

WOODFORD COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1159106

Details

Status Registered

Legal form CIO

Registered 2014-11-06

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

Contact

Address Woodford Primary School
Greenway Avenue
Plymouth
PL7 4RR

Phone 01752 337335

Email woodfordpreschool@googlemail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN FROM THE AGES OF 2 YEARS UP TO AND INCLUDING 11 YEARS OLD IN PLYMPTON BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES FOR CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION, MEANS OR ABILITY BY;1. PROVIDING A PRESCHOOL SERVICE2. PROVIDING OUT OF SCHOOL CLUBS AND HOLIDAY CLUBS FOR CHILDREN FROM 2 YEARS UP TO 11 YEARS

Activities: Woodford Community Pre-School facilitates the development and education of children under statutory school age by offering a safe, friendly and stimulating environment that is sensitive to the needs of all children. We work towards the Early Years Foundation Stage and have achieved Bristol Standards Accreditation. We are open from 7.45am -17.15pm Monday - Friday during term time.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Plymouth City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £232,406 | £221,032 | - | - |
| 2023-08-31 | £244,776 | £199,439 | - | - |
| 2022-08-31 | £150,938 | £175,068 | - | - |
| 2021-08-31 | £144,647 | £133,094 | - | - |
| 2020-08-31 | £149,156 | £120,619 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Alison Escott | Chair | 2022-10-18 |
| Jodie Littlejohn | | 2022-10-18 |
| Laura Michelle Haylock | | 2022-10-18 |
| Susan Westbook | | 2022-10-18 |

WOODFORD COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1159106

Accounts

Charity registration number: 1159106

Woodford Community Pre-School

Annual Report and Financial Statements
for the Year Ended 31 August 2024



WESTCOTT S

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Woodford Community Pre-School

Reference and Administrative Details

| | |
|------------------------------------|---|
| Chairperson | Mrs Alison Escott |
| Trustees | Mrs Alison Escott Mrs Jodie Littlejohn Mrs Laura Haylock Mrs Susan Westbrook Mrs Michelle Brooke-Williams (resigned 13/02/2025) |
| Charity Registration Number | 1159106 |
| Principal Office | Greenway Avenue Woodford Plympton Plymouth PL7 4RR |
| Independent Examiner | Matthew Keane ACCA Independent examiner Westcotts Plym House 3 Longbridge Road Plymouth PL6 8LT |

Woodford Community Pre-School

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2024.

Objectives and activities

Objects and aims

Woodford Community Pre-School aims to enhance the development and education of children under statutory school age and encourage parents to understand and provide for the needs of their children with support from ourselves and other agencies.

Public benefit

We offer appropriate play, education and care facilities and ensure the group offers opportunities for all children, whatever their race, culture, religion, means or ability. The staff attend regular training to update their skills and knowledge and we regularly review our policies to ensure they are up to date with current legislation. We meet with parents regularly to inform them of their child's progress and encourage parent participation. The Trustees work closely with staff in order to continually develop and enhance the pre-school. We have close links with the local primary schools and liaise with them at the end of every school year to ensure a smooth transition for children leaving pre-school in the summer term. We have very experienced SENCO's who work closely with parents and outside agencies to give a high level of support to children with additional needs. We have developed really good working relationships with these agencies over the years.

Our Trustees are very pro-active in our setting and contribute immensely to the Management duties. They meet regularly as a committee and also with staff to ensure effective communication. They give up a lot of their time to help with fun days and fundraising activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

In October 2023, the setting received a visit from Ofsted the outcome was 'Requires Improvement', focussing on inconsistency with curriculum planning and delivery.

Claire Dixon (Business Manager) left the setting in November 2023. Kelsey Watson was appointed as Pre-School Manager. This formed a restructure in management with Glenda Clamp stepping down from Pre-School Leader to Pre-School Coordinator, Amie Beasley remained as Deputy Pre-School Manager and took on responsibility for finance and payroll.

In January 2024, Kathryn Hurn was employed as Deputy Pre-School Manager with responsibility for Curriculum and Planning. Both Kelsey and Kathryn had extensive experience in Early Years in a Primary School setting.

Kelsey and her team liaised with Early Years Advisory Team to address the recommendations in the Ofsted report. The Early Years Advisory Team undertook observations throughout the academic year to support the development of the curriculum.

The setting was reinspected in July 2024 and the outcome was 'Good'.

Changes to Government funding came into place in April 2024. This increased 2 year old places at the pre-school and has allowed the setting to open and run both rooms at different age groups Monday-Friday.

Woodford Community Pre-School

Trustees' Report (continued)

Financial review

Our principle source of income is generated from the Early Years Funding which all children receive from the term after their 2nd Birthday. We also have children who receive Me2 Funding for 2-year-old children who meet the criteria. This is also funded through the Early Years team. We invoice fees for extra sessions and also for children who do not receive funding. During the year we fundraise to purchase new equipment and resources for the children. Our largest area of expenditure is staff wages, however due to adult-child ratios this is not something that we can change. Rent is also high but there are no other available buildings in the local area that we could use. Our rental agreement is reviewed annually and when the Church decide to make an increase, we do not have much control over this. We do however have a good relationship with the Church members, and they do take into consideration our high costs when considering increasing our rent.

Policy on reserves

We have built our contingency money over the last few years so that should we have to make redundancies, we have enough money to make this payment. At the end of the financial year, any surplus funds are used to help with our Autumn term when our numbers are usually lower. This helps towards our rent and classroom consumables.

Structure, governance and management

Nature of governing document

Constitution for Incorporated Organisations. CIO - Foundation Registered 06 Nov 2014.

Recruitment and appointment of trustees

New members are elected at the AGM but are also welcome to volunteer to join our Trustees at any time throughout the year.

Organisational structure

We are led by Management Trustees who adhere to the Constitution and our Policies and Procedures.

Employee involvement

Before the AGM, anyone who expresses an interest in joining the Trustees are free to ask any questions to staff or existing Trustee Members. The Chairperson and Staff will explain in depth about their roles and responsibilities should they wish to become involved. We have access to Committee/Trustee training through our Early Years Department for Trustee's to attend. This is provided at no cost to them. We have insurance to protect the Trustees against Financial Risk. We have a named Child Protection Officer and all staff have completed Child Protection training and attend regular updates. We have strict policies and procedures regarding Early Years and receive weekly updates on new legislation and have regular meetings with our Early Years Advisory Teacher. Our Trustees volunteer their time and receive no remuneration or benefits.

