

THE WENDOVER PRE-SCHOOL

England & Wales · Charity number 1157324

Details

Status Registered

Legal form CIO

Registered 2014-06-05

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

Contact

Address Wendover Memorial Hall
Wharf Road
Wendover
Aylesbury
Buckinghamshire
HP22 6HF

Phone 01296620770

Email admin@wendoverpreschool.org.uk

Website www.wendoverpreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN 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.

Activities: Provide pre-school education for 2-5 year olds in the local community.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,073	£82,192	-	-
2024-08-31	£80,995	£74,899	-	-
2023-08-31	£63,219	£64,326	-	-
2022-08-31	£59,918	£62,168	-	-
2021-08-31	£60,399	£58,863	-	-
2020-08-31	£59,143	£62,032	-	-

Trustees

Name	Role	Appointed
CAROL ANN GRAY		2016-02-01
Lauren Avis Bradshaw		2017-06-22
SARAH LOUISE WILLIAMS		2016-02-01
SHARON LOUISE TAPPING		2016-02-01

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1 September 2024 to 31 August 2025

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Charity's name :	The Wendover Pre-school
Charity's Registration Number :	1157324
Charity's Address :	Wendover Memorial Hall, Wharf Road, Wendover, Bucks. HP22 6HF
Charity's Trustees :	Sarah Williams, Sharon Tapping, Carol Gray, Lauren Bradshaw (no other persons served in this financial year)

Structure, Governance and Management

The Wendover Pre-school CIO was registered as a Charity on 5th June 2014 and has an "Outstanding" Ofsted report.

The Trustees correspond regularly throughout the year electronically and meet on a termly basis, if required.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity and regularly review these, and discuss if new Trustees are required.

The Wendover Pre-school have policies and procedures for the recruitment, induction and training of Trustees. All Trustees have an enhanced DBS.

Objectives and Activities

At The Wendover Pre-school we strive to provide a safe, responsive and inspiring environment that offers the time and space to "***Love, Laugh, Play and Learn Together***".

We know that children learn in a number of ways - through play, adult modelling, observing each other, guided learning and direct teaching. At The Wendover Pre-school we give children the best experience in their early years by providing a mix of these approaches across our curriculum.

Achievements and Performance

We have had a challenging year and made a financial loss in real terms in our financial statement. Our accounts show a profit, but this came from Buckinghamshire Council in the form of a Sustainability Grant of £15,000.

The hard-working staff team have undertaken training to update their Early Years knowledge. The team also closely follow research and opinion in Early Years Practice which supports reflection and keeps us current. It shows true resilience and dedication that the team continue to make The Wendover Pre-school a great place to start children on their Learning Journeys.

We continue to be supported by our wonderful Trustees who all take great interest and responsibility in the day to day running of the setting.

Financial Review

In the year 2024/2025 our income increased (£97,073) and our costs increased (£82,192). Our income was enhanced with a Sustainability Grant of £15,000 from Buckinghamshire Council. This left us with a profit in our accounts for the year of £14,881, but in real terms we had made a slight loss without the Sustainability Grant.

The main reason for the increase in costs was staff wages and HMRC contributions.

We have received additional funding from Buckinghamshire Council for children with additional needs and our Early Years Teacher being part of the PIP Group. Also some additional funding for specific purposes. Some of the additional funding is still to be used and allocated.

At the end of this financial year our Bank Account held £57,236 (which includes our "reserves")

Our main income comes from our Funding Agreement with the Buckinghamshire Council for funded children.

Other income is non funded children and fundraising and Grants.

Our Policy is to hold funds to cover 3 months running costs (£20,500), and in addition funds to cover staff redundancy (£20,500).

We received a Sustainability Grant from Buckinghamshire Council of £15,000 for the Financial Year 2025-2026.

The main risk factors facing the pre-school is the increased cost of staff, insufficient government funding, restrictions on extra charges for funded children and the downturn in children on register and waiting list.

Plans for the future of the pre-school include ; expanding our opening hours to Monday to Friday 8am-4pm, lowering our intake age to under 2 years old (from the half term that they turn 2), increasing our child numbers, raising our profile and further fundraising, carrying out some building works to improve the indoor setting area and storage facilities. We plan to do this with continued support of our parent volunteers, amazing staff and dedicated Trustees giving their time, thought and energy along with the hope of some additional funding which has been applied for.

