

WICK PRE-SCHOOL CIO

England & Wales · Charity number 1181715

Details

Status Registered

Legal form CIO

Registered 2019-01-23

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

Contact

Address The Cottage Wick Village Hall
Wick
Bristol
BS30 5RG

Phone 01179374000

Email wickpreschool@btinternet.com

Website www.wickpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR 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.

Activities: Wick Pre-School CIO is run by a Committee comprising parents of children currently attending and staff. Situated in the semi-rural location of Wick, Bristol. Our aim is to provide a fun, safe setting in which children can learn through play. This provides a solid foundation for starting school. We have good links with the local primary school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£432,211	£340,872	-	-
2023-08-31	£308,000	£279,000	-	-
2022-08-31	£166,920	£204,779	-	-
2021-08-31	£191,606	£217,721	-	-
2020-08-31	£223,210	£205,643	-	-

Trustees

Name	Role	Appointed
Alex Hunt		2021-09-27
Deborah Pratt		2021-09-27
JAYNE RIPPON		2025-06-25
Laticia Shelley Harris		2018-10-24
MEGAN ROSIE HARRIS		2025-06-25
ROBERT JOHN BARTLETT		2025-06-25
Rachel Miller		2021-09-27

WICK PRE-SCHOOL CIO

England & Wales - Charity number 1181715

Accounts



We've had another busy year with our numbers continuing to increase as new funding is introduced.

We took on 4 new members of staff.

Fundraising

Free-Cycle has continued to grow, each month seemingly getting busier. This continues to be a great source of equipment/resources and raising of funds.

Purchases

We have started replacing our electronics (e.g. laptops/iPads)

Plans for next year

We are planning to add some new garden equipment and to get the floor redone in our 2 year old room.

Year ended 31st August 2024

Wick Pre School CIO

"Wick Pre School"
Manor Road
Wick
Bristol

BS30 5RG

Statements of Account

Wick Pre School CIO

Balance Sheet as at 31st August 2024

<u>2023</u>		<u>2024</u>
	<u>Fixed Assets</u>	
17558	Assets	<u>16737</u>
<u>17558</u>		<u>16737</u>
	<u>Current Assets</u>	
22,833	Cash at bank and in hand	<u>112,772</u>
<u>22,833</u>		<u>112,772</u>
	<u>Current Liabilities</u>	
2,860	Trade and sundry creditors	
	PAYE	639
-		-
<u>2,860</u>		<u>639</u>
<u>37,531</u>	Total	<u>128,870</u>
	<u>Retained reserves</u>	
8,507	Balance at commencement of year	37,531
29,024	Net profit/(loss) for the year	91,339
<u>37,531</u>	Balance at end of year	<u>128,870</u>

In accordance with the terms of engagement of R A Leslie & Co. LLP, we approve the financial statements for the year ended 31st August 2024 which comprise the Balance Sheet and Profit and Loss Accounts. We acknowledge our responsibility for the financial statements, and for providing R A Leslie & Co. LLP with all information and explanations necessary for their compilation.

30th June 2025

Wick Pre School CIO

Profit and Loss Account for the Year ended 31st August 2024

<u>2023</u>		<u>2024</u>
308,012	Income	432,211
	<u>Deduct:</u>	
601	Fundraising	
1,944	Cleaning	2,215
5,224	Food Supplies	7,848
645	PPS	939
7,619	Business Supplies	10,680
3,549	Educational Supplies	8,662
1,709	Accounting	1,836
238,186	Wages	284,229
433	Staff Training & DBS	1,392
6,138	Rent	6,820
9,679	Utilities	13,130
35	Donations	33
3,098	Depreciation	2,954
128	Bank charges	134
<u>278,988</u>		<u>340,872</u>
<u>29,024</u>	<u>Net Profit for the Year</u>	<u>91,339</u>

**Chartered Accountants' Report to Wick Pre School CIO
for the Year ended 31st August 2024**

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We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

30th June 2025

Year ended 31st August 2024

Wick Pre School CIO

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Statements of Account

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2,860	Trade and sundry creditors	
	PAYE	639
<u>-</u>		<u>-</u>
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<u>37,531</u>	Total	<u>128,870</u>
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England & Wales - Charity number 1181715

Accounts



We had a busy year with our numbers increasing. This was due to a local nursery closing, which meant we needed more staff.

We took on 6 new members, one member worked as a 1:1.

We made the decision to expand and add a new room for 3year olds.

This freed up one of the downstairs rooms to allow us to offer more spaces for 2-year-olds.

