



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 8	Year 2022

2

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode	<input type="text" value="WA3 6TS"/>
----------	--------------------------------------

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	Hannah Thomas	Chairperson		
2	Jen Courbet	Secretary		
3	Monika Boscarino	Treasurer		
4	Rhian Keogh			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rhian Keogh	

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mary Hughes, Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (e.g. trust, association, company)	Company
Trustee selection methods (e.g. appointed by, elected by)	Elected by members at Annual General Meeting

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.

All Trustees must have a current enhanced DBS and Ofsted EY2 Form.

Section C Objectives and activities

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

The objectives of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of these children through community groups.

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)

Offer appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and 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.

Encourage the study of needs of such children and their families.

Promoting public interest in and recognition of such needs.

Instigating the adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to provide high quality nursery education and care to the children of our local community.

We have had many fundraising events over the year, for example a Christmas Concert very well attended by the local community.

We held numerous sponsored events for the children throughout the year, also Raffles in February.

We had an Easter bonnet parade and egg decorating competition, Christmas craft days, which parents enjoyed participating in. There were also Christmas parties where the children received gifts from Santa.

We have an account with easyfundraising.org.uk which is a great way to raise money for charities just by shopping online. This has been a successful way of raising a little extra money.

We also had an end of the year "graduation" ceremony for our older children and raised funds by selling usb's of this.

Section E Financial review

Brief statement of the charity's policy on reserves

We continue to hold sufficient reserves to cover three months' running costs and staff redundancy payments as suggested by the Pre-School Learning Alliance.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Hannah Thomas

Full name(s) Hannah Thomas

Position (e.g. Secretary, Chair, etc) Chairperson

Date 31/08/2022

The Village Pre-School For the Year Ended 31st August 2022

Notes to the Financial Statements for the Year Ended 31st August 2022

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Turnover

Turnover represents amounts receivable from donations, grants, local authority and other income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life.

Land & Buildings 4% and 10%

Fixtures, Fittings, & Equipment 20% and 50%

2. OPERATING PROFIT / (LOSS)

The operating profit is stated after charging:

Depreciation – owned assets £4779

The Village Pre-School For the Year Ended 31st August 2022

Tangible Fixed assets

Cost

At 1st Sept 2021

Additions

At 31st Aug 22

Depreciation

At 31st Aug 2021

Charge this period

At 31st Aug 2022

Net Book Value

At 31st Aug 2022

The Village Pre-School For the Year Ended 31st Aug 2022

Turnover

Admin Expenses

Operating Profit / (Loss)

Interest Receivable

Interest payable

Surplus of (Deficit) on Ordinary Activities before Taxation

Tax on Surplus of Ordinary Activities

Surplus or (Deficit) for the Financial Year after Taxation

Retained Surplus or (Deficit) Brought Forward

Retained Surplus or (Deficit) C/Forward

Balance Sheet**Fixed Assets**

Land & Buildings

Fixtures,Fittings & Equipment
IT Equipment

Current Assets

Debtors & Prepayments
Stock
Cash at Bank
Cash in Hand

Current Liabilities

Creditors **(DUE WITHIN 1 YEAR)**

Net Current Assets

Capital & Reserves

Capital Invested
Retained Surplus
Profit & (Loss) Account Y/E 31_08_2022

ol (Gorse Covert)
1st August 2022

on and in accordance with the Financial Reporting Standard for Small

funding, and nursery fee income.

asset over its estimated useful life.

£4,779

ol (Gorse Covert)
1st August 2022

Buildings	IT Equip	Fix Fit & Equip	Total
------------------	-----------------	----------------------------	--------------

£110,603	£1,173	£35,534	£147,310
£0	£0	£0	£0
£110,603	£1,173	£35,534	£147,310
£58,270	£1,173	£35,534	£94,977
£4,779	£0	£0	£4,779
£63,049	£1,173	£35,534	£99,756
£47,554	£0	£0	£47,554

ol (Gorse Covert) 1st August 2022

2022	2021
£85,852	£81,386
£76,141	£75,462
£9,711	£5,923
£20	£991
£9,731	£6,914
£0	£0
£9,731	£6,914
£0	£0
£9,731	£6,914
£95,868	£88,954
£105,599	£95,868

2022
£47,554

2021
£52,332

£0		£0	
£0		£0	
	£47,554		£52,332
£0		£1,239	
£0		£0	
£94,474		£84,534	
£0		£0	
	£94,474		£85,773
	£1,521		£2,550
	£140,507		£135,555
	£65,763		£65,763
	£69,792		£68,113
	£4,952		£1,679
	£140,507		£135,555

For the Year Ended 31st August 2022

As described on the balance sheet you are responsible for the

preparation of the financial statements for the period ended 31st

August 2021 set out in the file (The Village Pre-School Accounts

31_08_22) and you consider that the community investment

company is exempt from a full audit.

In accordance with your instructions, I have compiled these

unaudited financial statements in order to assist you to fulfil your

statutory responsibilities, from the accounting records and

information and explanatory explanations supplied to me.

Ade Perryman

Ade Perryman

4291 Limited

35 Highbury Avenue

Irlam

Manchester

M44 6BU

Dated 17/03/2023