CIO Wendover Pre-School					
Receipts and Payments Accounts					
For the year ended 31 August 2025					
		2025		2024	
		£	£	£	£
Income	BC Funding	60,692		54,322	
	BCC Funding	-		830	
	Donation	-		1,000	
	Fundraising	1,197		328	
	Grant	-		2,614	
	GRANT Bucks Sustainability Grant	15,000		-	
	Parent Fees	21,060		21,456	
	Parent Fees (Deposit)	550		550	
	Parent Fees (Refund)	(1,426)		(105)	
			97,073		80,995
Expenses	Audit	(252)		(240)	
	Entertainment	(470)		(556)	
	Expenses	(136)		(76)	
	HMRC PAYE & NI	(2,640)		(1,742)	
	Insurance	(914)		(869)	
	Marketing	(21)		(122)	
	Memberships	(164)		(162)	
	Ofsted	(35)		(35)	
	Payroll	(528)		(408)	
	Petty Cash	(840)		(780)	
	Pre-school Mobiles	(193)		(165)	
	Publications Handbooks EY	(13)		-	
	Rent	(5,860)		(5,900)	
	Repairs	-		(3,134)	
	Staff Ofsted Party	-		(276)	
	Staff Training	(734)		(30)	
	Stationery	(392)		(428)	
	Wages	(66,267)		(57,527)	
	Web Hosting	(300)		(300)	
			(79,760)		(72,750)
Equipment	Equipment	(2,051)		(2,149)	
	Equipment (EYPP Expenditure)	(381)		-	
			(2,432)		(2,149)
Surplus in year			14,881		6,096
Restricted			15,000		-
Unrestricted			(119)		6,096
			<u>14,881</u>		<u>6,096</u>
Reserves b/f	Unrestricted		42,355		36,259
	Restricted		-		-
			<u>42,355</u>		<u>36,259</u>
Reserves c/f	Unrestricted		42,236		42,355
	Restricted		15,000		-
			<u>57,236</u>		<u>42,355</u>
Represented by:					
Current account			<u>57,236</u>		<u>42,355</u>
Restricted funds					
Bucks Sustainability Grant - to be spent on long term financial sustainability programme for 2025/26 onwards					

Notes to the Accounts

The financial statements have been prepared using the Receipts and Payments basis.

A Sustainability Grant of £15,000 was received this year. Details included above in our Financial Review.

The Charity is exempt from Income and Corporation Tax.

No Gift Aid has been received.

Approval

These accounts were approved by the Trustee Chairperson on 7th November 2025 and are signed on behalf of The Wendover Pre-school by :

S. Williams

Sarah Williams
Trustee Chairperson

S. Windsor-Tapping

Sharon Windsor-Tapping
Trustee / Manager

Date:07/11/2025.....

Examiner's Report

Independent examiner's report to the trustees of The Wendover Pre-School

Charity Number **1157324**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 22 May 2026

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Charity's name :	The Wendover Pre-school
Charity's Registration Number :	1157324
Charity's Address :	Wendover Memorial Hall, Wharf Road, Wendover, Bucks. HP22 6HF
Charity's Trustees :	Sarah Williams, Sharon Tapping, Carol Gray, Lauren Bradshaw (no other persons served in this financial year)

Structure, Governance and Management

The Wendover Pre-school CIO was registered as a Charity on 5th June 2014 and has an "Outstanding" Ofsted report.

The Trustees correspond regularly throughout the year electronically and meet on a termly basis, if required.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity and regularly review these, and discuss if new Trustees are required.

The Wendover Pre-school have policies and procedures for the recruitment, induction and training of Trustees. All Trustees have an enhanced DBS.

Objectives and Activities

At The Wendover Pre-school we strive to provide a safe, responsive and inspiring environment that offers the time and space to "***Love, Laugh, Play and Learn Together***".

We know that children learn in a number of ways - through play, adult modelling, observing each other, guided learning and direct teaching. At The Wendover Pre-school we give children the best experience in their early years by providing a mix of these approaches across our curriculum.

Achievements and Performance

We have had a good year and made a profit in our financial statement. The profit will be explained in more detail below.

The hard-working staff team have undertaken training to update their Early Years knowledge. The team also closely follow research and opinion in Early Years Practice which supports reflection and keeps us current. It shows true resilience and dedication that the team continue to make The Wendover Pre-school a great place to start children on their Learning Journeys.

We continue to be supported by our wonderful Trustees who all take great interest and responsibility in the day to day running of the setting.

