

# WEST ROW PRE-SCHOOL

England & Wales - Charity number 1126807

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-11-19

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

## Contact

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**Address** Beeches Road  
West Row  
Bury St. Edmunds  
Suffolk  
IP28 8NY

**Phone** 01638428082

**Email** [westrow.preschool@googlemail.com](mailto:westrow.preschool@googlemail.com)

**Website** [www.westrow.suffolk.sch.uk](http://www.westrow.suffolk.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS AT WEST ROW PRE-SCHOOL BY PROVIDING THE NECESSARY FACILITIES FOR DAILY CARE, RECREATION AND EDUCATION, NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

**Activities:** Our Charity provides 26 childcare spaces per session for children aged 2-5 years old. We offer high quality care and education. The staff are trained to a minimum level two. Children are given a Key Person who is responsible for ensuring the curriculum is delivered to suit their individual needs and interests. The curriculum covers seven areas of learning and is delivered through play activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** WESTROW PRE-SCHOOL
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£179,776	£143,547	-	-
2024-04-05	£158,728	£144,140	-	-
2023-04-05	£138,908	£160,294	-	-
2022-04-05	£137,817	£141,121	-	-
2021-04-05	£148,594	£125,184	-	-

## Trustees

Name	Role	Appointed
<b>Laura Quincey</b>	Chair	2022-06-01
Christine Bacon		2022-02-14
Jeanette Gammon		2021-04-14
Natasha Holdgate		2022-03-22
Susan Walker		2021-04-14

**WEST ROW PRE-SCHOOL**

England & Wales - Charity number 1126807

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# Accounts

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WEST ROW PRE-SCHOOL

CHARITABLE TRUST

Registered Charity No. 1126807

FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2025

Whitings LLP  
Chartered Accountants and Business Advisors  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

WEST ROW PRE-SCHOOL  
FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2025

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**WEST ROW PRE - SCHOOL  
CHARITY INFORMATION**

Trust Deed Dated 13th November 2008

Registered Charity Number: 1126807

Registered Charity Name: West Row Pre - School

Principal/Registered Office: Mrs Sue Walker  
West Row Pre -School  
Beeches Road  
West Row  
Suffolk  
IP28 8NY

Trustees who served in 2024/25: Laura Quincey (Chair)  
Natasha Holdgate  
Christine Bacon  
Sue Walker  
Jeanette Gammon

Clerk to the Trustees: Sue Walker

Examiner: Mr. R. Alecock  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House,  
46 St. Andrews Street,  
Mildenhall,  
Suffolk, IP28 7HB

Bankers: Barclays Bank  
20/21 Cornhill,  
Bury Saint Edmunds  
Suffolk, IP33 1DY

**WEST ROW PRE - SCHOOL**  
**TRUSTEES' REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

---

**Introduction:**

The Trustees present their annual report and the financial statements for the year to 5<sup>th</sup> April 2025.

**Appointment of Trustees:**

Trustees are appointed by the approval by the Trustees, and must be over 18 or organisations that are approved by the Trustees. There is no maximum number of trustees and the minimum number is 3.

**Governing Document:**

The trust is governed by a Deed dated 13<sup>th</sup> November 2008.

**Charitable Objects:**

The Charity provides 26 childcare spaces per session for children aged 2-5 years old. We offer high quality care and education. The staff are trained to a minimum level two. Children are given a key person who is responsible for ensuring the curriculum is delivered to suit their individual needs and interest. The curriculum covers seven areas of learning and is delivered through play activities.

**Charitable activities for the year ended 5<sup>th</sup> April 2025:**

We have provided education and care for children which has prepared them for primary school and life in general. This has enabled the children to develop a range of skills to help them achieve their full potential. In addition, the children have learnt to socialise and interact with their peers and relate to adults in a fun, warm and safe environment.

Our setting is currently rated as good by Ofsted. (February 2023)

**Voluntary Support:**

The Charity relies on the voluntary services of its Trustees.

**Reserves and reserves policy:**

There is no policy to maintain a particular level of reserves. The funds held are to be used for any purpose that meets the objects of the charity.

