

WRAY SCHOOL PRE-SCHOOL

England & Wales · Charity number 1142503

Details

Other names	WRAY PRE-SCHOOL
Status	Registered
Legal form	Trust
Registered	2011-06-21
Register	View on the Charity Commission register

Contact

Address	Wray School Preschool Wray Village Institute Main Street Wray Lancaster LA2 8QF
Phone	07787572472
Email	wraypre-school@hotmail.co.uk
Website	http://wray-pre-school.wix.com

Activities

Objects: THE AIMS 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 THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO 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;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: A sessional pre-school for children aged between two and five years old.

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,256	£38,439	-	-
2023-08-31	£34,795	£35,296	-	-
2022-08-31	£27,967	£32,072	-	-
2021-08-31	£29,959	£32,468	-	-
2020-08-31	£32,267	£32,253	-	-

Trustees

Name	Role	Appointed
Anne Philips	Chair	2019-09-01
DAVID WOOTTON		2018-08-01
Emma Horridge		2022-10-01

WRAY SCHOOL PRE-SCHOOL

England & Wales - Charity number 1142503

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	September	2023		31st	August	2024

Section A Reference and administration details

Charity name

Wray School Pre-School

Other names charity is known by

Registered charity number (if any)

1142503

Charity's principal address

WRAY VILLAGE INSTITUTE

MAIN STREET, WRAY

LANCASTER

Postcode

LA2 8QA

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	Anne Phillips	Chair		Committee
2	Emma Horridge			Committee
3	David Wootton	Treasurer		Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 31.10.2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	Standard Registration
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<ol style="list-style-type: none"> 1. To provide high quality care and facilities for recreation and education for children within the school term 2. To provide care and education development to those children under statutory school age 3. To advance the development and education of children under statutory school age in the area of benefit by encouraging parents to understand and provide for the educational, developmental and other needs of their children
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The continued development of staff to maintain a high standard of provision to develop care and education to all the children.

To ensure safeguarding and protection at all times

The trustees are to follow the statutory declaration and guidance issued by the Charity Commission

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Ongoing staff training

Continue to provide a high quality of child care, learning and development. With Forest School on both days and children coming from the local area to attend

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity likes to retain 3 months of running costs in the savings account.

Other cash reserves are used as required for assets for the pre school

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.

The principal source of funds is through fees

There are also fund raising activities both in conjunction with Wray-with-Botton Endowed Primary School and by the parents and teachers at the pre-school

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)	 <small>A J Phillips (Jun 30, 2025 4:59 GMT+1)</small>	 <small>Emma horridge (Jul 4, 2025 09:17 GMT+1)</small>
Full name(s)	Anne Phillips	Emma Horridge
Position (eg Secretary, Chair, etc)	Chair	
Date	30/06/2025	04/07/2025

Independent examiners report to the Trustees of Wray Preschool

I report on the accounts of the Trust for the year ended 31 August 2024 which are set out on page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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.

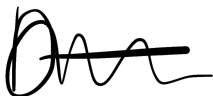
Independent examiner's statement

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 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.



David Wootton ACMA

30th June 2025

Accounts 1st September 2023 -31st August 2024

	2023-2024		2022 -2023	
	£	£	£	£
Turnover				
Fees	6,029.40		4,938.59	
NEF	<u>27,350.70</u>		<u>29,010.34</u>	
	<u><u>33,380.10</u></u>		<u><u>33,948.93</u></u>	
Other Income				
Fundraising	1,590.00		501.99	
Grants	-		-	
Donations	159.71		9.00	
Bank Interest	126.44		54.89	
Other	-		280.51	
	<u>1,876.15</u>		<u>846.39</u>	
TOTAL INCOME		<u><u>35,256.25</u></u>		<u><u>34,795.32</u></u>
Cost Of Sales				
Salaries	32,939.66		29,569.62	
Pension	2,076.73		1,845.87	
Catering Costs	194.95		292.76	
Consumables	392.16		2,017.70	
Equipment	<u>1,795.81</u>		<u>706.52</u>	
	<u><u>37,399.31</u></u>		<u><u>34,432.47</u></u>	
Administrative Expenses				
Rent & Rates	-		-	
Insurance	674.11		733.39	
Office Costs	70.00		-	
Repairs	-		-	
Training	296.01		130.00	
Other	-		-	
	<u>1,040.12</u>		<u>863.39</u>	
TOTAL EXPENSES	-	<u><u>38,439.43</u></u>	-	<u><u>35,295.86</u></u>
NET ANNUAL SURPLUS/(DEFICIT)	-	<u><u>3,183.18</u></u>	-	<u><u>500.54</u></u>
<i>Fund brought forward</i>		11,369.80		11,870.34
TOTAL FUNDS		<u><u>8,186.62</u></u>		<u><u>11,369.80</u></u>
Balances				
Co-operative bank		6,203.81		11,139.35
Cash		41.45		41.45
NEF in advance		1,590.00		-
Amounts owed by parents		<u>351.36</u>		<u>189.00</u>
		<u><u>8,186.62</u></u>		<u><u>11,369.80</u></u>