Woodford Community Pre-School

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 4.6.25 and signed on its behalf by:


.....
Mrs Alison Escott
Chairman and Trustee


.....
Mrs Jodie Littlejohn
Trustee

Woodford Community Pre-School

Independent Examiner's Report to the trustees of Woodford Community Pre-School

I report to the trustees on my examination of the accounts of Woodford Community Pre-School for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of Woodford Community Pre-School 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 Woodford Community Pre-School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Woodford Community Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Matthew Keane ACCA
Independent examiner
Westcotts
Plym House
3 Longbridge Road
Plymouth
PL6 8LT

Date: 04.06.25

Woodford Community Pre-School

Statement of Financial Activities for the Year Ended 31 August 2024

| | Note | Unrestricted funds £ | Total 2024 £ | Total 2023 £ |
|------------------------------------|------|----------------------------|-----------------------|-----------------------|
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | 2,440 | 2,440 | 4,956 |
| Charitable activities | 3 | <u>229,966</u> | <u>229,966</u> | <u>239,820</u> |
| Total income | | <u>232,406</u> | <u>232,406</u> | <u>244,776</u> |
| Expenditure on: | | | | |
| Charitable activities | 4 | <u>(221,032)</u> | <u>(221,032)</u> | <u>(199,439)</u> |
| Total expenditure | | <u>(221,032)</u> | <u>(221,032)</u> | <u>(199,439)</u> |
| Net income | | <u>11,374</u> | <u>11,374</u> | <u>45,337</u> |
| Net movement in funds | | 11,374 | 11,374 | 45,337 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>109,060</u> | <u>109,060</u> | <u>63,723</u> |
| Total funds carried forward | 12 | <u><u>120,434</u></u> | <u><u>120,434</u></u> | <u><u>109,060</u></u> |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

Woodford Community Pre-School

(Registration number: 1159106)
Balance Sheet as at 31 August 2024

| | Note | 2024 £ | 2023 £ |
|---|------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 9 | 862 | 713 |
| Current assets | | | |
| Debtors | 10 | 9,602 | - |
| Cash at bank and in hand | | <u>123,144</u> | <u>110,747</u> |
| | | 132,746 | 110,747 |
| Creditors: Amounts falling due within one year | 11 | <u>(13,174)</u> | <u>(2,400)</u> |
| Net current assets | | <u>119,572</u> | <u>108,347</u> |
| Net assets | | <u>120,434</u> | <u>109,060</u> |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>120,434</u> | <u>109,060</u> |
| Total funds | 12 | <u>120,434</u> | <u>109,060</u> |

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 4.6.25 and signed on their behalf by:


Mrs Alison Escott
Chairman and Trustee


Mrs Jodie Littlejohn
Trustee

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Woodford Community Pre-School meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|------------------|------------------------------|
| Office equipment | 3 years straight line |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments are subsequently measured at amortised cost using the effective interest method.

2 Income from donations and legacies

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|---|---|-----------------------------|-----------------------------|
| Donations and legacies; | | | |
| Donations from companies, trusts and similar proceeds | - | - | 4,956 |
| Donations from individuals | 2,440 | 2,440 | - |
| | <u>2,440</u> | <u>2,440</u> | <u>4,956</u> |

3 Income from charitable activities

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|---------------------|---|-----------------------------|-----------------------------|
| Charitable activity | <u>229,966</u> | <u>229,966</u> | <u>239,820</u> |

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

4 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|---|------|---------------------------------------|--------------------|--------------------|
| Charitable activity | | 217,903 | 217,903 | 196,682 |
| Depreciation, amortisation and other similar costs | | 609 | 609 | 357 |
| Allocated support costs | 5 | <u>2,520</u> | <u>2,520</u> | <u>2,400</u> |
| | | <u>221,032</u> | <u>221,032</u> | <u>199,439</u> |

5 Analysis of support costs

Charitable activities expenditure

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|----------------------------|---------------------------------------|--------------------|--------------------|
| Accountancy fees | 1,512 | 1,512 | 1,440 |
| Independent examiner's fee | <u>1,008</u> | <u>1,008</u> | <u>960</u> |
| | <u>2,520</u> | <u>2,520</u> | <u>2,400</u> |

6 Net incoming/outgoing resources

Net incoming resources for the year include:

| | 2024 £ | 2023 £ |
|------------------------------|------------|------------|
| Depreciation of fixed assets | <u>609</u> | <u>357</u> |

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

| | Furniture and equipment £ | Total £ |
|-----------------------|------------------------------------|--------------|
| Cost | | |
| At 1 September 2023 | 1,070 | 1,070 |
| Additions | <u>758</u> | <u>758</u> |
| At 31 August 2024 | <u>1,828</u> | <u>1,828</u> |
| Depreciation | | |
| At 1 September 2023 | 357 | 357 |
| Charge for the year | <u>609</u> | <u>609</u> |
| At 31 August 2024 | <u>966</u> | <u>966</u> |
| Net book value | | |
| At 31 August 2024 | <u>862</u> | <u>862</u> |
| At 31 August 2023 | <u>713</u> | <u>713</u> |

10 Debtors

| | 2024 £ | 2023 £ |
|---------------|--------------|-----------|
| Trade debtors | <u>9,602</u> | <u>-</u> |

11 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------------|---------------|--------------|
| Other taxation and social security | 10,654 | - |
| Accruals | <u>2,520</u> | <u>2,400</u> |
| | <u>13,174</u> | <u>2,400</u> |

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

12 Funds

| | Balance at 1 September 2023 £ | Incoming resources £ | Resources expended £ | Balance at 31 August 2024 £ |
|------------------------------|--|-------------------------------------|-------------------------------------|--|
| Unrestricted funds | | | | |
| General Funds | <u>109,060</u> | <u>232,406</u> | <u>(220,778)</u> | <u>120,688</u> |
| | Balance at 1 September 2022 £ | Incoming resources £ | Resources expended £ | Balance at 31 August 2023 £ |
| Unrestricted funds | | | | |
| General Funds | 63,723 | 241,820 | (196,483) | 109,060 |
| Restricted funds | | | | |
| Co-Operative restricted fund | <u>-</u> | <u>2,956</u> | <u>(2,956)</u> | <u>-</u> |
| Total funds | <u><u>63,723</u></u> | <u><u>244,776</u></u> | <u><u>(199,439)</u></u> | <u><u>109,060</u></u> |

13 Analysis of net assets between funds

| | Unrestricted funds General £ | Total funds at 31 August 2024 £ |
|-------------------------|---|--|
| Tangible fixed assets | 862 | 862 |
| Current assets | 132,746 | 132,746 |
| Current liabilities | <u>(13,174)</u> | <u>(13,174)</u> |
| Total net assets | <u><u>120,434</u></u> | <u><u>120,434</u></u> |
| | Unrestricted funds General £ | Total funds at 31 August 2023 £ |
| Tangible fixed assets | 713 | 713 |
| Current assets | 110,747 | 110,747 |
| Current liabilities | <u>(2,400)</u> | <u>(2,400)</u> |
| Total net assets | <u><u>109,060</u></u> | <u><u>109,060</u></u> |

Woodford Community Pre-School

**Notes to the Financial Statements for the Year Ended 31 August 2024
(continued)**

14 Related party transactions

There were no related party transactions in the year.

