

CIO The Wendover Pre-school

Annual Report

1 September 2024 to 31 August 2025

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## **CIO The Wendover Pre-school**

### **Trustees' Report**

#### **Reference and Administrative Details**

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 5<sup>th</sup> 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)
<b>Surplus in year</b>			<b>14,881</b>		<b>6,096</b>
Restricted			15,000		-
Unrestricted			(119)		6,096
			<u>14,881</u>		<u>6,096</u>
<b>Reserves b/f</b>	Unrestricted		42,355		36,259
	Restricted		-		-
			<u>42,355</u>		<u>36,259</u>
<b>Reserves c/f</b>	Unrestricted		42,236		42,355
	Restricted		15,000		-
			<u>57,236</u>		<u>42,355</u>
<b>Represented by:</b>					
Current account			<u>57,236</u>		<u>42,355</u>
<b>Restricted funds</b>					
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 7<sup>th</sup> November 2025 and are signed on behalf of The Wendover Pre-school by :



Sarah Williams  
**Trustee Chairperson**



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