Trustees Annual Review 2023-24

Final Audit Report

2025-07-04

Created:	2025-06-30
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUPEuacim927W6utTE8-rhpW3-JMLF1E6

"Trustees Annual Review 2023-24" History

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-  Signer katieandlolos@outlook.com entered name at signing as Emma horridge
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Agreement completed.

2025-07-04 - 08:19:10 GMT



WRAY SCHOOL PRE-SCHOOL

England & Wales - Charity number 1142503

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
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Other names charity is known by

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1142503

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MAIN STREET, WRAY

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Postcode

LA2 8QA

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)
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There are also fund raising activities both in conjunction with Wray-with-Botton Endowed Primary School and by the parents and teachers at the pre-school

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)	 <small>Anne Phillips (Dec 19, 2024 15:21 GMT)</small>	 <small>Emma Horridge (Dec 20, 2024 15:24 GMT)</small>
Full name(s)	Anne Phillips	Emma Horridge
Position (eg Secretary, Chair, etc)	Chair	
Date		

Independent examiners report to the Trustees of Wray Preschool

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 - to prepare accounts which accord with the accounting records and 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.



David Wootton ACMA

19th December 2024

Accounts 1st September 2022 -31st August 2023

	2022 -2023		2021 -2022	
	£	£	£	£
Turnover				
Fees	£4,938.59		£3,162.12	
NEF	<u>£29,010.34</u>		<u>£24,805.05</u>	
	<u>£33,948.93</u>		<u>£27,967.17</u>	
Other Income				
Fundraising	£501.99		£586.57	
Grants	-		-	
Donations	£9.00		£9.00	
Bank Interest	£54.89		£4.63	
Other	<u>£280.51</u>		<u>£280.51</u>	
	<u>£846.39</u>		<u>£880.71</u>	
TOTAL INCOME		<u>£34,795.32</u>		<u>£28,847.88</u>
Cost Of Sales				
Salaries	£29,569.62		£29,619.08	
Pension	£1,845.87		£1,376.97	
Catering Costs	£292.76		£348.04	
Consumables	£2,017.70		£224.97	
Equipment	<u>£706.52</u>		<u>£502.89</u>	
	<u>£34,432.47</u>		<u>£32,071.95</u>	
Administrative Expenses				
Rent & Rates	£0.00		£0.00	
Insurance	£733.39		£700.80	
Office Costs	£0.00		£39.99	
Repairs	£0.00		£0.00	
Training	£130.00		£70.00	
Other	<u>£0.00</u>		<u>£163.94</u>	
	<u>£863.39</u>		<u>£974.73</u>	
TOTAL EXPENSES		<u>- £35,295.86</u>		<u>- £33,046.68</u>
NET ANNUAL SURPLUS/(DEFICIT)		<u>-£500.54</u>		<u>-£4,198.80</u>
<i>Fund brought forward</i>		£11,870.34		£0.00
TOTAL FUNDS		<u>£11,369.80</u>		<u>-£4,198.80</u>
Balances				
Co-operative bank		£11,139.35		£11,828.89
Cash		£41.45		£41.45
NEF in advance		£0.00		£0.00
Amounts owed by parents		<u>£189.00</u>		<u>£0.00</u>
		<u>£11,369.80</u>		<u>£11,870.34</u>












Wray Preschool Accounts 2023

Final Audit Report

2024-12-23

Created:	2024-12-19
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALfXVGL0h3vqu6eJcR9fr0s8Altjqwwle

"Wray Preschool Accounts 2023" History

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Agreement completed.