Woodford Community Pre-School

Detailed Statement of Financial Activities for the Year Ended 31 August 2024

| | Total 2024 £ | Total 2023 £ |
|---|-----------------------------|-----------------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 2,440 | 4,956 |
| Charitable activities (analysed below) | <u>229,966</u> | <u>239,820</u> |
| Total income | <u>232,406</u> | <u>244,776</u> |
| Expenditure on: | | |
| Charitable activities (analysed below) | <u>(221,032)</u> | <u>(199,439)</u> |
| Total expenditure | <u>(221,032)</u> | <u>(199,439)</u> |
| Net income | <u>11,374</u> | <u>45,337</u> |
| Net movement in funds | 11,374 | 45,337 |
| Reconciliation of funds | | |
| Total funds brought forward | <u>109,060</u> | <u>63,723</u> |
| Total funds carried forward | <u><u>120,434</u></u> | <u><u>109,060</u></u> |

WOODFORD COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1159106

Accounts

Charity registration number: 1159106

Woodford Community Pre-School

Annual Report and Financial Statements
for the Year Ended 31 August 2023



WESTCOTT'S

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Woodford Community Pre-School

Reference and Administrative Details

| | |
|------------------------------------|---|
| Chairperson | Mrs Alison Escott |
| Trustees | Mrs Alison Escott Mrs Jodie Littlejohn Mrs Laura Haylock Mrs Susan Westbrook Mrs Michelle Brooke-Williams |
| Charity Registration Number | 1159106 |
| Principal Office | Greenway Avenue Woodford Plympton Plymouth PL7 4RR |
| Independent Examiner | Matthew Keane ACCA Independent examiner Westcotts Plym House 3 Longbridge Road Plymouth PL6 8LT |

Woodford Community Pre-School

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2023.

Objectives and activities

Objects and aims

Woodford Community Pre-School aims to enhance the development and education of children under statutory school age and encourage parents to understand and provide for the needs of their children with support from ourselves and other agencies.

Public benefit

We offer appropriate play, education and care facilities and ensure the group offers opportunities for all children, whatever their race, culture, religion, means or ability. The staff attend regular training to update their skills and knowledge and we regularly review our policies to ensure they are up to date with current legislation. We meet with parents regularly to inform them of their child's progress and encourage parent participation. The Trustees work closely with staff in order to continually develop and enhance the pre-school. We have close links with the local primary schools and liaise with them at the end of every school year to ensure a smooth transition for children leaving pre-school in the summer term. We have very experienced SENCO's who work closely with parents and outside agencies to give a high level of support to children with additional needs. We have developed really good working relationships with these agencies over the years.

Our Trustees are very pro-active in our setting and contribute immensely to the Management duties. They meet regularly as a committee and also with staff to ensure effective communication. They give up a lot of their time to help with fun days and fundraising activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During August 2022, the Pre-School returned to its original premises at Woodford Methodist Church, ready to re-open in September. The new wrap-around care provision introduced at Huxley Close proved very successful and financially lucrative, so this was maintained on return to the Church setting. During this period, staffing remained consistent and the Pre-School was pleased to return to its original setting, particularly due to the wonderful outside space it offers the children.

In July 2023, the Pre-School celebrated its 60th anniversary with a family fun day. The Lord Mayor was in attendance and the event was well-supported by parents and members of the local community. It was fantastic for the Pre-School to be back in its original home for this commemorative event.

Woodford Community Pre-School

Trustees' Report (continued)

Financial review

Our principle source of income is generated from the Early Years Funding which all children receive from the term after their 3rd Birthday. We also have children who receive Me2 Funding for 2 year old children who meet the criteria. This is also funded through the Early Years team. We invoice fees for extra sessions and also for children who do not receive funding. During the year we fundraise to purchase new equipment and resources for the children. Our largest area of expenditure is staff wages, however due to adult-child ratios this is not something that we can change. Rent is also high but there are no other available buildings in the local area that we could use. Our rental agreement is reviewed annually and when the Church decide to make an increase we do not have much control over this. We do however have a good relationship with the Church members and they do take into consideration our high costs when considering increasing our rent. Whilst we were renting a local unit, our overheads were much higher.

Policy on reserves

We have built our contingency money over the last few years so that should we have to make redundancies, we have enough money to make this payment. At the end of the financial year, any surplus funds are used to help with our Autumn term when our numbers are usually lower. This helps towards our rent and classroom consumables.

We are still in negotiations with personnel from the Church regarding the lease for the building. The Pre-School would prefer a longer term contract rather than a rolling lease as this would provide greater security. This is still to be confirmed at the time of writing.

Structure, governance and management

Nature of governing document

Constitution for Incorporated Organisations. CIO - Foundation Registered 06 Nov 2014.

Recruitment and appointment of trustees

New members are elected at the AGM but are also welcome to volunteer to join our Trustees at any time throughout the year.

Organisational structure

We are led by Management Trustees who adhere to the Constitution and our Policies and Procedures.

Employee involvement

Before the AGM, anyone who expresses an interest in joining the Trustees are free to ask any questions to staff or existing Trustee Members. The Chairperson and Staff will explain in depth about their roles and responsibilities should they wish to become involved. We have access to Committee/Trustee training through our Early Years Department for Trustee's to attend. This is provided at no cost to them. We have insurance to protect the Trustees against Financial Risk. We have a named Child Protection Officer and all staff have completed Child Protection training and attend regular updates. We have strict policies and procedures regarding Early Years and receive weekly updates on new legislation and have regular meetings with our Early Years Advisory Teacher. Our Trustees volunteer their time and receive no remuneration or benefits.

Woodford Community Pre-School

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

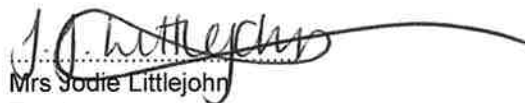
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 21.05. and signed on its behalf by:



Mrs Alison Escott
Chairman and Trustee



Mrs Jodie Littlejohn
Trustee

Woodford Community Pre-School

Independent Examiner's Report to the trustees of Woodford Community Pre-School

I report to the trustees on my examination of the accounts of Woodford Community Pre-School for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of Woodford Community Pre-School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

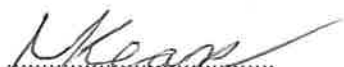
I report in respect of my examination of the Woodford Community Pre-School's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Woodford Community Pre-School as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Matthew Keane ACCA
Independent examiner

Westcotts
Plym House
3 Longbridge Road
Plymouth
PL6 8LT

Date: 28/5/24

Woodford Community Pre-School

Statement of Financial Activities for the Year Ended 31 August 2023

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------------|------|-------------------------|-----------------------|--------------------|--------------------|
| Income and Endowments from: | | | | | |
| Donations and legacies | 2 | 2,000 | 2,956 | 4,956 | - |
| Charitable activities | 3 | <u>239,820</u> | <u>-</u> | <u>239,820</u> | <u>150,938</u> |
| Total income | | <u>241,820</u> | <u>2,956</u> | <u>244,776</u> | <u>150,938</u> |
| Expenditure on: | | | | | |
| Charitable activities | 4 | <u>(196,483)</u> | <u>(2,956)</u> | <u>(199,439)</u> | <u>(175,069)</u> |
| Total expenditure | | <u>(196,483)</u> | <u>(2,956)</u> | <u>(199,439)</u> | <u>(175,069)</u> |
| Net income/(expenditure) | | <u>45,337</u> | <u>-</u> | <u>45,337</u> | <u>(24,131)</u> |
| Net movement in funds | | 45,337 | - | 45,337 | (24,131) |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | <u>63,723</u> | <u>-</u> | <u>63,723</u> | <u>87,854</u> |
| Total funds carried forward | 11 | <u>109,060</u> | <u>-</u> | <u>109,060</u> | <u>63,723</u> |


All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 11.

