

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1st	Sep	2022		31 st	Aug

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	

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	Chair (to 18 April 2023)	1 Sept 2022 to April 2023	
2	Charlotte Story (Maloney)	Treasurer		
3	Katherine Castor			
4	Amy Boreham		1 Sept 2022 to April 2023	
5	Jessica Millership		1 Sept 2022 to April 2023	
6	Rachel Johnson		1 Sept 2022 to April 2023	
7	Mark Perkins	Chair (from 18 April 2023)	5 Sept 2022 to current	

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.

As further explained below, even with rising wage and rent costs, the pre-school has been able to continue operating at an exceptional level using its limited funds where necessary to ensure our children receive outstanding childcare and experiences.

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 reserve (taking into account a healthy contingency) for this is £12,000. Finishing this year with a balance of £19,861 the trustees consider the pre-school to continue in a healthy position for the 2023/24 financial year.

Any available funds over and above this are discussed at every committee meeting and reinvested where appropriate either through staff training or improving equipment and resources.

Details of any funds materially in deficit

Due to nearly £10,000 in increasing costs (mostly due to minimum wage and cost of living increases), this financial year did see the pre-school in a deficit of £4,494.39. This was after fundraising efforts that brought in £572 and grants of £7,282. The trustees are working to ensure that this financial year changes are made to ensure these increasing costs are matched by fundraising, fee increases and budget savings where possible.

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)	Mark Perkins	Charlotte Story
Position (eg Secretary, Chair, etc)	Chair, Wendens Ambo Pre-School (CIO) Management Committee	Treasurer
Date	9 th January 2023	

Wendens Ambo Pre-School Accounts 2022 - 2023

From 1st September 2022 to 31st August 2023

	Total Receipts & Payments £
Receipts	
Donations/Commission	£271.50
Grants	£7,282.04
Fundraising	£572.76
Funding	£63,669.38
Deposits	£1,558.38
Fees	£17,691.34
Uniform	£24.00
Other	£14.00
Interest	£0.00
Milk Refund	£0.00
Parent Contribution to Trips	£870.92
Transfer in	£600.00
Total Receipts	£92,554.32
Expenditure	
Permanent Wages	£71,718.66
Casual Wages	£1,790.27
Pension	£4,063.81
Stationery & Resources	£1,246.95
Toys & Equipment	£208.44
Entertainment & Gifts	£214.87
Photo Printing	£5.00
Health and Safety	£69.01
Refreshments	£1,143.79
Books	£11.76
Fundraising Expenses	£0.00
Advertising	£0.00
Rent	£4,247.50
PAYE & NI	£3,798.37
Staffing Cost	£78.00
Uniforms	£456.80
Training	£582.95
Mileage	£0.00
Administration Fees & Subscript	£4,872.55
Trips (Cost to pre school)	£588.00
Grant Spending	£227.83
Insurance	£920.47
Milk	£0.00
Parent Contribution to Trips	£0.00
Transfer Out	£600.00
Total Expenditure	£96,845.03

Surplus / (Deficit) for period

-£4,290.71



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

Wendens Ambo Pre-School (CIO)

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1161571

Set out on pages

1 to 4

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

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").

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.

Independent
examiner's statement

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

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

Signed:

Date:

10/05/2024

Name:

Mr 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