We had an Ofsted inspection - in which we were rated Good.

Fundraising.

Free cycle has taken off, this is a good source of equipment and raising funds.

Purchases.

We purchased several white goods - Freezer, dishwasher and larder fridge.

Plans for next year.

To improve our outdoor spaces new garden equipment.

Year ended 31st August 2023

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<u>2022</u>		<u>2023</u>
	<u>Fixed Assets</u>	
	Assets	<u>17558</u>
		<u>17558</u>
	<u>Current Assets</u>	
9,948	Cash at bank and in hand	<u>22,833</u>
<u>9,948</u>		<u>22,833</u>
	<u>Current Liabilities</u>	
	Trade and sundry creditors	
1,441	PAYE	2,860
-		-
<u>1,441</u>		<u>2,860</u>
	Total	
<u>8,507</u>		<u>37,531</u>
	<u>Retained reserves</u>	
46,366	Balance at commencement of year	8,507
(37,859)	Net profit/(loss) for the year	29,024
<u>8,507</u>	Balance at end of year	<u>37,531</u>

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L Harvey

Signed on 24/06/24 @ 10:50

30th June 2024

Wick Pre School CIO

Profit and Loss Account for the Year ended 31st August 2023

<u>2022</u>		<u>2023</u>
166,920	Income	308,012
	<u>Deduct:</u>	
434	Fundraising	601
1,452	Cleaning	1,944
2,355	Food Supplies	5,224
555	PPS	645
7,878	Business Supplies	7,619
1,874	Educational Supplies	3,549
909	Accounting	1,709
172,882	Wages	238,186
1,656	Staff Training & DBS	433
5,929	Rent	6,138
8,658	Utilities	9,679
70	Donations	35
-	Depreciation	3,098
127	Bank charges	128
<u>204,779</u>		<u>278,988</u>
<u>(37,859)</u>	<u>Net Profit for the Year</u>	<u>29,024</u>

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		<u>17558</u>
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<u>9,948</u>		<u>22,833</u>
	<u>Current Liabilities</u>	
	Trade and sundry creditors	
1,441	PAYE	2,860
-		-
<u>1,441</u>		<u>2,860</u>
<u>8,507</u>	Total	<u>37,531</u>
	<u>Retained reserves</u>	
46,366	Balance at commencement of year	8,507
(37,859)	Net profit/(loss) for the year	29,024
<u>8,507</u>	Balance at end of year	<u>37,531</u>

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70	Donations	35
-	Depreciation	3,098
127	Bank charges	128
<u>204,779</u>		<u>278,988</u>
<u>(37,859)</u>	<u>Net Profit for the Year</u>	<u>29,024</u>

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30th June 2024

WICK PRE-SCHOOL CIO

England & Wales - Charity number 1181715

Accounts

Trustees Annual Report (2022)

This year we had lower numbers of children attending the setting, due to it being a low birth rate, however this did not stop our team from working tirelessly throughout the year – a big thank you to them as always! We switched to using the “Family” app, so far this has been a great help in reducing admin work, as well as keeping observations and correspondence all in one place. We also began using Quickbooks. We worked with a local web designer to build a new, streamlined website. This has been a welcomed addition and has been well received by our pre-school families, both current and upcoming.

We had another good year for fundraising, raising money through various events we put on. We also began running a monthly community event in the village hall as a fundraiser to help us cover the ever increasing costs of running Pre-School.

Maintenance

We had a grant from the council that allowed us to build a toilet in the garden,

A staff member decorated the kitchen, and the committee decorated the bathroom.

We purchased a new washing machine.

Next year

Our plan for the upcoming year is to replace several of our white goods, flooring, and larger equipment. As well as ensuring we are staying in line with living wage standards.

Year ended 31st August 2022

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Statements of Account

Wick Pre School CIO

Balance Sheet as at 31st August 2022

<u>2021</u>		<u>2022</u>
	<u>Current Assets</u>	
46,974	Cash at bank and in hand	9,948
<u>46,974</u>		<u>9,948</u>
	<u>Current Liabilities</u>	
608	Trade and sundry creditors	
	PAYE	1,441
		-
<u>608</u>		<u>1,441</u>
	Total	
<u>46,366</u>		<u>8,507</u>
	<u>Retained reserves</u>	
72,481	Balance at commencement of year	46,366
(26,115)	Net profit/(loss) for the year	(37,859)
<u>46,366</u>	Balance at end of year	<u>8,507</u>