Financial Review

In the year 2023/2024 our income increased (£80,995) and our costs increased (£74,899). This left us with a profit for the year of £6,096.

The main reason for the increase in costs was staff wages due to the increase in the minimum wage.

The reason for the "profit" is increased funding from Bucks Funding Team for additional funding for children with additional needs, increase in hourly rates and county wide additional funding for 2 year olds, and our Early Years Teacher being part of the PIP Group and receiving funds. Some of the additional funding is still to be used and allocated.

At the end of this financial year our Bank Account held £42,355 (which includes our "reserves")

Our main income comes from our Funding Agreement with the Buckinghamshire Council for funded children.

Other income is non funded children and fundraising and Grants.

Our Policy is to hold funds to cover 3 months running costs (£18,500), and in addition funds to cover staff redundancy (£19,000) in case of closure.

We were extremely lucky to have received a grant of £1,000 from a local businessman for the provision of extra resources for disadvantaged children. Thank you to this donor.

We also received a full grant from the Lionel Abel-Smith Trust of £2,614 for repairs to our garden. Repairs were completed during the Summer. Thank you to the Lionel Abel-Smith Trust.

The main risk factor facing the pre-school is the increased cost of staff. We staff the pre-school on ratios for our setting model.

Plans for the future of the pre-school include; maintaining/increasing our child numbers, raising our profile and further fundraising. We plan to do this with continued support of our parent volunteers, amazing staff and dedicated Trustees giving their time, thought and energy.

The Wendover Pre-School
Statement of financial activities for the year ended 31 August 2024
Charity Number 1157324

	31-Aug-24	31-Aug-23
Receipts		
BC Funding	54,322	45,328
BCC Funding	830	2,058
Donation	1,000	-
Fundraising	328	1,678
Grant	2,614	200
Parent Fees	21,456	13,999
Parent Fees (Deposit)	550	300
Parent Fees (Refund)	(105)	(344)
	<u>80,995</u>	<u>63,219</u>
Payments		
Audit	(240)	(210)
Entertainment	(556)	
Expenses	(76)	(60)
Fundraising Expenditure	-	(212)
HMRC PAYE & NI	(1,742)	(869)
Insurance	(869)	(798)
Marketing	(122)	-
Membership	(162)	(158)
Ofstead	(35)	(35)
Payroll	(408)	(312)
Petty Cash	(780)	(650)
Pre-School Mobile	(165)	(204)
Rent	(5,900)	(5,780)
Repairs	(3,134)	-
Staff Ofsted/Christmas Party	(276)	(62)
Staff Training	(30)	(311)
Stationery	(428)	(441)
Wages	(57,527)	(50,468)
Web Hosting	(300)	(332)
Equipment	(2,149)	(3,424)
	<u>(74,899)</u>	<u>(64,326)</u>
Surplus/(Deficit)	<u>6,096</u>	<u>(1,107)</u>
Reserves b/fwd	36,259	37,366
Surplus/(Deficit)	6,096	(1,107)
Reserves c/fwd	<u>42,355</u>	<u>36,259</u>
Represented by:		
Current account	<u>42,355</u>	<u>36,259</u>
Carried forward	<u>42,355</u>	<u>36,259</u>

Notes to the Accounts

The financial statements have been prepared using the Receipts and Payments basis.

Grants of £1,000 and £2,614 were received this year. Details included above in our Financial Review.

The Charity is exempt from Income and Corporation Tax.

No Gift Aid has been received.

Approval

These accounts were approved by the Trustee Chairperson on ** September 2024 and are signed on behalf of The Wendover Pre-school by :

S. Williams

Sarah Williams
Trustee Chairperson

S. Tapping

Sharon Tapping
Trustee / Manager

Date:29/04/2025.....

Examiner's Report

Independent examiner's report to the trustees of The Wendover Pre-School

Charity Number **1157324**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

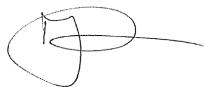
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 1 May 2025

THE WENDOVER PRE-SCHOOL

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Charity's Address :	Wendover Memorial Hall, Wharf Road, Wendover, Bucks. HP22 6HF
Charity's Trustees :	Sarah Williams, Sharon Tapping, Carol Gray, Lauren Bradshaw (no other persons served in this financial year)

Structure, Governance and Management

The Wendover Pre-school CIO was registered as a Charity on 5th June 2014 and has an "Outstanding" Ofsted report.

