

**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**

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**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

*L. Quincey*

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>

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

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	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>		<u>133,913</u>		<u>119,325</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 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