By Order of the Trustees

Mrs Laura Quincey  
Chair of Trustees

*L. Quincey*

Date:

*27/05/2025*



**WEST ROW PRE-SCHOOL**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	Year Ended		Year Ended	
<u>Income</u>	5th April 2025		5th April 2024	
	£	£	£	£
SCC Grant	1,335		2,232	
Economic disadvantaged	826		1,177	
3 and 4 year olds	110,852		111,254	
2 year olds	36,515		5,548	
Early Year Pupil Premium	2,035		1,277	
Fees	24,328		35,498	
SEN Additional Funding	909		0	
Interest	1,150		922	
Fundraising	1,075		820	
Training Income	752		0	
<b><u>TOTAL INCOME</u></b>		<b>179,776</b>		<b>158,728</b>
 <u>Expenditure</u>				
Property and Equipment	2,459		566	
Wages	127,265		130,722	
Accountancy	1,644		1,848	
Stationery	482		819	
Fruit/Milk/Sundries	1,213		893	
Utlilities and Fees	6,825		5,916	
Insurance	1,023		867	
Sundries	1,605		1,584	
Child Fee Refund	0		155	
Training	1,031		652	
Other	0		118	
<b><u>TOTAL PAYMENTS</u></b>		<b>143,547</b>		<b>144,140</b>
<b><u>NET SURPLUS FOR THE YEAR</u></b>		<b>36,229</b>		<b>14,588</b>



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**WEST ROW PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**

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	As at 5th April 2025		As at 5th April 2024	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<i>Cash in the Bank</i>				
Barclays Bank - Current Account	91,397		56,317	
Barclays Bank - Savings Account	78,601		77,452	
Cash in Hand	144		144	
	<u>170,142</u>		<u>133,913</u>	
<b>TOTAL ASSETS</b>		<u><u>170,142</u></u>		<u><u>133,913</u></u>

**WEST ROW PRE - SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

---

I report on the accounts of the Charity for the year ended 5<sup>th</sup> April 2025, which are set out on pages 2 to 4.

**Respective responsibilities of Trustees and Examiner**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of under section 144(2) of the Charities Act 2011 ("the Charities Act"), does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met, or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Alecock  
Independent Examiner  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

Date 24 June 2024

**WEST ROW PRE-SCHOOL**

England & Wales - Charity number 1126807

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# Accounts

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**WEST ROW PRE-SCHOOL  
CHARITABLE TRUST  
Registered Charity No. 1126807  
FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2024**

**Whitings LLP  
Chartered Accountants and Business Advisors  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB**

**WEST ROW PRE-SCHOOL**  
**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2024**

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**WEST ROW PRE - SCHOOL  
CHARITY INFORMATION**

Trust Deed Dated 13th November 2008

Registered Charity Number: 1126807

Registered Charity Name: West Row Pre - School

Principal/Registered Office: Mrs Sue Walker  
West Row Pre -School  
Beeches Road  
West Row  
Suffolk  
IP28 8NY

Trustees who served in 2023/24:

Laura Quincey

Natasha Holdgate

Christine Bacon

Sue Walker

Jeanette Gammon

Clerk to the Trustees: Sue Walker

Examiner: Mr. R. Alecock  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House,  
46 St. Andrews Street,  
Mildenhall,  
Suffolk, IP28 7HB

Bankers: Barclays Bank  
20/21 Cornhill,  
Bury Saint Edmunds  
Suffolk, IP33 1DY

**WEST ROW PRE - SCHOOL**  
**TRUSTEES' REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

---

**Introduction:**

The Trustees present their annual report and the financial statements for the year to 5<sup>th</sup> April 2024.

**Appointment of Trustees:**

Trustees are appointed by the approval by the Trustees, and must be over 18 or organisations that are approved by the Trustees. There is no maximum number of trustees and the minimum number is 3.

**Governing Document:**

The trust is governed by a Deed dated 13<sup>th</sup> November 2008.

**Charitable Objects:**

The Charity provides 26 childcare spaces per session for children aged 2-5 years old. We offer high quality care and education. The staff are trained to a minimum level two. Children are given a key person who is responsible for ensuring the curriculum is delivered to suit their individual needs and interest. The curriculum covers seven areas of learning and is delivered through play activities.

**Charitable activities for the year ended 5<sup>th</sup> April 2024:**

We have provided education and care for children which has prepared them for primary school and life in general. This has enabled the children to develop a range of skills to help them achieve their full potential. In addition, the children have learnt to socialise and interact with their peers and relate to adults in a fun, warm and safe environment.

Our setting is currently rated as good by Ofsted. (February 2023)

**Voluntary Support:**

The Charity relies on the voluntary services of its Trustees.