The Trustees correspond regularly throughout the year electronically and meet on a termly basis, if required.

All Trustees are volunteers. The Trustees are aware of the need to maintain a suitable mix of skills and diversity and regularly review these, and discuss if new Trustees are required.

The Wendover Pre-school have policies and procedures for the recruitment, induction and training of Trustees. All Trustees have an enhanced DBS.

Objectives and Activities

At The Wendover Pre-school we strive to provide a safe, responsive and inspiring environment that offers the time and space to "**Love, Laugh, Play and Learn Together**".

We know that children learn in a number of ways - through play, adult modelling, observing each other, guided learning and direct teaching. At The Wendover Pre-school we give children the best experience in their early years by providing a mix of these approaches across our curriculum.

Achievements and Performance

We have had another steady year and despite a slight financial loss the pre-school has felt more settled and stable.

The hard-working staff team have undertaken training to update their Early Years knowledge. The team also closely follow research and opinion in Early Years Practice which supports reflection and keeps us current. It shows true resilience and dedication that the team continue to make The Wendover Pre-school a great place to start children on their Learning Journeys.

We continue to be supported by our wonderful Trustees who all take great interest and responsibility in the day to day running of the setting. We are particularly grateful to Mrs Bradshaw who has offered curriculum support this year as well as encouraging the staff with reflection.

Financial Review

In the year 2022/2023 our income increased slightly (£63,219) and our costs increased (£64,326). This left us with a deficit for the year of £1,107.

The main reason for the increase in costs was staff wages due to the increase in the minimum wage.

At the end of this financial year our Bank Account held £36,259 (which includes our “reserves”).

Our main income comes from our Funding Agreement with the Buckinghamshire Council for funded children.

Other income is non funded children and fundraising.

Our Policy is to hold funds to cover 3 months running costs (£16,500), and in addition funds to cover staff redundancy (£11,250) in case of closure.

The main risk factor facing the pre-school is the increased cost of staff. We staff the pre-school on ratios for our setting model.

Plans for the future of the pre-school include ; maintaining/increasing our child numbers, raising our profile and further fundraising. We plan to do this with continued support of our parent volunteers, amazing staff and dedicated Trustees giving their time, thought and energy.

The Wendover Pre-School
Statement of financial activities for the year ended 31 August 2023
Charity Number 1157324

	31-Aug-23	31-Aug-22
Receipts		
BC Funding	45,328	35,624
BCC Funding	2,058	3,334
Fundraising	1,678	324
Grant	200	400
Parent Fees	13,999	20,141
Parent Fees (Deposit)	300	275
Parent Fees (Refund)	(344)	(180)
	<u>63,219</u>	<u>59,918</u>
Payments		
Admin Mobile	-	(28)
Audit	(210)	(180)
Expenses	(60)	(417)
Fundraising Expenditure	(212)	-
HMRC PAYE & NI	(869)	(903)
Insurance	(798)	(703)
Membership	(158)	(155)
Ofstead	(35)	(35)
Payroll	(312)	(288)
Petty Cash	(650)	(780)
Pre-School Mobile	(204)	(237)
Rent	(5,780)	(5,820)
SALT/SEN	-	(35)
Staff Christmas Party	(62)	-
Staff Training	(311)	(416)
Stationery	(441)	(856)
Wages	(50,468)	(47,936)
Web Hosting	(332)	(920)
Equipment	(3,424)	(2,459)
	<u>(64,326)</u>	<u>(62,168)</u>
Surplus/(Deficit)	<u>(1,107)</u>	<u>(2,250)</u>
Reserves b/fwd	37,366	39,616
Surplus/(Deficit)	(1,107)	(2,250)
Reserves c/fwd	<u>36,259</u>	<u>37,366</u>
Represented by:		
Current account	36,259	37,366

Notes to the Accounts

The financial statements have been prepared using the Receipts and Payments basis.

This year no grants have been received.

The Charity is exempt from Income and Corporation Tax.

No Gift Aid has been received.

Approval

These accounts were approved by the Trustee Chairperson on 9th September 2023 and are signed on behalf of The Wendover Pre-school by :

S. Williams

Sarah Williams
Trustee Chairperson

S. Tapping

Sharon Tapping
Trustee / Manager

Date:09/09/2023.....