Woodford Community Pre-School

(Registration number: 1159106)
Balance Sheet as at 31 August 2023

| | Note | 2023 £ | 2022 £ |
|---|------|----------------|---------------|
| Fixed assets | | | |
| Tangible assets | 9 | 713 | - |
| Current assets | | | |
| Cash at bank and in hand | | 110,747 | 63,723 |
| Creditors: Amounts falling due within one year | 10 | <u>(2,400)</u> | <u>-</u> |
| Net current assets | | <u>108,347</u> | <u>63,723</u> |
| Net assets | | <u>109,060</u> | <u>63,723</u> |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>109,060</u> | <u>63,723</u> |
| Total funds | 11 | <u>109,060</u> | <u>63,723</u> |

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on and signed on their behalf by:


.....
Mrs Alison Escott
Chairman and Trustee


.....
Mrs Jodie Littlejohn
Trustee

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Woodford Community Pre-School meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 3 years straight line |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments are subsequently measured at amortised cost using the effective interest method.

2 Income from donations and legacies

| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|--|---|-----------------------------------|-----------------------------|-----------------------------|
| Donations and legacies; | | | | |
| Donations from companies, trusts and similar proceeds | 2,000 | 2,956 | 4,956 | - |
| | <u>2,000</u> | <u>2,956</u> | <u>4,956</u> | <u>-</u> |

3 Income from charitable activities

| | Unrestricted funds General £ | Total 2023 £ | Total 2022 £ |
|---------------------|---|-----------------------------|-----------------------------|
| Charitable activity | 239,820 | 239,820 | 150,938 |
| | <u>239,820</u> | <u>239,820</u> | <u>150,938</u> |

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

4 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|--|------|---------------------------------------|--------------------------|--------------------|--------------------|
| Charitable activity | | 193,726 | 2,956 | 196,682 | 175,069 |
| Depreciation, amortisation and other similar costs | | 357 | - | 357 | - |
| Allocated support costs | 5 | 2,400 | - | 2,400 | - |
| | | <u>196,483</u> | <u>2,956</u> | <u>199,439</u> | <u>175,069</u> |

5 Analysis of support costs

Charitable activities expenditure

| | Unrestricted funds General £ | Total 2023 £ | Total 2022 £ |
|----------------------------|---------------------------------------|--------------------|--------------------|
| Accountancy fees | 1,440 | 1,440 | - |
| Independent examiner's fee | 960 | 960 | - |
| | <u>2,400</u> | <u>2,400</u> | <u>-</u> |

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

| | 2023 £ | 2022 £ |
|------------------------------|------------|-----------|
| Depreciation of fixed assets | <u>357</u> | <u>-</u> |

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

| | Furniture and equipment £ | Total £ |
|-----------------------|------------------------------------|--------------|
| Cost | | |
| Additions | 1,070 | 1,070 |
| At 31 August 2023 | <u>1,070</u> | <u>1,070</u> |
| Depreciation | | |
| Charge for the year | 357 | 357 |
| At 31 August 2023 | <u>357</u> | <u>357</u> |
| Net book value | | |
| At 31 August 2023 | <u>713</u> | <u>713</u> |

10 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|----------|--------------|-----------|
| Accruals | <u>2,400</u> | <u>-</u> |

Woodford Community Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

11 Funds

| | Balance at 1 September 2022 £ | Incoming resources £ | Resources expended £ | Balance at 31 August 2023 £ |
|------------------------------|--|----------------------------|----------------------------|--------------------------------------|
| Unrestricted funds | | | | |
| General Funds | 63,723 | 241,820 | (196,483) | 109,060 |
| Restricted funds | | | | |
| Co-Operative restricted fund | - | 2,956 | (2,956) | - |
| Total funds | <u>63,723</u> | <u>244,776</u> | <u>(199,439)</u> | <u>109,060</u> |
| | Balance at 1 September 2021 £ | Incoming resources £ | Resources expended £ | Balance at 31 August 2022 £ |
| Unrestricted funds | | | | |
| General Funds | <u>87,854</u> | <u>150,938</u> | <u>(175,069)</u> | <u>63,723</u> |

12 Analysis of net assets between funds

| | Unrestricted funds General £ | Total funds at 31 August 2023 £ |
|-------------------------|---------------------------------------|--|
| Tangible fixed assets | 713 | 713 |
| Current assets | 110,747 | 110,747 |
| Current liabilities | (2,400) | (2,400) |
| Total net assets | <u>109,060</u> | <u>109,060</u> |
| | Unrestricted funds General £ | Total funds at 31 August 2022 £ |
| Current assets | <u>63,723</u> | <u>63,723</u> |

13 Related party transactions

There were no related party transactions in the year.

Woodford Community Pre-School

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

| | Total 2023 £ | Total 2022 £ |
|---|-----------------------|----------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 4,956 | - |
| Charitable activities (analysed below) | <u>239,820</u> | <u>150,938</u> |
| Total income | <u>244,776</u> | <u>150,938</u> |
| Expenditure on: | | |
| Charitable activities (analysed below) | <u>(199,439)</u> | <u>(175,069)</u> |
| Total expenditure | <u>(199,439)</u> | <u>(175,069)</u> |
| Net income/(expenditure) | <u>45,337</u> | <u>(24,131)</u> |
| Net movement in funds | 45,337 | (24,131) |
| Reconciliation of funds | | |
| Total funds brought forward | <u>63,723</u> | <u>87,854</u> |
| Total funds carried forward | <u><u>109,060</u></u> | <u><u>63,723</u></u> |

WOODFORD COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1159106

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----------|------|-----------|------------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | September | 2020 | | 31 st | August | 2021 |

Section A Reference and administration details

Charity name Woodford Community Pre-School

Other names charity is known by

Registered charity number (if any) 1159106

Charity's principal address Greenway Avenue, Woodford,

Plympton

Plymouth

Postcode

PL7 4RR

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 | Katie Smith | Chairperson | | |
| 2 | Joanne Mallard | | | |
| 3 | Rebecca Haynes | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 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 <small>(eg. trust deed, constitution)</small> | Constitution for Incorporated Organisations. CIO - Foundation Registered 06 Nov 2014. |
| How the charity is constituted <small>(eg. trust, association, company)</small> | We are led by Management Trustees who adhere to the Constitution and our Policies and Procedures |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | New members are elected at the AGM but are also welcome to volunteer to join our Trustees at any time throughout the year. |