**Reserves and reserves policy:**

There is no policy to maintain a particular level of reserves. The funds held are to be used for any purpose that meets the objects of the charity.

By Order of the Trustees

Mrs Laura Quincey  
Chair of Trustees



Date:

20/11/2024

**WEST ROW PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT**

<u>Income</u>	Year Ended 5th April 2024		Year Ended 5th April 2023	
	£	£	£	£
SCC Grant	2,232		1,255	
Economic disadvantaged	1,177		659	
3 and 4 year olds	111,254		96,968	
2 year olds	5,548		4,361	
Early Year Pupil Premium	1,277		1,696	
Fees	35,498		26,833	
SEN Additional Funding	0		5,650	
Interest	922		116	
Fundraising	820		1,370	
<b><u>TOTAL INCOME</u></b>		<b><u>158,728</u></b>		<b><u>138,908</u></b>
<u>Expenditure</u>				
Property and Equipment	565		6,201	
Wages	130,722		145,251	
Accountancy	1,848		1,956	
Stationery	819		107	
Fruit/Milk/Sundries	893		722	
Utilities and Fees	5,916		2,697	
Insurance	867		827	
Sundries	1,584		2,203	
Child Fee Refund	155		209	
Training	652		25	
Other	118		96	
<b><u>TOTAL PAYMENTS</u></b>		<b><u>144,140</u></b>		<b><u>160,294</u></b>
<b><u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u></b>		<b><u>14,588</u></b>		<b><u>(21,386)</u></b>

**WEST ROW PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**

	As at 5th April 2024		As at 5th April 2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<i>Cash in the Bank</i>				
Barclays Bank - Current Account	56,317		42,651	
Barclays Bank - Savings Account	77,452		76,530	
Cash in Hand	144		144	
		133,913		119,325
<b>TOTAL ASSETS</b>		<b>133,913</b>		<b>119,325</b>

**WEST ROW PRE - SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

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I report on the accounts of the Charity for the year ended 5<sup>th</sup> April 2024, which are set out on pages 2 to 4.

**Respective responsibilities of Trustees and Examiner**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of under section 144(2) of the Charities Act 2011 ("the Charities Act"), does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Alecock  
Independent Examiner  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

Date 20/11/2024

**WEST ROW PRE-SCHOOL**

England & Wales - Charity number 1126807

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# Accounts

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**WEST ROW PRE-SCHOOL**

**CHARITABLE TRUST**

**Registered Charity No. 1126807**

**FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2023**

Whitings LLP  
Chartered Accountants and Business Advisors  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

**WEST ROW PRE-SCHOOL**  
**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2023**

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**WEST ROW PRE - SCHOOL  
CHARITY INFORMATION**

Trust Deed Dated 13th November 2008

Registered Charity Number: 1126807

Registered Charity Name: West Row Pre - School

Principal/Registered Office: Mrs Sue Walker  
West Row Pre -School  
Beeches Road  
West Row  
Suffolk  
IP28 8NY

Trustees who served in 2022/23: Laura Quincy (Appointed 1<sup>st</sup> June 2022)  
Natasha Holdgate (Appointed 22<sup>nd</sup> March 2022)  
Christine Bacon (Appointed 14<sup>th</sup> February 2022)  
Sue Walker  
Jeanette Gammon

Clerk to the Trustees: Sue Walker

Examiner: Mr. R. Alecock  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House,  
46 St. Andrews Street,  
Mildenhall,  
Suffolk, IP28 7HB

Bankers: Barclays Bank  
20/21 Cornhill,  
Bury Saint Edmunds  
Suffolk, IP33 1DY

**WEST ROW PRE - SCHOOL**  
**TRUSTEES' REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

---

**Introduction:**

The Trustees present their annual report and the financial statements for the year to 5<sup>th</sup> April 2023.

**Appointment of Trustees:**

Trustees are appointed by the approval by the Trustees, and must be over 18 or organisations that are approved by the Trustees. There is no maximum number of trustees and the minimum number is 3.

**Governing Document:**

The trust is governed by a Deed dated 13<sup>th</sup> November 2008.

**Charitable Objects:**

The Charity provides 26 childcare spaces per session for children aged 2-5 years old. We offer high quality care and education. The staff are trained to a minimum level two. Children are given a key person who is responsible for ensuring the curriculum is delivered to suit their individual needs and interest. The curriculum covers seven areas of learning and is delivered through play activities.

