56,586</u>	<u>45,786</u>
Support costs		
Other		
Rent	3,453	4,745
	<u>60,039</u>	<u>50,531</u>
Total resources expended		
	<u>60,039</u>	<u>50,531</u>
Net income/(expenditure)	<u><u>3,290</u></u>	<u><u>(13,725)</u></u>

This page does not form part of the statutory financial statements

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REGISTERED CHARITY NUMBER: 1118099

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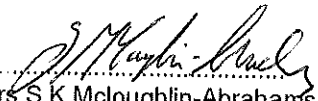
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for the Year Ended 31 March 2021

Approved by order of the board of trustees on 17.12.21 and signed on its behalf by:


Mrs S K McLoughlin-Abrahams - Trustee

Whitley Community Pre-School
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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David William Buxton FCA
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Date: 17/12/2021

Whitley Community Pre-School

**Statement of Financial Activities
for the Year Ended 31 March 2021**

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TOTAL ASSETS LESS CURRENT LIABILITIES		33,426	30,136
NET ASSETS		33,426	30,136
FUNDS	5		
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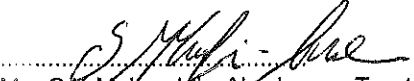
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The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 17.12.21 and were signed on its behalf by:


Mrs S K McLoughlin-Abrahams -Trustee

The notes form part of these financial statements

Whitley Community Pre-School

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	38	76

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Whitley Community Pre-School

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

4. STAFF COSTS

	2021 £	2020 £
Wages and salaries	36,019	39,166
Social security costs	-	149
	<u>36,019</u>	<u>39,315</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Pre-school staff	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

5. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	30,136	3,290	33,426
	<u>30,136</u>	<u>3,290</u>	<u>33,426</u>
TOTAL FUNDS	<u>30,136</u>	<u>3,290</u>	<u>33,426</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,329	(60,039)	3,290
	<u>63,329</u>	<u>(60,039)</u>	<u>3,290</u>
TOTAL FUNDS	<u>63,329</u>	<u>(60,039)</u>	<u>3,290</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	43,861	(13,725)	30,136
	<u>43,861</u>	<u>(13,725)</u>	<u>30,136</u>
TOTAL FUNDS	<u>43,861</u>	<u>(13,725)</u>	<u>30,136</u>

Whitley Community Pre-School

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,806	(50,531)	(13,725)
TOTAL FUNDS	<u>36,806</u>	<u>(50,531)</u>	<u>(13,725)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	43,861	(10,435)	33,426
TOTAL FUNDS	<u>43,861</u>	<u>(10,435)</u>	<u>33,426</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,135	(110,570)	(10,435)
TOTAL FUNDS	<u>100,135</u>	<u>(110,570)</u>	<u>(10,435)</u>

6. ULTIMATE CONTROLLING PARTY

The charity is under the control of its members.

7. CAPITAL

Every member of the pre-school undertakes to pay such an amount as may be required not exceeding £1 towards the pre-schools assets should the pre-school be wound up while he, she or it remains a member or within one year when they ceased to be a member towards the costs of the dissolution and the liabilities incurred by the pre-school while the contributor was a member.

Whitley Community Pre-School
Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Fees	17,088	12,081
Vouchers	27,715	17,169
Fund raisers	967	1,172
Other donations	119	32
Toddlers	-	303
Milk return	100	156
	<u>45,989</u>	<u>30,913</u>
Investment income		
Bank interest received	38	76
Other incoming resources		
Other income	17,302	5,817
	<u>63,329</u>	<u>36,806</u>
Total incoming resources		
	<u>63,329</u>	<u>36,806</u>
RESOURCES EXPENDED		
Charitable activities		
Wages and salaries	36,019	39,166
Payroll deductions	-	149
Subscriptions and insurance	-	516
Snack money	300	400
Equipment and sundry	20,267	5,555
	<u>56,586</u>	<u>45,786</u>
Support costs		
Other		
Rent	3,453	4,745
	<u>60,039</u>	<u>50,531</u>
Total resources expended		
	<u>60,039</u>	<u>50,531</u>
Net income/(expenditure)	<u><u>3,290</u></u>	<u><u>(13,725)</u></u>

This page does not form part of the statutory financial statements