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. | <p>Before the AGM, anyone who expresses an interest in joining the Trustees are free to ask any questions to staff or existing Trustee Members. The Chairperson and Staff will explain in depth about their roles and responsibilities should they wish to become involved. We have access to Committee/Trustee training through our Early Years Department for Trustee's to attend. This is provided at no cost to them. We have insurance to protect the Trustees against Financial Risk. We have a named Child Protection Officer and all staff have completed Child Protection training and attend regular updates. We have strict policies and procedures regarding Early Years and receive weekly updates on new legislation and have regular meetings with our Early Years Advisory Teacher. Our Trustees volunteer their time and receive no remuneration or benefits</p> |
|--|---|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| <p>Woodford Community Pre-School aims to enhance the development and education of children under statutory school age and encourage parents to understand and provide for the needs of their children with support from ourselves and other agencies</p> |
|--|

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)

We offer appropriate play, education and care facilities and ensure the group offers opportunities for all children, whatever their race, culture, religion, means or ability. The staff attend regular training to update their skills and knowledge and we regularly review our policies to ensure they are up to date with current legislation. We meet with parents regularly to inform them of their child's progress and encourage parent participation. The Trustees work closely with staff in order to continually develop and enhance the pre-school. We have close links with the local primary school and liaise with them at the end of every school year to ensure a smooth transition for children leaving pre-school in the summer term. We have very experienced SENCO's who work closely with parents and outside agencies to give a high level of support to children with additional needs. We have developed really good working relationships with these agencies over the years.

Additional details of objectives and activities (Optional information)

Our Trustees are very pro-active in our setting and contribute immensely to the Management duties. They meet regularly as a committee and also with staff to ensure effective communication. They give up a lot of their time to help with fun days and fundraising activities.

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

In February 2021, we were advised by the Church from whom we have rented the premises from since 1963, that we would have to move to alternative premises whilst they redeveloped the building. This came as quite a shock to us as we had been part of the community for nearly 60 years. It wasn't easy to find new premises as the area which we are based in is heavily residential. Property prices are really high so it wouldn't have been affordable to buy a house to convert. All of the community buildings were already being rented to other groups and so we faced closure. We then found an industrial unit which was available to rent and whilst it was higher rent than we were used to, it meant we could save the pre-school. On the day that we were due to pick the keys up, our solicitors decided we shouldn't proceed due to a restrictive covenant on the building. Whilst all of the landlords had given written permission to say they were happy with us moving in, our solicitors could not find us indemnity insurance and so the lease fell through. Our agent put us in touch with a developer who had just purchased some buildings. After much persuasion, she agreed to let us rent a large building from her and so we were able to move in and keep the pre-school from closure. Parents became involved with fundraising with us in order for us to purchase furniture for our new premises. Whilst it was a very stressful time with staff facing redundancy we are so pleased that we remain open. All of our parents were happy with the location and with how we were able to offer extra hours of childcare due to sole occupancy of the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have built our contingency money over the last few years so that should we have to make redundancies, we have enough money to make this payment. At the end of the financial year, any surplus funds are used to help with our Autumn term when our numbers are usually lower. This helps towards our rent and classroom consumables. This was very much needed this year as parents were unsure about sending their children to pre-school during the pandemic.

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.

Our principle source of income is generated from the Early Years Funding which all children receive from the term after their 3rd Birthday. We also have children who receive Me2 Funding for 2 year old children who meet the criteria. This is also funded through the Early Years team. We invoice fee's for extra session and also for children who do not receive funding. During the year we fundraise to purchase new equipment and resources for the children. Our largest area of expenditure is staff wages, however due to adult-child ratio's this not something that we can change. Rent is also high but there are no other available buildings in the local area that we could use. Our rental agreement is reviewed annually and when the Church decide to make an increase we do not have much control over this. We do however have a good relationship with the Church members and they do take into consideration our high costs when considering increasing our rent.

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) | Katie Smith | Joanne Mallard |
| Full name(s) | Katie Smith | Joanne Mallard |
| Position (eg Secretary, Chair, etc) | Chairperson | Secretary |

Date 26th May 2022

Woodford Community Pre-school Receipts and Payment Account -Mor

| | September £ | October £ |
|--------------------------|----------------------------|----------------------------|
| Opening Balance | | |
| Cash on Hand | £ 326.83 | £ 326.83 |
| Santander Bank Account | £ 75,973.71 | £ 102,154.78 |
| Receipts | £ 76,300.54 | £ 102,481.61 |
| <i>Voluntary Income</i> | | |
| Income Fees | £ 1,407.30 | £ 2,037.60 |
| Early years Funding | £ 34,084.16 | |
| Support Grants | | |
| Fundraising Activities | | |
| Committee Donations | | |
| Other | | |
| | <u>£ 35,491.46</u> | <u>£ 2,037.60</u> |
| <i>Investment income</i> | | |
| Bank Interest receivable | £ - | |
| | <u>£ 35,491.46</u> | <u>£ 2,037.60</u> |
| Total Receipts | <u><u>£ 111,792.00</u></u> | <u><u>£ 104,519.21</u></u> |

Woodford Community Pre-school Receipts and Payment Account -Mor

| | September £ | October £ |
|------------------------|----------------|--------------|
| Payments | | |
| Bank charges | | |
| Charity Donation | | |
| Classroom Consumables | £ 53.34 | £ 71.14 |
| Clinical Waste Charges | £ 10.92 | £ 9.30 |
| Committee Expenses | | |
| Employers NI | | £ 977.71 |
| Fundraising Activities | | |
| General Equipment | £ 183.83 | £ 76.90 |
| General insurance | | |
| Gifts | | |
| Groceries | £ 87.18 | £ 77.53 |
| Health and Safety | | |
| Insurance | | £ 782.45 |
| Marketing Material | | £ 43.99 |
| Milk | £ 137.28 | £ 131.04 |
| Repairs/Renewals | | |
| PCC Bin Collection | £ 151.68 | |
| Pension | £ 235.65 | £ 197.33 |

| | | | |
|---|---|-------------------|--------------------|
| Postage/Stamps | | | |
| Pre-School Entertainer | | | |
| Pre-School Trip | | | |
| Printing/Ink/Photocopying | £ | 71.00 | £ 15.98 |
| Professional Fees | £ | 188.60 | |
| Rent | | | £ 2,175.23 |
| Sage | £ | 20.40 | £ 20.40 |
| Staff Training | | | |
| Stationary | | | |
| Transfer Funding | | | |
| Telephone | £ | 103.44 | £ 52.02 |
| Uniform Staff/Childrens | | | £ 214.15 |
| Wages & Salaries | £ | 8,067.07 | £ 7,961.99 |
| Total Payments | £ | 9,310.39 | £ 12,807.16 |
| Net Receipts/(Payments) for the year | £ | 102,481.61 | £ 91,712.05 |

| | | |
|------------------------|---|------------|
| Opening Balance | £ | 76,300.54 |
| Income for Year | £ | 144,647.22 |
| Expenditure for Year | £ | 133,094.00 |