**Charitable activities for the year ended 5<sup>th</sup> April 2023:**

We have provided education and care for children which has prepared them for primary school and life in general. This has enabled the children to develop a range of skills to help them achieve their full potential. In addition, the children have learnt to socialise and interact with their peers and relate to adults in a fun, warm and safe environment.

Our setting is currently rated as good by Ofsted. (February 2023)

**Voluntary Support:**

The Charity relies on the voluntary services of its Trustees.

**Reserves and reserves policy:**

There is no policy to maintain a particular level of reserves. The funds held are to be used for any purpose that meets the objects of the charity.

By Order of the Trustees

Mrs Laura Quincy  
Chair of Trustees

*L. Quincey*

Date: *11/10/2023*

**WEST ROW PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT**

<u>Income</u>	Year Ended 5th April 2023		Year Ended 5th April 2022	
	£	£	£	£
SCC Grant	1,255		2,560	
Economic disadvantaged	659		231	
3 and 4 year olds	96,968		93,703	
2 year olds	4,361		3,554	
Early Year Pupil Premium	1,696		1,266	
Fees	26,833		30,305	
SEN Additional Funding	5,650		3,708	
Interest	116		8	
Fundraising	1,370		2,224	
Other	0		257	
HMRC Coronavirus Job Retention Scheme	0		0	
SCC Small Business Grant	0		0	
		138,908		137,816
<b><u>TOTAL INCOME</u></b>		138,908		137,816
 <u>Expenditure</u>				
Property and Equipment	6,201		543	
Wages	145,251		128,765	
Accountancy	1,956		2,610	
Stationery	107		249	
Fruit/Milk/Sundries	722		514	
Utilities and Fees	2,697		3,510	
Insurance	827		804	
Sundries	2,203		2,207	
Child Fee Refund	209		98	
Training	25		1,362	
Other	96		459	
		160,294		141,121
<b><u>TOTAL PAYMENTS</u></b>		160,294		141,121
<b><u>NET DEFICIT FOR THE YEAR</u></b>		-21,386		-3,305

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WEST ROW PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES

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	As at 5th April 2023		As at 5th April 2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<i>Cash in the Bank</i>				
Barclays Bank - Current Account	42,651		64,152	
Barclays Bank - Savings Account	76,530		76,415	
Cash in Hand	144		144	
		<u>119,325</u>		<u>140,711</u>
<b>TOTAL ASSETS</b>		<u>119,325</u>		<u>140,711</u>

**WEST ROW PRE - SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

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I report on the accounts of the Charity for the year ended 5<sup>th</sup> April 2023, which are set out on pages 2 to 4.

**Respective responsibilities of Trustees and Examiner**

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**Basis of Independent Examiner's report**

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In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
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R Alecock  
Independent Examiner  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

Date 11/10/23

**WEST ROW PRE-SCHOOL**

England & Wales - Charity number 1126807

---

# Accounts

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WEST ROW PRE-SCHOOL  
CHARITABLE TRUST  
Registered Charity No. 1126807  
FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2022

Whitings LLP  
Chartered Accountants and Business Advisors  
Willow House  
46 St Andrews Street  
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IP28 7HB

WEST ROW PRE-SCHOOL  
FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2022

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**WEST ROW PRE - SCHOOL  
CHARITY INFORMATION**

Trust Deed Dated 13th November 2008  
Registered Charity Number: 1126807  
Registered Charity Name: West Row Pre - School  
Principal/Registered Office: Mrs Sue Walker  
West Row Pre -School  
Beeches Road  
West Row  
Suffolk  
IP28 8NY

Trustees who served in 2021/22 : Mrs Christine Bacon (Appointed 14<sup>th</sup> February 2022 & Resigned 1<sup>st</sup> June 2022)  
Laura Quincy (Appointed 1<sup>st</sup> June 2022)  
Mrs Karys Matthams (Resigned 14<sup>th</sup> February 2022)  
Mrs Sue Walker (Appointed 14<sup>th</sup> April 2021)

Clerk to the Trustees: Mrs Jeanette Gammon (Appointed 14<sup>th</sup> April 2021)  
Mrs Sue Walker (Appointed 14<sup>th</sup> April 2021)

Examiner: Mr. R. Alecock  
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House,  
46 St. Andrews Street,  
Mildenhall,  
Suffolk, IP28 7HB

Bankers: Barclays Bank  
20/21 Cornhill,  
Bury Saint Edmunds  
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**WEST ROW PRE - SCHOOL**  
**TRUSTEES' REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

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**Introduction:**

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The Charity provides 26 Childcare spaces per session for children aged 2-5 years old. We offer high quality care and education. The staff are trained to a minimum level three. Children are given a key person who is responsible for ensuring the curriculum is delivered to suit their individual needs and interest. The Curriculum covers seven areas of learning and is delivered through play activities.