2024-12-23 - 09:44:21 GMT



WRAY SCHOOL PRE-SCHOOL

England & Wales - Charity number 1142503

Accounts



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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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Name of chief executive or names of senior staff members (Optional information)

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is through fees

There are also fund raising activities both in conjunction with Wray-with-Botton Endowed Primary School and by the parents and teachers at the pre-school

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)	 <small>Anne Phillips (Jul 4, 2023 17:23 GMT+1)</small>	 <small>Emma Horridge (Jul 4, 2023 17:26 GMT+1)</small>
Full name(s)	Anne Phillips	Emma Horridge
Position (eg Secretary, Chair, etc)	Chair	
Date	Jul 4, 2023	Jul 4, 2023

Independent examiners report to the Trustees of Wray Preschool

I report on the accounts of the Trust for the year ended 31 August 2022 which are set out on page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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.



David Wootton ACMA

30th June 2023

Accounts 1st September 2021 -31st August 2022

	Current 2021 -2022		Prior 2020-21	
	£	£	£	£
Turnover				
Fees	£3,162.12		£6,218.74	
NEF	£24,805.05		£22,531.06	
	<u>£27,967.17</u>		<u>£28,749.80</u>	
Other Income				
Fundraising	£586.57		£503.00	
Grants	-		£517.50	
Donations	£9.00		£9.00	
Bank Interest	£4.63		£17.69	
Other	£280.51		£162.41	
	<u>£880.71</u>		<u>£1,209.60</u>	
TOTAL INCOME		<u>£28,847.88</u>		<u>£29,959.40</u>
Cost Of Sales				
Salaries	£29,619.08		£27,584.91	
Pension	£1,376.97		£1,180.95	
Catering Costs	£348.04		£370.61	
Consumables	£224.97		£82.91	
Equipment	£502.89		£1,246.49	
	<u>£32,071.95</u>		<u>£30,465.87</u>	
Administrative Expenses				
Rent & Rates	£0.00		£0.00	
Insurance	£700.80		£711.99	
Office Costs	£39.99		£69.95	
Repairs	£0.00		£1,080.00	
Training	£70.00		£70.00	
Other	£163.94		£69.95	
	<u>£974.73</u>		<u>£2,001.89</u>	
TOTAL EXPENSES		<u>- £33,046.68</u>		<u>- £32,467.76</u>
NET ANNUAL SURPLUS/(DEFICIT)		<u>-£4,198.80</u>		<u>-£2,508.36</u>
<i>Fund brought forward</i>		£16,191.15		£18,671.28
TOTAL FUNDS		<u>£11,992.35</u>		<u>£16,162.92</u>
Balances				
Co-operative bank		£11,828.89		£15,717.59
Cash		£41.45		£110.60
NEF in advance		£0.00		£0.00
Amounts owed by parents		£0.00		£362.96
		<u>£11,870.34</u>		<u>£16,191.15</u>











Wray Preschool Trustees Annual Review and Accounts summary 2021-22

Final Audit Report

2023-07-04

Created:	2023-06-30
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6koRD4IOuTGVKII04xSs7elqtLwUFhSA

"Wray Preschool Trustees Annual Review and Accounts summary 2021-22" History

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2023-06-30 - 15:37:12 GMT
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-  Signer garrickanne@yahoo.co.uk entered name at signing as Anne Phillips
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2023-07-04 - 16:23:17 GMT
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✔ Agreement completed.

2023-07-04 - 16:26:00 GMT

WRAY SCHOOL PRE-SCHOOL

England & Wales - Charity number 1142503

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	September	2020		31st	August	2021

Section A Reference and administration details

Charity name

Wray School Pre-School

Other names charity is known by

Registered charity number (if any)

1142503

Charity's principal address

WRAY VILLAGE INSTITUTE
 MAIN STREET, WRAY
 LANCASTER
 Postcode LA2 8QA

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	Anne Phillips	Chair		Committee
2	Emma Horridge			Committee
3	David Wootton	Treasurer		Committee
4				
5				
6				
7				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 31.10.2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	Standard Registration
--	-----------------------

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<ol style="list-style-type: none"> 1. To provide high quality care and facilities for recreation and education for children within the school term 2. To provide care and education development to those children under statutory school age 3. To advance the development and education of children under statutory school age in the area of benefit by encouraging parents to understand and provide for the educational, developmental and other needs of their children
---	---

The continued development of staff to maintain a high standard of provision to develop care and education to all the children.