Examiner's Report

Independent examiner's report to the trustees of The Wendover Pre-School

Charity Number 1157324

I report on the accounts of the Trust for the year ended 31 August 2023.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state 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 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 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:

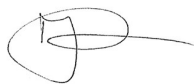
(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: 11 March 2024

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1 September 2021 to 31 August 2022

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The Wendover Pre-school have policies and procedures for the recruitment, induction and training of Trustees. All Trustees have an enhanced DBS.

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We know that children learn in a number of ways - through play, adult modelling, observing each other, guided learning and direct teaching. At The Wendover Pre-school we give children the best experience in their early years by providing a mix of these approaches across our curriculum.

Achievements and Performance

We have had another steady year and despite a slight financial loss the pre-school has felt more cohesive and settled than it has during the last few years of the pandemic.

The hard-working staff team have undertaken training to update their Early Years knowledge in addition to the required training such as First Aid. The team also closely follow research and opinion in Early Years Practice which supports reflection and keeps us current. It shows true resilience and dedication that the team continue to make The Wendover Pre-school a great place to start children on their Learning Journeys.

We continue to be supported by our wonderful Trustees who all take great interest and responsibility in the day to day running of the setting. We are particularly grateful to Mrs Bradshaw who has offered curriculum support this year as well as encouraging the staff with reflection.

Financial Review

In the year 2021/2022 our income decreased slightly (£59,918) and our costs increased (£62,168). This left us with a deficit for the year of £2,250.

The main reason for the increase in costs was staff wages due to the increase in the minimum wage.

At the end of this financial year our Bank Account held £37,366 (which includes our “reserves”)

Our main income comes from our Funding Agreement with the Buckinghamshire Council for funded children.

Other income is non funded children and fundraising.

Our Policy is to hold funds to cover 3 months running costs (£16,500), and in addition funds to cover staff redundancy (£11,250) in case of closure.

The main risk factor facing the pre-school is the increased cost of staff. We staff the pre-school on ratios for our setting model.

Plans for the future of the pre-school include ; maintaining/increasing our child numbers, raising our profile and further fundraising. We plan to do this with continued support of our parent volunteers, amazing staff and dedicated Trustees giving their time, thought and energy.

The Wendover Pre-School
Charity number 1157324
Statement of Financial Activities as at 31 August 2022

	31-Aug-22	31-Aug-21
Receipts		
BC Funding	35,624	21,614
BCC Funding	3,334	22,439
Fundraising	324	180
Grant	400	-
Parent Fees	20,141	16,442
Parent Fees (Deposit)	275	350
Parent Fees (Refund)	<u>(180)</u>	<u>(626)</u>
	59,918	60,399
Payments		
Admin Mobile	(28)	(168)
Audit	(180)	(180)
Expenses	(417)	(330)
Fundraising Expenditure	-	(450)
HMRC PAYE & NI	(903)	(748)
Insurance	(703)	(617)
Membership	(155)	(155)
Ofstead	(35)	(35)
Payroll	(288)	(288)
Petty Cash	(780)	(910)
Pre-School Mobile	(237)	(50)
Publications Handbooks EY	-	(22)
Rent	(5,820)	(5,780)
SALT/SEN	(35)	
Staff DBS	-	(48)
Staff Training	(416)	(45)
Stationery	(856)	(1,003)
Wages	(47,936)	(46,040)
Web Hosting	(920)	(262)
Equipment	<u>(2,459)</u>	<u>(1,732)</u>
	(62,168)	(58,863)
Surplus/(Deficit)	(2,250)	1,536
Reserves b/fwd	39,616	38,080
Surplus/(Deficit)	<u>(2,250)</u>	<u>1,536</u>
Reserves c/fwd	<u>37,366</u>	<u>39,616</u>
Represented by:		
Current account	<u>37,366</u>	<u>39,616</u>
Carried forward	<u>37,366</u>	<u>39,616</u>

Notes to the Accounts

The financial statements have been prepared using the Receipts and Payments basis.

This year no grants have been received.

The Charity is exempt from Income and Corporation Tax.

No Gift Aid has been received.

Approval

These accounts were approved by the Trustee Chairperson on 1st October 2022 and are signed on behalf of The Wendover Pre-school by :

S. Williams

Sarah Williams
Trustee Chairperson

S. Tapping

Sharon Tapping
Trustee / Manager

Date:30/05/2023.....

