

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

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 5TH 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 14th February 2022 & Resigned 1st June 2022)
Laura Quincy (Appointed 1st June 2022)
Mrs Karys Matthams (Resigned 14th February 2022)
Mrs Sue Walker (Appointed 14th April 2021)

Clerk to the Trustees: Mrs Jeanette Gammon (Appointed 14th April 2021)
Mrs Sue Walker (Appointed 14th 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
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 5th April 2022.

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 13th 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 5th 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 5th April 2022		Year Ended 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
<u>TOTAL INCOME</u>		<u>137,817</u>		<u>148,594</u>
<u>Expenditure</u>				
Property and Equipment	543		2,896	
Wages	128,765		113,298	
Accountancy	2,610		1,500	
Stationery	249		318	
Fruit/Milk/Sundries	514		421	
Utilities 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
<u>TOTAL PAYMENTS</u>		<u>141,121</u>		<u>125,184</u>
<u>NET (DEFICIT)/SURPLUS FOR THE YEAR</u>		<u>-3,305</u>		<u>23,410</u>

WEST ROW PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

	As at 5th April 2022		As at 5th April 2021	
	£	£	£	£
CURRENT ASSETS				
<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	
		140,711		144,016
TOTAL ASSETS		<u>140,711</u>		<u>144,016</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 5th 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