



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 31	Month 01	Year 2023		Day 31	Month 01	Year 2024

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"/>
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#### 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				
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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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### 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](http://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**

31/01/2024

The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2024  
Tangible Fixed assets

	Buildings	IT Equip	Fix Fit & Equip	Total
<b>Cost</b>				
At 1st Sept 2022	110603	1173	35534	147310
Additions	0	0	0	0
At 31st Aug 2	110603	1173	35534	147310
<b>Depreciation</b>				
At 31st Aug 2022	67828	1173	35534	104535
Charge this period	4779	0	0	4779
At 31st Aug 2023	72607	1173	35534	109314
<b>Net Book Value</b>				
At 31st Aug 2023	37996	0	0	37996

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31st August 2024**  
**Profit & (Loss) account**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Turnover	136315	88196
Admin Expenses	116856	88033
Operating Profit / (Loss)	19459	163
Interest Receivable	1809	1024
	21268	1187
Interest payable	0	0
<b>Surplus of (Deficit) on Ordinay Activities before Taxation</b>	<b>21268</b>	<b>1187</b>
Tax on Surplus of Ordinary Activities	0	0
<b>Surplus or ( Deficit ) for the Financial Year after Taxation</b>	<b>21268</b>	<b>1187</b>



The Village Pre-School (Gorse Covert)  
For the Year Ended 31st August 2024

Balance Sheet

Fixed Assets	<u>2024</u>		<u>2023</u>	
Land & Buildings	37995		42775	
Fixtures,Fittings & Equipment	0		0	
IT Equipment	0		0	
		37995		42775
 <u>Current Assets</u>				
Debtors & Prepayments	0		722	
Stock	0		0	
Cash at Bank	141215		98197	
Cash in Hand	0		0	
		141215		98919
Current Liabilities				
Creditors (DUE WITHIN 1 YE	16248	16248	0	0
Net Current Assets		162962		141694
 Capital & Reserves				
Capital Invested		65763		65763
Retained Surplus		75931		74744
Profit & ( Loss ) Account Y/E 31_08_2024		21268		1187
		162962		141694

**The Village Pre-School (Gorse Covert)**  
**For the Year Ended 31st August 2024**

<b>EXPENDITURE</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Payroll Costs	80779	65053
Contractor Finance & Support	900	600
Lease from WBC	6600	7150
	88279	72803
Other Expenses	23798	10451
Expenditure	112077	83254
Depreciation	4779	4779
<b>Total Expenditure</b>	<b>116856</b>	<b>88033</b>

For the Year Ended 31st August 2024

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31<sup>st</sup> August 2024 set out in the file (The Village Pre-School Accounts31/08/24) 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 20/04/2025