Balance at Year End £ 87,853.76

Monthly Summary 2020-2021

| November £ | December £ | January £ | February £ | March £ |
|---------------|---------------|--------------|---------------|--------------|
| £ 297.22 | £ 297.22 | £ 297.22 | £ 297.22 | £ 267.22 |
| £ 91,414.83 | £ 92,368.59 | £ 108,828.56 | £ 101,828.00 | £ 96,707.11 |
| £ 91,712.05 | £ 92,665.81 | £ 109,125.78 | £ 102,125.22 | £ 96,974.33 |
| £ 2,395.08 | £ 1,781.40 | £ 2,501.20 | £ 2,112.40 | £ 2,096.20 |
| £ 6,351.52 | £ 27,260.41 | | | -£ 3,362.62 |
| | | | | £ 4,557.88 |
| | 6.24 | | | 476.06 |
| £ 8,746.60 | £ 29,048.05 | £ 2,501.20 | £ 2,112.40 | £ 3,767.52 |
| £ 8,746.60 | £ 29,048.05 | £ 2,501.20 | £ 2,112.40 | £ 3,767.52 |
| £ 100,458.65 | £ 121,713.86 | £ 111,626.98 | £ 104,237.62 | £ 100,741.85 |

Monthly Summary 2020-2021

| November £ | December £ | January £ | February £ | March £ |
|---------------|---------------|--------------|---------------|------------|
| £ 233.94 | £ 94.54 | £ 83.07 | | £ 36.79 |
| | £ 6.56 | £ 20.82 | £ 13.14 | |
| £ 395.15 | £ 525.30 | £ 338.48 | £ 549.75 | £ 390.86 |
| £ 107.95 | £ 18.99 | £ 28.96 | £ 59.97 | £ 469.54 |
| | | | | £ 50.00 |
| £ 89.25 | £ 308.80 | £ 119.96 | £ 112.98 | £ 130.38 |
| | | £ 36.96 | | |
| £ 137.28 | £ 68.64 | £ 159.12 | £ 102.96 | £ 131.04 |
| | £ 151.68 | | | |
| £ 371.92 | £ 213.83 | £ 361.50 | £ 212.31 | £ 222.69 |

| April £ | May £ | June £ | July £ | August £ |
|--------------|--------------|--------------|--------------|-------------|
| £ 267.22 | £ 267.22 | £ 267.22 | £ 267.22 | £ 267.22 |
| £ 87,227.79 | £ 107,968.70 | £ 98,959.68 | £ 86,677.64 | £ 95,871.89 |
| £ 87,495.01 | £ 108,235.92 | £ 99,226.90 | £ 86,944.86 | £ 96,139.11 |
| £ 3,565.74 | £ 2,439.80 | £ 3,564.08 | £ 3,639.53 | £ 1,067.50 |
| £ 27,143.72 | -£ 396.00 | | £ 10,409.71 | |
| | | £ 2,204.21 | £ 1,350.00 | |
| | | | £ 5,427.86 | £ 526.24 |
| £ 30,709.46 | £ 2,043.80 | £ 5,768.29 | £ 20,827.10 | £ 1,593.74 |
| £ 30,709.46 | £ 2,043.80 | £ 5,768.29 | £ 20,827.10 | £ 1,593.74 |
| £ 118,204.47 | £ 110,279.72 | £ 104,995.19 | £ 107,771.96 | £ 97,732.85 |

| April £ | May £ | June £ | July £ | August £ |
|------------|----------|------------|-----------|-------------|
| £ 38.86 | £ 32.33 | | £ 113.64 | |
| £ 29.40 | £ 10.19 | £ 20.82 | | £ 44.31 |
| £ 651.79 | £ 502.26 | £ 608.48 | £ 611.79 | £ 571.26 |
| | £ 25.50 | £ 200.54 | £ 124.21 | £ 528.03 |
| £ 58.50 | £ 100.48 | £ 125.29 | £ 137.61 | |
| | £ 76.91 | | | |
| £ 90.48 | £ 102.96 | £ 124.80 | £ 46.80 | |
| £ 49.72 | | £ 157.92 | | |
| £ 316.56 | £ 346.99 | £ 6,117.88 | | £ 314.73 |

| | | | | | | | | | |
|---|------------|---|-----------|------|-----------|-------|-----------|---|-----------|
| | | | £ | 3.96 | £ | 18.12 | | | |
| £ | 19.98 | £ | 9.99 | £ | 9.99 | £ | 136.80 | £ | 54.48 |
| | | £ | 150.00 | £ | 129.99 | £ | 163.00 | £ | 978.00 |
| £ | 1,352.17 | £ | 705.48 | £ | 1,117.01 | £ | 1,763.70 | | |
| £ | 20.40 | £ | 20.40 | £ | 20.40 | £ | 20.40 | £ | 20.40 |
| £ | 525.00 | | | | | | | | |
| | | £ | 41.96 | | | | | £ | 26.98 |
| £ | 30.12 | £ | 30.12 | £ | 30.12 | £ | 30.12 | £ | 30.12 |
| £ | 6,785.57 | £ | 8,897.25 | £ | 9,383.13 | £ | 8,466.66 | £ | 7,310.78 |
| £ | 9,968.55 | £ | 11,052.82 | £ | 18,050.33 | £ | 11,632.85 | £ | 9,879.09 |
| £ | 108,235.92 | £ | 99,226.90 | £ | 86,944.86 | £ | 96,139.11 | £ | 87,853.76 |

Carried Forward

| | |
|---|------------|
| £ | - |
| £ | - |
| £ | 28,607.83 |
| £ | 101,490.90 |
| £ | 5,907.88 |
| £ | 2,204.21 |
| £ | - |
| £ | 6,436.40 |
| £ | 144,647.22 |
| £ | 144,647.22 |

| | |
|---|------------|
| £ | 144,647.22 |
|---|------------|

| | |
|---|------------|
| £ | 144,647.22 |
|---|------------|

Total for Year

| | |
|---|----------|
| £ | - |
| £ | - |
| £ | 757.65 |
| £ | 165.46 |
| £ | - |
| £ | 6,122.83 |
| £ | - |
| £ | 1,824.42 |
| £ | - |
| £ | 50.00 |
| £ | 1,347.96 |
| £ | 36.96 |
| £ | 782.45 |
| £ | 120.90 |
| £ | 1,232.40 |
| £ | - |
| £ | 511.00 |
| £ | 8,911.39 |

| | |
|---|-------------------|
| £ | 22.08 |
| £ | - |
| £ | - |
| £ | 356.18 |
| £ | 1,675.59 |
| £ | 11,170.10 |
| £ | 244.80 |
| £ | 525.00 |
| £ | 95.87 |
| £ | - |
| £ | 523.20 |
| £ | 688.62 |
| £ | 95,929.14 |
| £ | <u>133,094.00</u> |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Woodford Community Pre-School

On accounts for the year ended

31st August 2021

Charity no (if any)

1159106

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

13th May 2022

Name:

Matthew Bromley

Relevant professional qualification(s) or body

Member of the Royal Institution of Chartered Surveyors (RICS)

(if any):

Address: 129 Larkham Lane, Plympton, Plymouth, Devon, PL7 4PR.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No areas of concern noted.

