

WEST ROW PRE-SCHOOL

CHARITABLE TRUST

Registered Charity No. 1126807

FOR THE YEAR ENDED 5th 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 5TH 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 st June 2022) Natasha Holdgate (Appointed 22 nd March 2022) Christine Bacon (Appointed 14 th 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 5th 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 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 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 5th 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
<u>TOTAL INCOME</u>		<u>138,908</u>		<u>137,816</u>
<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
<u>TOTAL PAYMENTS</u>		<u>160,294</u>		<u>141,121</u>
<u>NET DEFICIT FOR THE YEAR</u>		<u>-21,386</u>		<u>-3,305</u>

WEST ROW PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

	As at 5th April 2023		As at 5th April 2022	
	£	£	£	£
CURRENT ASSETS				
<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	
		119,325		140,711
TOTAL ASSETS		<u>119,325</u>		<u>140,711</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 2023, 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 11/10/23