To ensure safeguarding and protection at all times

The trustees are to follow the statutory declaration and guidance issued by the Charity Commission

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Ongoing staff training

Continue to provide a high quality of child care, learning and development. With Forest School on both days and children coming from the local area to attend

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity likes to retain 3 months of running costs in the savings account.

Other cash reserves are used as required for assets for the pre school

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.

The principal source of funds is through fees

There are also fund raising activities both in conjunction with Wray-with-Botton Endowed Primary School and by the parents and teachers at the pre-school

Section F


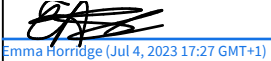
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 <small>Anne Phillips (Jul 4, 2023 17:24 GMT+1)</small>	 <small>Emma Horridge (Jul 4, 2023 17:27 GMT+1)</small>
Full name(s)	Anne Phillips	Emma Horridge
Position (eg Secretary, Chair, etc)	Chair	
Date	Jul 4, 2023	Jul 4, 2023

Accounts 1st September 2020 -31st August 2021

	Current 2020 -2021		Prior 2019-20	
	£	£	£	£
Turnover				
Fees	£6,218.74		£5,057.95	
NEF	£22,531.06		£23,617.69	
	<u>£28,749.80</u>		<u>£28,675.64</u>	
Other Income				
Fundraising	£503.00		£610.10	
Grants	£517.50		£2,728.59	
Donations	£9.00		£63.20	
Bank Interest	£17.69		£75.03	
Other	£162.41		£114.40	
	<u>£1,209.60</u>		<u>£3,591.32</u>	
TOTAL INCOME		<u>£29,959.40</u>		<u>£32,266.96</u>
Cost Of Sales				
Salaries	£27,584.91		£27,698.99	
Pension	£1,180.95		£649.75	
Catering Costs	£370.61		£592.79	
Consumables	£82.91		£130.58	
Equipment	£1,246.49		£1,090.80	
	<u>£30,465.87</u>		<u>£30,162.91</u>	
Administrative Expenses				
Rent & Rates	£0.00		£1,000.00	
Insurance	£711.99		£697.92	
Office Costs	£69.95		£198.76	
Repairs	£1,080.00		£0.00	
Training	£70.00		£123.28	
Other	£69.95		£70.00	
	<u>£2,001.89</u>		<u>£2,089.96</u>	
TOTAL EXPENSES		<u>- £32,467.76</u>		<u>- £32,252.87</u>
NET ANNUAL SURPLUS/(DEFICIT)		<u>-£2,508.36</u>		<u>£14.09</u>
<i>Fund brought forward</i>		£18,671.28		£18,657.19
TOTAL FUNDS		<u>£16,162.92</u>		<u>£18,671.28</u>
Balances				
Co-operative bank		£15,717.59		£22,531.19
Cash		£110.60		£9.84
NEF in advance		£0.00		-£4,017.59
Amounts owed by parents		£362.96		£147.84
		<u>£16,191.15</u>		<u>£18,671.28</u>

Independent examiners report to the Trustees of Wray Preschool

I report on the accounts of the Trust for the year ended 31 August 2021 which are set out on page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 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.



David Wootton ACMA

9th May 2023











Wray Preschool Trustees Annual Review and Accounts 2020-21

Final Audit Report


2023-07-04

Created:	2023-06-30
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJ1Lt6s5iH2xoU2Cy7N1n4eVWb3LqvIIQ

"Wray Preschool Trustees Annual Review and Accounts 2020-21" History

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Signature Date: 2023-07-04 - 16:24:04 GMT - Time Source: server- IP address: 109.152.84.202
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2023-07-04 - 16:24:06 GMT
-  Email viewed by katieandlolos@outlook.com
2023-07-04 - 16:26:36 GMT - IP address: 90.197.175.174
-  Signer katieandlolos@outlook.com entered name at signing as Emma Horridge
2023-07-04 - 16:27:35 GMT - IP address: 90.197.175.174

 Document e-signed by Emma Horridge (katieandlolos@outlook.com)
Signature Date: 2023-07-04 - 16:27:37 GMT - Time Source: server- IP address: 90.197.175.174

 Agreement completed.
2023-07-04 - 16:27:37 GMT

WRAY SCHOOL PRE-SCHOOL

England & Wales - Charity number 1142503

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	September	2019		31st	August	2020

