



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1st	Sept	2020		31st	Aug	2021

Section A Reference and administration details

Charity name **The Woodley Pre-School (Reading)**

Other names charity is known by **Woodley Pre-School**

Registered charity number (if any) **1160756**

Charity's principal address **Woodford Park**

Haddon Drive

Woodley

Postcode

RG5 4LY

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	Pooja Sharma	Co-Chair	From 20/07/2013	
2	Gemma Williams	Co-Treasurer	From 05/12/2017	
3	Hayley Phillips	Committee Member	From 05/12/2018	
4	Anita-Marie Kennedy	Committee Member	From 05/12/2018	
5	Eleanor Faye Barton	Committee Member	From 18/12/2019	

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)

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

We provide a pre-school setting for 40 children aged 2 to 5 per day. The sessions run Monday to Friday 9.00am to 12.00pm and 12.00 to 15.00pm during term time, with the possibility of lunch club attendance from 12.00pm to 13.00pm, depending on availability.

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 follow the Early Years Foundation Stage set out by the government and are inspected by OFSTED. We provide early year's education to families in Woodley and surrounding areas. We have a highly qualified team of staff; children are encouraged and the objective is make learning fun.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We successfully ran a pre-school setting for 38 weeks of the year for 40 children employing up to 12 staff.

A major review of policy documents was undertaken and many policies were brought in line with current best practice.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy enable Woodley Pre-School to pay rent costs and redundancy pay for the members of staff.

Details of any funds materially in deficit

None.

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 funds is the Early Years Funding Scheme and the session fees paid by parents of non-funded children.

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)

[Signature]

[Signature]

Full name(s)

EXETER IKTARAW

POOJA SHARMA

Position (eg Secretary, Chair, etc)

Secretary

Co-Secretary

Date

30/6/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Woodley Pre-School

No (if any)
1160756

Receipts and payments accounts


CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Wokingham Borough Council	91,666	-	-	91,666	120,754
Fees, donations and fundraising	12,423	-	-	12,423	13,738
Gifts received	52	-	-	52	68
Bank interest	18	-	-	18	112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,157	-	-	104,157	134,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,157	-	-	104,157	134,670
A3 Payments					
Wages	65,158	-	-	65,158	61,359
Petty cash	500	-	-	500	300
Paid/ENH/Pension	6,371	-	-	6,371	6,726
Rent	825	-	-	825	750
Admins costs (insurance etc)	14,096	-	-	14,096	9,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	86,950	-	-	86,950	78,424
A4 Asset and investment purchases, (see table)					
Building	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,950	-	-	86,950	78,424
Net of receipts/(payments)	17,207	-	-	17,207	56,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	132,726	-	-	132,726	76,480
Cash funds this year end	149,933	-	-	149,933	132,726

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		149,933	-	-
		-	-	-
		-	-	-
	Total cash funds	149,933	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MRS POOJA SHARMA	7/12/21	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Woodley Pre School

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)** 1160756

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report/**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019D3131D / MM / YYYY.

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**

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:

Gisela Sharpe

Date: 06/12/2021

Name:

Gisela Sharpe

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

16 LINCOLN GARDENS

TWYFORD
BERKSHIRE RG10 9HU

Section B	Disclosure
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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.