Examiner's Report

Independent examiner's report to the trustees of The Wendover Pre-School

Charity Number **1157324**

I report on the accounts of the Trust for the year ended 31 August 2022.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state 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 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 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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Matt Ryan, FCCA

32 High Street, Wendover, Bucks, HP22 6EA

Date: *30 May 2023*

THE WENDOVER PRE-SCHOOL

England & Wales - Charity number 1157324

Accounts

CIO Wendover Pre-School

1 September 2020 to 31 August 2021

Trustee Chairperson's Report

Once again it has been a touch year for the staff, children and parents of our wonderful Preschool.

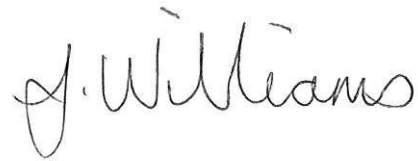
I must thank all our staff who have worked tirelessly to provide a safe, engaging and loving setting during what has been a difficult time for everyone.

Special thanks to those who have continued to support our pre-school and continues to help us grow.

I continue to be proud of the achievements of our staff and the way in which we work together with the local community and other preschools to continue to flourish.

Long may it continue!

Sarah Williams, Chairperson, Trustee



Manager's Report

Although the pandemic continues to have an impact on The Wendover Pre-school, the staff have worked tirelessly to ensure that children and families received the support that they needed. At the height of lockdown, we provided sessions for as many children as we could and supported families at home with early learning and child development advice. Thank you to all our staff for going above and beyond at such a worrying time. Thank you also to our Management Team who worked hard behind the scenes to ensure that WPS opened safely this year by writing and implementing rigorous Risk Assessment checks and keeping policies suitably updated. This has been a never ending task, as Government & local policy changed so frequently, but they have kept up to date with everything to ensure the wellbeing of our WPS family.

Fostering positive mental health and wellbeing within our WPS family has always been a priority, but this year it was especially important. We are proud of the sense of community that we nurture at WPS and we know that, despite this year being so difficult in so many ways, we have pulled together to get through. The children have shown amazing resilience and we have observed very little negative impact on development - quite the contrary - having to come into the setting independently had a positive effect on children's self confidence and autonomy.

We continued to work closely, albeit remotely, with other local settings and schools to ensure that children moving to the next stage of their learning journey had a seamless transition. We also worked remotely with local settings to share knowledge and ideas, and we were pleased to provide examples of how WPS support speech and language development for an 'online' event held by our Local Authority.

So despite the hurdles we have faced it has been a positive year and we look forward to welcoming more local families into our WPS family next year.

Sharon Tapping, Manager

CIO Wendover Pre-School
 Balance Sheet
 As at 31 August 2021

		2021	2020
		£	£
Bank	Current	39,616	38,080
		<u>39,616</u>	<u>38,080</u>
		39,616	38,080
Net assets		<u>39,616</u>	<u>38,080</u>
		£	£
Shareholders' funds	Profit and loss account	38,080	40,970
	Net profit/(loss)	<u>1,536</u>	<u>(2,890)</u>
		39,616	38,080
Total funds		<u>39,616</u>	<u>38,080</u>

J. Williams
 21/3/22.

CIO Wendover Pre-School
Profit And Loss Account
For the year ended 31 August 2021

		2021 £	2020 £
Income	BC Funding	21,614	-
	BCC Funding	22,439	44,191
	Fundraising	180	325
	HMRC	-	2,125
	Income (Audit Adjustment)	1	-
	Parent Fees	16,442	12,472
	Parent Fees (Deposit Refund)	-	(25)
	Parent Fees (Deposit)	350	450
	Parent Fees (Refund)	(626)	(396)
		<u>60,399</u>	<u>59,143</u>
Expenses	Admin Mobile	(168)	(146)
	Audit	(180)	(180)
	Expenses	(330)	(783)
	Fundraising Expenditure	(450)	-
	HMRC PAYE & NI	(748)	(950)
	Insurance	(617)	(583)
	Memberships	(155)	(152)
	Ofsted	(35)	(35)
	Payroll	(288)	(288)
	Petty Cash	(910)	(710)
	Pre-School Mobile	(50)	(50)
	Publications Handbooks EY	(22)	(7)
	Rent	(5,780)	(3,760)
	Staff DBS	(48)	(48)
	Staff Training	(45)	(131)
	Stationery	(1,003)	(1,242)
	Wages	(46,040)	(51,008)
Web Hosting	(262)	(245)	
		<u>(57,131)</u>	<u>(60,317)</u>
Equipment	Equipment	<u>(1,732)</u>	<u>(1,715)</u>
		<u>(1,732)</u>	<u>(1,715)</u>
Net profit/(loss)		<u>1,536</u>	<u>(2,890)</u>

