

Trustees' Annual Report for the period

	Period start date	Period end date
From	1st Sep 2020	To 31 st Aug 2021

Section A Reference and administration details

Charity name Wendens Ambo Pre-School (CIO)

Other names charity is known by

Registered charity number (if any) 1161571

Charity's principal address

Village Hall

Royston Rd, Wendens Ambo

Saffron Walden

Postcode	CB11 4JX
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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	Arran Boreham	Chairman		
2	Charlotte Story	Treasurer		
3	Hannah Debnam	Secretary		
4	Jessica Millership			
5	Kate Caster			
6	Amy Boreham			
7	Rachel Johnson	Secretary	19/01/2022 onwards	
8				
9				
10				
11				
12				
13				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed constitution)	Model CIO Constitution for Childcare Providers
How the charity is constituted (eg. trust association company)	Voluntary Management Committee
Trustee selection methods (eg. appointed by elected by)	Elected by members at AGM

Section C Objectives and activities

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

The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Pre-School Learning Alliance.

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)

As our charity's aim is to provide early years education for pre school children we are guided by OFSTED's principles outlined in the EYFS

(Early Years Foundation Stage). Pre-schoolers learn best when they are engaged in meaningful activities and experiences; our Pre-School setting is arranged with play and learning stations as well as space for sharing and circle time, teacher led activities and quiet/reading time. The children are immersed in purposeful learning experiences and numerous opportunities are provided to help meet the children's physical, emotional, social and intellectual needs. Playtime and sharing are essential as these enable children to learn from each other and the world around them.

We always consider that each child develops at a different rate and strive to provide a setting that allows all children to feel successful in our safe, secure and supportive learning environment.

We provide this opportunity for children in the local area aged between 2 and 5 years old.

The trustees of the Pre-School are satisfied that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Section D Achievements and performance

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The Pre-School has been fully subscribed in the current year, reflecting the good standing and reputation the Pre-School has in the community and surrounding area. The Pre-School also were awarded Outstanding by Ofsted.

As further explained below, following the health of the previous financial year the committee took the decision to reinvest funds into the pre-school to ensure it met with, and continued to meet with, the OFSTED outstanding certificate awarded and to continue to offer the excellent service the Pre-School provides.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The aim of the Pre-School's reserves policy is to maintain sufficient reserves to provide for redundancy and creditors in the unlikely event that the Pre-School has to close. Our current reserves for this is £12,000, although this year, this figure was comfortably more than would be needed in such an event.

A Grant of £500 was allocated to the Pre-School which was ring-fenced to contribute towards a new Wild Garden for the children. This has been allocated to the preschool free of charge by the local council and has created a fantastic new outside space for the children to learn about nature and it's importance.


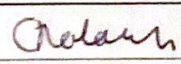
The committee pledged to invest in staff training, equipment and were able to award pay rises for the staff to mark the excellent service provided at the Pre-School. The total surplus from the previous year was therefore reinvested in its entirety into the Pre-School. It must also be noted the great achievement by staff in such difficult circumstances that the Covid 19 pandemic created in which they continued to provide childcare to the highest calibre(when allowed).

Details of any funds materially in deficit

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Arran Michael Boreham	Charlotte Story
Position (eg Secretary, Chair, etc)	Chairman, Wendens Ambo Pre-School (CIO) Management Committee	Treasurer, Wendens Ambo Pre-School (CIO) Management Committee
Date	24/06/2022	

Wendens Ambo Pre-School Accounts 2020 - 2021

From 1st September 2020 to 31st August 2021

	Total	Running Totals...				
	Receipts & Payments	AUTUMN	SPRING	SUMMER	Spreadsheet Totals	Petty Cash
	£	£	£	£	£	£
Receipts						
Donations/Commission	£689.50	£479.50	£67.00	£143.00	£689.50	
Grants	£4,433.00	£1,449.00	£1,345.50	£1,638.50	£4,433.00	
Fundraising	£290.50	£196.00	£94.50	£0.00	£290.50	£0.00
Funding	£61,002.83	£22,672.92	£7,901.24	£30,428.67	£61,002.83	
Deposits	£600.00	£150.00	£150.00	£300.00	£600.00	£0.00
Fees	£14,728.88	£4,306.38	£4,375.50	£6,047.00	£14,728.88	£0.00
Uniform	£65.00	£65.00	£0.00	£0.00	£65.00	£0.00
Other	£76.50	£0.00	£76.50	£0.00	£76.50	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	
Milk Refund	£0.00	£0.00	£0.00	£0.00	£0.00	
Parent Contribution to Trips	£0.00	£0.00	£0.00	£0.00	£0.00	
Transfer in	£0.00	£0.00	£0.00	£0.00	£0.00	
Total Receipts	£81,886.21	£29,318.80	£14,010.24	£38,557.17	£81,886.21	£0.00
Expenditure						
Permanent Wages	£61,519.54	£22,086.30	£13,864.67	£25,568.57	£61,519.54	
Casual Wages	£3,652.31	£1,064.70	£784.68	£1,802.93	£3,652.31	
Pension	£3,017.35	£974.85	£701.31	£1,341.19	£3,017.35	
Stationery & Resources	£978.03	£475.10	£155.06	£347.87	£978.03	£0.00
Toys & Equipment	£886.80	£477.54	£123.19	£286.07	£886.80	
Entertainment & Gifts	£178.92	£157.50	£0.00	£21.42	£178.92	£0.00
Photo Printing	£0.00	£0.00	£0.00	£0.00	£0.00	
Health and Safety	£47.13	£0.00	£32.71	£14.42	£47.13	
Refreshments	£0.00	£0.00	£0.00	£0.00	£0.00	
Books	£30.00	£30.00	£0.00	£0.00	£30.00	
Fundraising Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	
Rent	£2,970.00	£1,100.00	£460.00	£1,410.00	£2,970.00	
PAYE & NI	£2,523.49	£730.44	£524.79	£1,268.26	£2,523.49	
Staffing Cost	£211.00	£41.00	£0.00	£170.00	£211.00	
Uniforms	£245.00	£88.40	£0.00	£156.60	£245.00	
Training	£925.80	£690.00	£15.00	£220.80	£994.80	
Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	
Administration Fees & Subscriptions	£3,566.49	£722.50	£1,167.35	£1,676.64	£3,566.49	£0.00
Trips (Cost to pre school)	£0.00	£0.00	£0.00	£0.00	£0.00	
Grant Spending	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£877.60	£0.00	£0.00	£877.60	£877.60	
Milk	£93.01	£93.01	£0.00	£0.00	£93.01	
Parent Contribution to Trips	£0.00	£0.00	£0.00	£0.00	£0.00	
Transfer Out	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£81,722.47	£28,731.34	£17,828.76	£35,162.37	£81,791.47	£0.00
Surplus / (Deficit) for period	£163.74				£94.74	£0.00
Cash at Bank						
Sunday, September 01, 2019	£27,403.53				Current Account	Petty Cash
					£27,299.33	£104.20
Movement	£94.74				£94.74	£0.00
Tuesday, August 31, 2021	£27,498.27				£27,394.07	£104.20



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wendens Ambo Pre-School (CIO)

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1161571

Set out on pages

1-4

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

08/12/2021

Name:

Dominic Edward Crabb ACA

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

Institute of Chartered Accountants in England and Wales

Address:

Hampit House

Hampit Road

Arkesden, CB11 4HJ