WOODFORD COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1159106

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----------|------|-----------|------------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | September | 2019 | | 31 st | August | 2020 |

Section A Reference and administration details

Charity name Woodford Community Pre-School

Other names charity is known by

Registered charity number (if any) 11059106

Charity's principal address
 Greenway Avenue, Woodford,
 Plympton
 Plymouth
Postcode PL7 4RR

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 | Katie Smith | Chairperson | | |
| 2 | Joanne Mallard | | | |
| 3 | Rebecca Haynes | | | |
| 4 | | | | |
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| 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)

Constitution for Incorporated Organisations. CIO - Foundation Registered 06 Nov 2014.

How the charity is constituted
(eg. trust, association, company)

We are led by Management Trustees who adhere to the Constitution and our Policies and Procedures

Trustee selection methods
(eg. appointed by, elected by)

New members are elected at the AGM but are also welcome to volunteer to join our Trustees at any time throughout the year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Before the AGM, anyone who expresses an interest in joining the Trustees are free to ask any questions to staff or existing Trustee Members. The Chairperson and Staff will explain in depth about their roles and responsibilities should they wish to become involved. We have access to Committee/Trustee training through our Early Years Department for Trustee’s to attend. This is provided at no cost to them. We have insurance to protect the Trustees against Financial Risk. We have a named Child Protection Officer and all staff have completed Child Protection training and attend regular updates. We have strict policies and procedures regarding Early Years and receive weekly updates on new legislation and have regular meetings with our Early Years Advisory Teacher. Our Trustees volunteer their time and receive no remuneration or benefits

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Woodford Community Pre-School aims to enhance the development and education of children under statutory school age and encourage parents to understand and provide for the needs of their children with support from ourselves and other agencies

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)

We offer appropriate play, education and care facilities and ensure the group offers opportunities for all children, whatever their race, culture, religion, means or ability. The staff attend regular training to update their skills and knowledge and we regularly review our policies to ensure they are up to date with current legislation. We meet with parents regularly to inform them of their child's progress and encourage parent participation. The Trustees work closely with staff in order to continually develop and enhance the pre-school. We have close links with the local primary school and liaise with them at the end of every school year to ensure a smooth transition for children leaving pre-school in the summer term.

Additional details of objectives and activities (Optional information)

Our Trustees are very pro-active in our setting and contribute immensely to the Management duties. They meet regularly as a committee and also with staff to ensure effective communication. They give up a lot of their time to help with fun days and fundraising activities.

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

Due to the pandemic, this year has been really different financially to other years. We had to close for a term in March 2020 following Government advice and re opened two days a week in June 2020 until the end of summer term in July. We were unable to open fully until September 2020. We were unable to hold our usual fundraising days due to social distancing and so this has been a very unusual year. We have been very lucky that we managed to stay sustainable as we are aware of many childcare settings having to close due to finances during the pandemic. Staff undertook various training to keep their skills and knowledge up to date whilst their hours were reduced during the summer term. We have very supportive trustees and the staff have once again worked really hard to make our Pre-School a happy experience for children.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have built our contingency money over the last few years so that should we have to make redundancies, we have enough money to make this payment. At the end of the financial year, any surplus funds are used to help with our Autumn term when our numbers are usually lower. This helps towards our rent and classroom consumables. This was very much needed this year as parents were unsure about sending their children to pre-school during the pandemic.

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.

Our principle source of income is generated from the Early Years Funding which all children receive from the term after their 3rd Birthday. We also have children who receive Me2 Funding for 2 year old children who meet the criteria. This is also funded through the Early Years team. We invoice fee's for extra session and also for children who do not receive funding. During the year we fundraise to purchase new equipment and resources for the children. Our largest area of expenditure is staff wages, however due to adult-child ratio's this not something that we can change. Rent is also high but there are no other available buildings in the local area that we could use. Our rental agreement is reviewed annually and when the Church decide to make an increase we do not have much control over this. We do however have a good relationship with the Church members and they do take into consideration our high costs when considering increasing our rent.

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) | Katie Smith | Joanne Mallard |
| Full name(s) | Katie Smith | Joanne Mallard |
| Position (eg Secretary, Chair, etc) | Chairperson | Secretary |