**Charitable activities for the year ended 5<sup>th</sup> April 2022:**

We have provided education and care for children which has prepared them for primary school and life in general. This has enabled the children to develop a range of skills to help them achieve their full potential. In addition, the children have learnt to socialise and interact with their peers and relate to adults in a fun, warm and safe environment.

Our setting is currently rated as outstanding by Ofsted. ( May 2017)

**Voluntary Support:**

The Charity relies on the voluntary services of its Trustees.

**Reserves and reserves policy:**

There is no policy to maintain a particular level of reserves. The funds held are to be used for any purpose that meets the objects of the charity.

By Order of the Trustees

Mrs Laura Quincy  
Chair of Trustees

Date:

*L. Quincy*

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*16/7/22*

**WEST ROW PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT**

	Year Ended		Year Ended	
	5th April 2022		5th April 2021	
<u>Income</u>	£	£	£	£
SCC Grant	2,560		1,665	
Economic disadvantaged	231		391	
3 and 4 year olds	93,703		100,893	
2 year olds	3,554		10,030	
Early Year Pupil Premium	1,266		961	
Fees	30,305		17,095	
SEN Additional Funding	3,708		0	
Interest	8		48	
Fundraising	2,224		1,153	
Other	257		0	
HMRC Coronavirus Job Retention Scheme	0		6,357	
SCC Small Business Grant	0		10,000	
		137,817		148,594
<b><u>TOTAL INCOME</u></b>		<b><u>137,817</u></b>		<b><u>148,594</u></b>
<b><u>Expenditure</u></b>				
Property and Equipment	543		2,896	
Wages	128,765		113,298	
Accountancy	2,610		1,500	
Stationery	249		318	
Fruit/Milk/Sundries	514		421	
Utlilities and Fees	3,510		2,000	
Insurance	804		789	
Sundries	2,207		2,565	
Child Fee Refund	98		1,371	
Training	1,362		26	
Other	459		0	
		141,121		125,184
<b><u>TOTAL PAYMENTS</u></b>		<b><u>141,121</u></b>		<b><u>125,184</u></b>
<b><u>NET (DEFICIT)/SURPLUS FOR THE YEAR</u></b>		<b><u>-3,305</u></b>		<b><u>23,410</u></b>

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WEST ROW PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES

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	As at 5th April 2022		As at 5th April 2021	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<i>Cash in the Bank</i>				
Barclays Bank - Current Account	64,152		67,465	
Barclays Bank - Savings Account	76,415		76,407	
Cash in Hand	144		144	
	<u>140,711</u>		<u>144,016</u>	
<b>TOTAL ASSETS</b>	<u>140,711</u>		<u>144,016</u>	

**WEST ROW PRE - SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

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I report on the accounts of the Charity for the year ended 5<sup>th</sup> April 2022, which are set out on pages 2 to 4.

**Respective responsibilities of Trustees and Examiner**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of under section 144(2) of the Charities Act 2011 ("the Charities Act"), does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, whether particular matters have come to my attention.


**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met, or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Alecock  
Independent Examiner   
Whitings LLP  
Chartered Accountants and Business Advisers  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

Date 16 JULY 2022

**WEST ROW PRE-SCHOOL**

England & Wales - Charity number 1126807

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# Accounts

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**WEST ROW PRE-SCHOOL**

**CHARITABLE TRUST**

**Registered Charity No. 1126807**

**FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2021**

Whiting & Partners  
Chartered Accountants and Business Advisors  
Willow House  
46 St Andrews Street  
Mildenhall  
Suffolk  
IP28 7HB

**WEST ROW PRE-SCHOOL**  
**FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2021**

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Independent Examiner's Report	5

**WEST ROW PRE - SCHOOL  
CHARITY INFORMATION**

Trust Deed Dated 13th November 2008

Registered Charity Number: 1126807

Registered Charity Name: West Row Pre – School

Principal/Registered Office: Mrs Karys Matthams  
West Row Pre -School  
Beeches Road  
West Row  
Suffolk  
IP28 8NY

