

WOODLANDERS

Woodland road

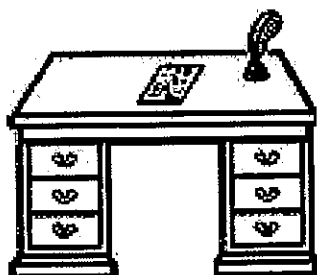
ashburton

devon

TQ13 7DR

Accounts

Year ended 31 march 2021



Independent examiner's report to the charity trustees of Woodlanders.

I report on the Accounts of Woodlanders (charity number 1176342) for the year ended 31 March 2021 as attached.

Respective responsibilities of charity trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of Woodlanders' 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which would give 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.

Mrs L Travers-Howard ACPA
Lonsholma 5061,
28268 Vittsjo
Sweden

WOODLANDERS - YEAR ENDED 31 MARCH 2021

INCOME

| | | |
|-------------------------------|---------|---------|
| Parent / Guardian Fees | 38,411 | |
| Government Grants | 152,279 | |
| Gift Aid / Grants / Donations | 9,654 | |
| Fundraising | 683 | |
| Miscellaneous Income | 30,081 | |
| | | 231,108 |

EXPENDITURE

| | | |
|-----------------------------------|---------|---------|
| Salaries | 166,547 | |
| Temporary Cover | 4,535 | |
| PAYE | 1,924 | |
| Electricity | 1,354 | |
| Gas | 883 | |
| Water | 794 | |
| Refuse | 860 | |
| Insurance | 1,311 | |
| Telephone | 711 | |
| Inspection and Registration costs | 440 | |
| Hire Charges | 1,207 | |
| Postage | 43 | |
| Forest School | 480 | |
| Forest School Taxi | 648 | |
| French and Yoga | 1,009 | |
| Fundraising costs | 128 | |
| Repairs and Renewals | 9,848 | |
| Consumables | 6,726 | |
| Clothing | 369 | |
| Food | 1,783 | |
| Staff Recruitment | 282 | |
| Staff Training | 928 | |
| Staff Travel | 14 | |
| Social Events | 67 | |
| Equipment | 3,995 | |
| Legal costs | 6,025 | |
| Accountancy | 100 | |
| Sundry Expenses | 414 | |
| | | 213,425 |
| NET PROFIT | | £17,683 |

WOODLANDERS

STATEMENT OF CURRENT ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2021

CASH FUNDS

| | |
|----------------------------------|--------|
| Co-operative Bank (Main Account) | 49,498 |
|----------------------------------|--------|

| | |
|---|--------|
| Co-operative Bank (Fundraising Account) | 32,819 |
|---|--------|

| | |
|--------------|----|
| Cash in hand | 89 |
|--------------|----|

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|------------------|----------------|
| TOTAL CASH FUNDS | <u>£82,406</u> |
|------------------|----------------|

REPRESENTED BY :

| | |
|--------------|---------|
| Net Receipts | 231,108 |
|--------------|---------|

| | |
|-----------------|---------|
| Net Expenditure | 213,336 |
|-----------------|---------|

| | |
|--------------------------------|--------|
| Surplus / deficit for the year | 17,683 |
|--------------------------------|--------|

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|----------------------------------|--------|
| Total cash funds brought forward | 64,723 |
|----------------------------------|--------|

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|----------------|
| <u>£82,406</u> |
|----------------|



Annual report 23/11/21

Report from current chair of the trustees

- An incredible year for Woodlanders in the face of adversity. As a setting we are growing and thriving.
- We have a healthy waiting list and are working hard to accommodate growing interest.
- We saw the past year handover to our new Head Sally, Sally is a pillar of stability, enthusiasm and dedication. She is a true leader and I feel so lucky that she has stepped into this role.
- We also saw Kate step into the role of Office Manager and she is thriving in this role. The setting is organised, driven and happy with Kate in the office. Her ideas and ability to work so well with Sally are incredible.
- The big news for us this year is that we have finally become a CIO called Woodlanders, a Charity Incorporated Organisation. This among other things now means that we as trustees are not personally liable for anything untoward in the setting.

Treasurer's report

WOODLANDERS TREASURER'S REPORT

23 November 2021

Intro

To begin with some good news, we have recently paid off our £30,000 bounce bank loan in full and are still in a comfortable position financially.

ACCOUNTS

The Accounts for the year have been completed and we have had them returned from our independent examiner so they can be sent off to the Charities Commission. They show a surplus of £17,500 which is lovely in light of what I just said about our bounce back loan having been repaid. We cannot rest on our laurels though; there is still a lot of work to be done.

Manager's report

Covid has continued to affect the setting this year with two closures in March and July. We are trying to maintain separate rooms as much as possible, but many other restrictions have been lifted.

It has been a very busy year seeing the launch of the new EYFS in September requiring training in new planning systems and writing our own curriculum over the summer. The team have also completed a lot of training in the Autumn term to support the children. We are now having visitors back on site such as the Nursery plus team and Early years consultants.

We have been extremely fortunate to have received a wide range of grants sourced by our Trustee, Sophie throughout the year. This allowed for both Oaks and Willows to be redecorated, has supported us to refurbish the shelter and floor of the maple room, paint the playground and renew the play equipment in the garden. Also pay for training for a level 3 forest school lead and allow the Oaks children to have free French lessons and purchase a range of multicultural resources.

We expect the setting to be fully booked by the new year with minimal capacity for any additional hours for those children already enrolled. The parent questionnaire has been sent out and we have had a stronger response rate than last year. I am now waiting for any remaining responses before compiling the feedback from parents.