Section A Reference and administration details

Charity name

Wray School Pre-School

Other names charity is known by

Registered charity number (if any)

1142503

Charity's principal address

WRAY VILLAGE INSTITUTE

MAIN STREET, WRAY

LANCASTER

Postcode

LA2 8QA

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	Anne Phillips	Chair		Committee
2	Helen Harrison			Committee
3	David Wootton	Treasurer		Committee
4				
5				
6				
7				
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 31.10.2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	Standard Registration
--	-----------------------

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<ol style="list-style-type: none"> 1. To provide high quality care and facilities for recreation and education for children within the school term 2. To provide care and education development to those children under statutory school age 3. To advance the development and education of children under statutory school age in the area of benefit by encouraging parents to understand and provide for the educational, developmental and other needs of their children
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The continued development of staff to maintain a high standard of provision to develop care and education to all the children.

To ensure safeguarding and protection at all times

The trustees are to follow the statutory declaration and guidance issued by the Charity Commission

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Ongoing staff training

Continue to provide a high quality of child care, learning and development. With Forest School on both days and children coming from the local area to attend

Section E Financial review

Brief statement of the charity's policy on reserves

The charity likes to retain 3 months of running costs in the savings account.

Other cash reserves are used as required for assets for the pre school

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.

The principal source of funds is through fees

There are also fund raising activities both in conjunction with Wray-with-Botton Endowed Primary School and by the parents and teachers at the pre-school

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)	<i>A J Phillips</i> <small>A J Phillips (Jul 8, 2021 09:16 GMT+1)</small>	<i>H D Harrison</i> <small>H D Harrison (Jul 10, 2021 12:21 GMT+1)</small>
Full name(s)	Anne Phillips	Helen Harrison
Position (eg Secretary, Chair, etc)	Chair	
Date	Jul 8, 2021	Jul 10, 2021

Independent examiners report to the Trustees of Wray Preschool

I report on the accounts of the Trust for the year ended 31 August 2020 which are set out on page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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.

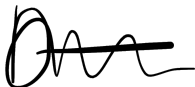
Independent examiner's statement

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 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.



David Wootton ACMA

7th July 2021

Accounts 1st September 2019 -31st August 2020

	Current 2019 -2020		Prior 2018- 2019	
	£	£	£	£
Turnover				
Fees	£5,057.95		£12,133.82	
NEF	£23,617.69		£21,498.33	
	<u>£28,675.64</u>		<u>£33,632.15</u>	
Other Income				
Fundraising	£610.10		£1,038.00	
Grants	£2,728.59		£0.00	
Donations	£63.20		£0.00	
Bank Interest	£75.03		£30.65	
Other	£114.40		£0.00	
	<u>£3,591.32</u>		<u>£1,068.65</u>	
TOTAL INCOME		<u>£32,266.96</u>		<u>£34,700.80</u>
Cost Of Sales				
Salaries	£27,698.99		£32,025.75	
Pension	£649.75		£315.44	
Catering Costs	£592.79		£124.06	
Consumables	£130.58		£180.24	
Equipment	£1,090.80		£767.01	
	<u>£30,162.91</u>		<u>£33,412.50</u>	
Administrative Expenses				
Rent & Rates	£1,000.00		£1,000.00	
Insurance	£697.92		£588.16	
Office Costs	£198.76		£315.93	
Meeting Costs	£0.00		£0.00	
Training	£123.28		£135.00	
Other	£70.00		£70.00	
	<u>£2,089.96</u>		<u>£2,109.09</u>	
TOTAL EXPENSES	-	<u>£32,252.87</u>	-	<u>£35,521.59</u>
NET ANNUAL SURPLUS/(DEFICIT)		<u>£14.09</u>		<u>-£820.79</u>
<i>Fund brought forward</i>		£18,657.19		£19,477.98
TOTAL FUNDS		<u>£18,671.28</u>		<u>£18,657.19</u>
Balances				
Co-operative bank		£22,531.19		£16,036.31
Cash		£9.84		£483.93
NEF in advance		-£4,017.59		
Amounts owed by parents		£147.84		£2,136.95
		<u>£18,671.28</u>		<u>£18,657.19</u>










Preschool Annual Return

Final Audit Report

2021-07-10

Created:	2021-07-07
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATNdu4-eORLjXA9Z_it9i-d8WiGBnTav5

"Preschool Annual Return" History

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