J. Williams
21/3/22.

Independent examiner's report to the trustees of The Wendover Pre-School
Charity Number 1157324

I report on the accounts of the Trust for the year ended 31 August 2021.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 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 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

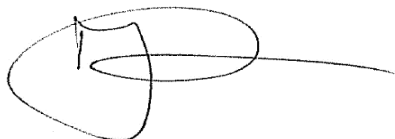
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- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Mr Matt Ryan, FCCA
32 High Street, Wendover, Bucks, HP22 6EA

Date: 04-Nov-21

THE WENDOVER PRE-SCHOOL

England & Wales - Charity number 1157324

Accounts

CIO Wendover Pre-School

1 September 2019 to 31 August 2020

Trustee Chairperson's Report

What a bizarre academic year we have just had. 2019 –2020 will certainly be talked about in the future. Covid19 has a lot to answer for! Once again Wendover Pre-school and it's amazing staff have stood up against the virus and all it has thrown at us. I know how hard it was for Sharon and the team to stop doing what they simply love to do and I'm sure that our children and families have missed being in Pre-school as much as we have missed seeing them.

It's been a year of goodbyes. Firstly, to Andrea who has finally retired after threatening to do so for a number of years! Andrea has, and will always be, a huge part of Wendover Pre-school. My children loved her (now 18, 16 & 13) as so many of my friend's children have too. We wish her lots of lovely retirement time with her own grandchildren and family. Ruksana's decision to leave was not an easy one. Ruksana took the decision to leave Pre-school for her family and we accepted that but not without sadness. Ruksana has also been an integral part of the day to day at WPS and will continue to be a part of our Pre-school family.

And so, the future, whatever that may hold? I know that Sharon and the team are always challenging themselves to provide a better Early Years Education for Every Child in their care. They strive to be better because of their love and determination to make Pre-school a special place to learn for every single child. Their continued enthusiasm makes WPS the special place to be a part of, as a member of staff, a child or the child's family. I'm hoping that we can continue to provide the best of who we are and what we can be and that the community support us in our endeavours.

Covid19 has certainly placed strain on the Pre-school but as usual we've come back fighting.

Here's to a relatively straightforward 2020 – 2021!

Sarah Williams, Chairperson, Trustee



Manager's Report

During this year at Wendover Pre-school (WPS) we have provided high quality support, care & education to local children and families. We pride ourselves on working to a high staff to child ratio to ensure that we meet the needs of each unique child & family.

At WPS we have a highly qualified and experienced staff team. This team of reflective practitioners have worked hard this year to provide an enabling environment for all. They have created positive partnerships with parents & carers to facilitate the wellbeing of all children. In addition to this our Early Years Teacher has held support meetings with parents during which they can discuss anything from behavioural issues to sleeping/eating problems. These meetings have been very successful and feedback from parents has been positive – many families who have transitioned to school often come back to us for support and reassurance.

We continue to work closely with Bucks County Council Early Years Advisers and other local providers to share good practice.

I would like to thank all who work tirelessly to support our 'outstanding' Pre-school and enable us to provide high quality care and education within our local community.

Sharon Tapping, Manager

CIO Wendover Pre-School
 Balance Sheet
 As at 31 August 2020

		2020	2019
		£	£
Bank	Current	38,080	40,970
		<u>38,080</u>	<u>40,970</u>
		38,080	40,970
Net assets		<u>38,080</u>	<u>40,970</u>
		£	£
Shareholders' funds	Profit and loss account	40,970	34,523
	Net (loss)/profit	<u>(2,890)</u>	<u>6,446</u>
		38,080	40,970
Total funds		<u>38,080</u>	<u>40,970</u>

D Williams

Independent examiner's report to the trustees of The Wendover Pre-School
Charity Number 1157324

I report on the accounts of the Trust for the year ended 31 August 2020.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of independent examiner's report

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Independent examiner's statement

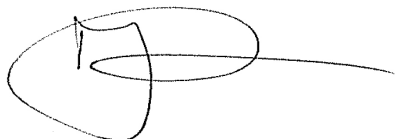
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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Matt Ryan, FCCA
32 High Street, Wendover, Bucks, HP22 6EA

Date: 15-Mar-21