Date 21st May 2021

Woodford Community Pre-school

Receipts and Payment Account - Monthly Summary 2019-2020

| | September | October | November | December | January | February | March | April | May | June | July | August | Total for Year |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Payments | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Bank charges | -£ 6.50 | | | | | | | | | | | | -£ 6.50 |
| Charity Donation | | | | | | | | | | | | | £ - |
| Classroom Consumables | £ 11.96 | £ 400.10 | £ 8.98 | £ 9.97 | | £ 233.63 | £ 128.25 | | £ 136.70 | | | £ 76.00 | £ 1,005.59 |
| Clinical Waste Charges | £ 34.28 | | £ 17.14 | | | £ 45.18 | £ 12.64 | | | £ 12.64 | £ 39.94 | | £ 161.82 |
| Committee Expenses | | | | | | | | | | | | | £ - |
| Employers NI | | £ 650.23 | | | | £ 22.97 | | £ 195.81 | £ 420.69 | £ 513.58 | £ 27.35 | | £ 1,830.63 |
| Fundraising Activities | | | £ 56.99 | | | | | | | | | | £ 56.99 |
| General Equipment | £ 185.41 | £ 114.97 | £ 105.83 | £ 64.00 | £ 337.03 | £ 286.12 | £ 190.63 | | | £ 182.66 | £ 199.46 | £ 124.96 | £ 1,791.07 |
| General insurance | | | | | | | | | | | | | £ - |
| Gifts | £ 10.85 | | £ 48.95 | | | | £ 49.35 | | £ 25.00 | | | | £ 134.15 |
| Groceries | £ 120.91 | £ 57.40 | £ 82.96 | £ 120.93 | £ 113.26 | £ 78.31 | £ 107.58 | | | £ 37.30 | | | £ 718.65 |
| Health and Safety | | | | | | | | | | | | | £ - |
| Insurance | | | | | | | | | | | | | £ - |
| Marketing Material | | | | | | | | | | | | | £ - |
| Milk | £ 137.28 | £ 102.96 | £ 171.60 | £ 68.64 | £ 124.80 | £ 131.04 | £ 102.96 | | | £ 12.48 | | £ 43.68 | £ 895.44 |
| Repairs/Renewals | | | | | | | | | | | | | £ - |
| PCC Bin Collection | £ 151.68 | | | | £ 151.68 | | £ 151.68 | | | £ 151.68 | | | £ 606.72 |
| Pension | £ 445.41 | £ 250.73 | £ 291.87 | £ 233.78 | £ 391.94 | £ 308.33 | £ 190.96 | £ 383.76 | £ 239.42 | £ 231.24 | £ 317.24 | £ 327.24 | £ 3,611.92 |
| Postage/Stamps | | | £ 12.20 | | | | | £ 16.92 | | | | | £ 29.12 |
| Pre-School Entertainer | £ 100.00 | | | | | | | | | | | | £ 100.00 |
| Pre-School Trip | | | | | | | | | | | | | £ - |
| Printing/Ink/Photocopying | | £ 15.98 | £ 7.99 | £ 44.49 | £ 23.57 | | £ 7.99 | £ 7.99 | £ 15.98 | | £ 15.98 | £ 80.50 | £ 220.47 |
| Professional Fees | £ 151.20 | | | | | £ 26.00 | | | | £ 239.99 | £ 163.00 | | £ 580.19 |
| Rent | | | £ 2,270.88 | £ 1,254.96 | £ 836.64 | £ 1,195.20 | £ 823.06 | £ 881.85 | £ 400.00 | £ 400.00 | £ 800.00 | | £ 8,862.59 |
| Sage | £ 19.20 | £ 19.20 | £ 19.20 | £ 19.20 | £ 19.20 | £ 19.20 | £ 20.40 | £ 20.40 | £ 20.40 | £ 20.40 | £ 20.40 | £ 20.40 | £ 237.60 |
| Staff Training | | | | | £ 50.00 | | £ 182.99 | | | | | | £ 232.99 |
| Stationary | | | | | | | | | | | | | £ - |
| Transfer Funding | | | £ 397.44 | | | | | | | | £ 1,480.05 | | £ 1,877.49 |
| Telephone | £ 48.48 | £ 48.48 | £ 48.48 | £ 49.08 | £ 48.48 | | £ 96.96 | £ 51.72 | £ 51.72 | £ 51.72 | £ 51.72 | | £ 546.84 |
| Uniform Staff/Childrens | £ 71.58 | £ 67.90 | | | £ 30.24 | | | | £ 77.86 | | | | £ 247.58 |
| Wages & Salaries | £ 6,578.92 | £ 8,700.62 | £ 8,162.08 | £ 10,321.30 | £ 6,380.47 | £ 7,190.74 | £ 8,715.92 | £ 8,987.39 | £ 8,690.68 | £ 7,126.96 | £ 11,089.90 | £ 4,932.94 | £ 96,877.92 |
| Total Payments | £ 8,060.66 | £ 10,428.57 | £ 11,702.59 | £ 12,186.35 | £ 8,507.31 | £ 9,536.72 | £ 10,781.37 | £ 10,545.84 | £ 10,078.45 | £ 8,980.65 | £ 14,205.04 | £ 5,605.72 | £ 120,619.27 |
| Net Receipts/(Payments) for the year | £ 67,712.23 | £ 59,450.56 | £ 66,504.82 | £ 87,309.20 | £ 80,577.39 | £ 72,346.12 | £ 69,342.57 | £ 104,894.01 | £ 94,957.46 | £ 95,897.33 | £ 81,884.42 | £ 76,300.54 | |
| Opening Balance | £ 47,762.83 | | | | | | | | | | | | |
| Income for Year | £ 149,156.98 | | | | | | | | | | | | |
| Expenditure for Year | £ 120,619.27 | | | | | | | | | | | | |
| Balance carried forward | £ 300.54 | | | | | | | | | | | | |

Batch PDF Merger

Woodford Community Pre-school

Receipts and Payment Account -Monthly Summary 2019-2020

| | September | October | November | December | January | February | March | April | May | June | July | August | Carried Forwar |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Opening Balance | | | | | | | | | | | | | |
| Cash on Hand | £ 512.66 | £ 432.75 | £ 421.75 | £ 475.40 | £ 464.41 | £ 865.91 | £ 845.56 | £ 826.83 | £ 826.83 | £ 326.83 | £ 326.83 | £ 326.83 | £ 326.83 |
| Santander Bank Account | £ 47,282.67 | £ 67,279.48 | £ 59,028.81 | £ 66,029.42 | £ 86,844.79 | £ 79,711.48 | £ 71,500.56 | £ 68,515.74 | £ 104,067.18 | £ 94,630.63 | £ 95,570.50 | £ 81,557.59 | £ 75,973.71 |
| Bank Account one | -£ 32.50 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Bank Account two | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Receipts | £ 47,762.83 | £ 67,712.23 | £ 59,450.56 | £ 66,504.82 | £ 87,309.20 | £ 80,577.39 | £ 72,346.12 | £ 69,342.57 | £ 104,894.01 | £ 94,957.46 | £ 95,897.33 | £ 81,884.42 | £ 76,300.54 |
| <i>Voluntary Income</i> | | | | | | | | | | | | | £ - |
| Income Fees | £ 1,847.70 | £ 2,166.90 | £ 1,768.80 | £ 1,116.80 | £ 1,366.00 | £ 1,218.00 | £ 1,869.60 | £ 904.00 | | £ 52.80 | £ 52.80 | | £ 12,363.40 |
| Early years Funding | £ 26,162.36 | | £ 16,454.48 | £ 31,781.72 | | £ 87.45 | £ 5,865.45 | £ 44,632.20 | | £ 9,861.48 | £ 133.09 | | £ 134,978.23 |
| Support Grants | | | | | | | | | | | | | £ - |
| Fundraising Activities | | | £ 56.99 | | £ 409.50 | | | | | | | | £ 466.49 |
| Committee Donations | | | | | | | | | | | | | £ - |
| Other | | | £ 476.58 | 92.21 | | | 42.77 | £ 561.08 | £ 141.90 | £ 6.24 | £ 6.24 | £ 21.84 | £ 1,348.86 |
| | £ 28,010.06 | £ 2,166.90 | £ 18,756.85 | £ 32,990.73 | £ 1,775.50 | £ 1,305.45 | £ 7,777.82 | £ 46,097.28 | £ 141.90 | £ 9,920.52 | £ 192.13 | £ 21.84 | £ 149,156.98 |
| <i>Investment income</i> | | | | | | | | | | | | | |
| Bank Interest receivable | £ - | | | | | | | | | | | | |
| | £ 28,010.06 | £ 2,166.90 | £ 18,756.85 | £ 32,990.73 | £ 1,775.50 | £ 1,305.45 | £ 7,777.82 | £ 46,097.28 | £ 141.90 | £ 9,920.52 | £ 192.13 | £ 21.84 | £ 149,156.98 |
| Total Receipts | £ 75,772.89 | £ 69,879.13 | £ 78,207.41 | £ 99,495.55 | £ 89,084.70 | £ 81,882.84 | £ 80,123.94 | £ 115,439.85 | £ 105,035.91 | £ 104,877.98 | £ 96,089.46 | £ 81,906.26 | £ 149,156.98 |

Batch PDF Merger