Trustees who served in 2020/21 :

Mrs Karys Matthams

Mrs Sue Walker (Appointed 14<sup>th</sup> April 2021)

Mrs Christine Bacon (Appointed 14<sup>th</sup> April 2021)

Mrs Jeanette Gammon (Appointed 14<sup>th</sup> April 2021)

Harry Dring (Resigned 14<sup>th</sup> April 2021)

Clerk to the Trustees: Mrs Sue Walker (Appointed 14<sup>th</sup> April 2021)

Examiner: Mr. R. Alecock  
Whiting & Partners  
Chartered Accountants and Business Advisers  
Willow House,  
46 St. Andrews Street,  
Mildenhall,  
Suffolk, IP28 7HB

Bankers: Barclays Bank  
20/21 Cornhill,  
Bury Saint Edmunds  
Suffolk, IP33 1DY

**WEST ROW PRE - SCHOOL**  
**TRUSTEES' REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

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**Introduction:**

The Trustees present their annual report and the financial statements for the year to 5<sup>th</sup> April 2021.

**Appointment of Trustees:**

Trustees are appointed by the approval by the Trustees, and must be over 18 or organisations that are approved by the Trustees. There is no maximum number of trustees and the minimum number is 3.

**Governing Document:**

The trust is governed by a Deed dated 13<sup>th</sup> November 2008.

**Charitable Objects:**

The Charity provides 26 Childcare spaces per session for children aged 2-5 years old. We offer high quality care and education. The staff are trained to a minimum level three. Children are given a key person who is responsible for ensuring the curriculum is delivered to suit their individual needs and interest. The Curriculum covers seven areas of learning and is delivered through play activities.

**Charitable activities for the year ended 5<sup>th</sup> April 2021:**

We have provided education and care for children which has prepared them for primary school and life in general. This has enabled the children to develop a range of skills to help them achieve their full potential. In addition the children have learnt to socialise and interact with their peers and relate to adults in a fun, warm and safe environment.

Our setting is currently rated as outstanding by Ofsted.

**Voluntary Support:**

The Charity relies on the voluntary services of its Trustees.

**Reserves and reserves policy:**

There is no policy to maintain a particular level of reserves. The funds held are to be used for any purpose that meets the objects of the charity.

By Order of the Trustees

Mrs Karys Matthams  
Chair of Trustees

Date:

**WEST ROW PRE-SCHOOL  
RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Year Ended</b>		<b>Year Ended</b>	
<b>Income</b>	<b>5th April 2021</b>		<b>5th April 2020</b>	
	£	£	£	£
SCC Grant	1,665		1,160	
Economic disadvantaged	391		200	
3 and 4 year olds	100,893		84,777	
2 year olds	10,030		4,695	
Early Year Pupil Premium	961		0	
Fees	17,095		32,525	
Interest	48		152	
Fundraising	1,153		1,213	
Other	0		303	
HMRC Coronavirus Job Retention Scheme	6,357		0	
SCC Small Business Grant	10,000		0	
		148,594		125,025
<b><u>TOTAL INCOME</u></b>		<b>148,594</b>		<b>125,025</b>
 <b><u>Expenditure</u></b>				
Property and Equipment	2,896		826	
Wages	113,298		94,419	
Accountancy	1,500		600	
Stationery	318		884	
Fruit/Milk/Sundries	421		622	
Utilities and Fees	2,000		5,333	
Insurance	789		780	
Sundries	2,565		3,251	
Child Fee Refund	1,371		127	
Training	26		703	
		125,184		107,545
<b><u>TOTAL PAYMENTS</u></b>		<b>125,184</b>		<b>107,545</b>
<b><u>NET SURPLUS FOR THE YEAR</u></b>		<b>23,410</b>		<b>17,480</b>

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**WEST ROW PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**

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	As at 5th April 2021		As at 5th April 2020	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<i>Cash in the Bank</i>				
Barclays Bank - Current Account	67,465		44,103	
Barclays Bank - Savings Account	76,407		76,359	
Cash in Hand	144		144	
	<u>144,016</u>		<u>120,606</u>	
<b>TOTAL ASSETS</b>		<u><b>144,016</b></u>		<u><b>120,606</b></u>

**WEST ROW PRE - SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST ROW PRESCHOOL**

---

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R Alecock  
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Date