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L Harvey

Signed on 23/05/23 @ 14:10

30th April 2023

Wick Pre School CIO

Profit and Loss Account for the Year ended 31st August 2022

<u>2021</u>		<u>2022</u>
191,606	Income	166,920
	<u>Deduct:</u>	
324	Fundraising	434
387	Cleaning	1,452
1,689	Food Supplies	2,355
797	PPS	555
7,409	Business Supplies	7,878
2,094	Educational Supplies	1,874
1,300	Accounting	909
159,952	Wages	166,474
120	Staff Training & DBS	1,656
1,716	Pension	1,554
3,500	Rent	5,929
10,184	Utilities	8,658
27,747	Tax & NI	4,854
419	Refunds	
	Donations	70
83	Bank charges	127
<u>217,721</u>		<u>204,779</u>
<u>(26,115)</u>	<u>Net Profit for the Year</u>	<u>(37,859)</u>

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1,300	Accounting	909
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1,716	Pension	1,554
3,500	Rent	5,929
10,184	Utilities	8,658
27,747	Tax & NI	4,854
419	Refunds	
	Donations	70
83	Bank charges	127
<u>217,721</u>		<u>204,779</u>
<u>(26,115)</u>	<u>Net Profit for the Year</u>	<u>(37,859)</u>

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30th April 2023

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Accounts

Chair's Report

27.9.21

It has been another tough year but once again I am blown away by Tia and the team's resilience and can-do attitude. A huge well done to them all for getting through this challenging time and continuing to adapt where needed to align with Government restrictions.

As a parent I never had any worries or concerns with my child being here in the preschool and I feel that the Busy Bees that have just left had as good of a lead into school as any other year.

I think it has been amazing that even through everything the preschool has continued to grow the offer of what is available to the children - with the introduction of the Worker Bee group, sports with Josh, walks around the local area etc all of which are loved by the children.

It has been nice to have been able to do some fund raising over the past year with some raffles, bags4schools and sale of the farm photos. It has been so hard as a committee over the last 18months to not have been as involved as we would have liked to with fund raising and even being able to interact with the staff and get to know the new members of the team. Fingers crossed that will be more of a possibility in the coming year.

It is with sadness that I am stepping down as Chair - even though I have not had the smoothness 3years it has been an amazing opportunity to be part of such a wonderful preschool. It has been great to be part of such a proactive team of people across the years who have all pulled together whether at a fund-raising event or on a maintenance day to get the job done. It has to me always felt that everyone on the committee has had an equal part to play and say in the decisions that needed to be made.

I wish the preschool all the best for the future, and I am sure it will continue to flourish.

Wick Pre School
Profit and loss account
For the Period ended 31st August 2021

	£	Period ended 31/8/21	£
Bank Balance BF			32,797.52
Liabilities BF			-
Transfer from Reserve Account			21,860.33
Sales			191,606.03
			<hr/>
			246,263.88
			<hr/>
Running & Administration Expenses			
Fayre Show Fundraising Productions	323.62		
Cleaning Supplies	387.43		
Hot Dinner Supplies	1,109.17		
Breakfast Club Supplies	136.63		
Snacks	240.73		
Tea Club Supplies	202.73		
Stationery & Postage	797.48		
Business Supplies	7,409.12		
Educational Supplies	2,093.70		
Accounting	1,299.60		
Wages	159,951.65		
Staff Training Courses DBS Checks	120.00		
Nest Pension	1,716.28		
Rent	3,500.00		
Utilities	10,184.38		
Tax & National Insurance	27,746.96		
Refunds	418.70		
Bank Chrg/Interest payable	83.13		
	<hr/>		
Bank Transfer to Reserve Account	217,721.31		
Bank Balance CF	10,469.31		
Bank Balance CF	18,073.26		
Current Liabilities	-		<hr/>
			246,263.88
Operating Profit Loss			<hr/>
			<hr/>
Nett Loss for the period			-

Wick Pre School
Reserve account
For the Period ended 31st August 202

		Period ended 31/8/21
Bank Balance BF	£	
Bank Transfer from Reserve to Current Account	(-2186.83)	
Bank Transfer into reserve		10469.31

Bank Balance CF

1

£
12212.81

12,212.81

1,495.29

Current Liabilities

Potticks Pigs £108.00

SFS Medical £200.00

Rent £300.



Section A

Independent Examiner's Report

Report to the trustees/ members of	WICK PRE SCHOOL CIO		
On accounts for the year ended	2021.	Charity no (if any)	1181715.
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: S Fielden-Smith Date: 13.6.2022

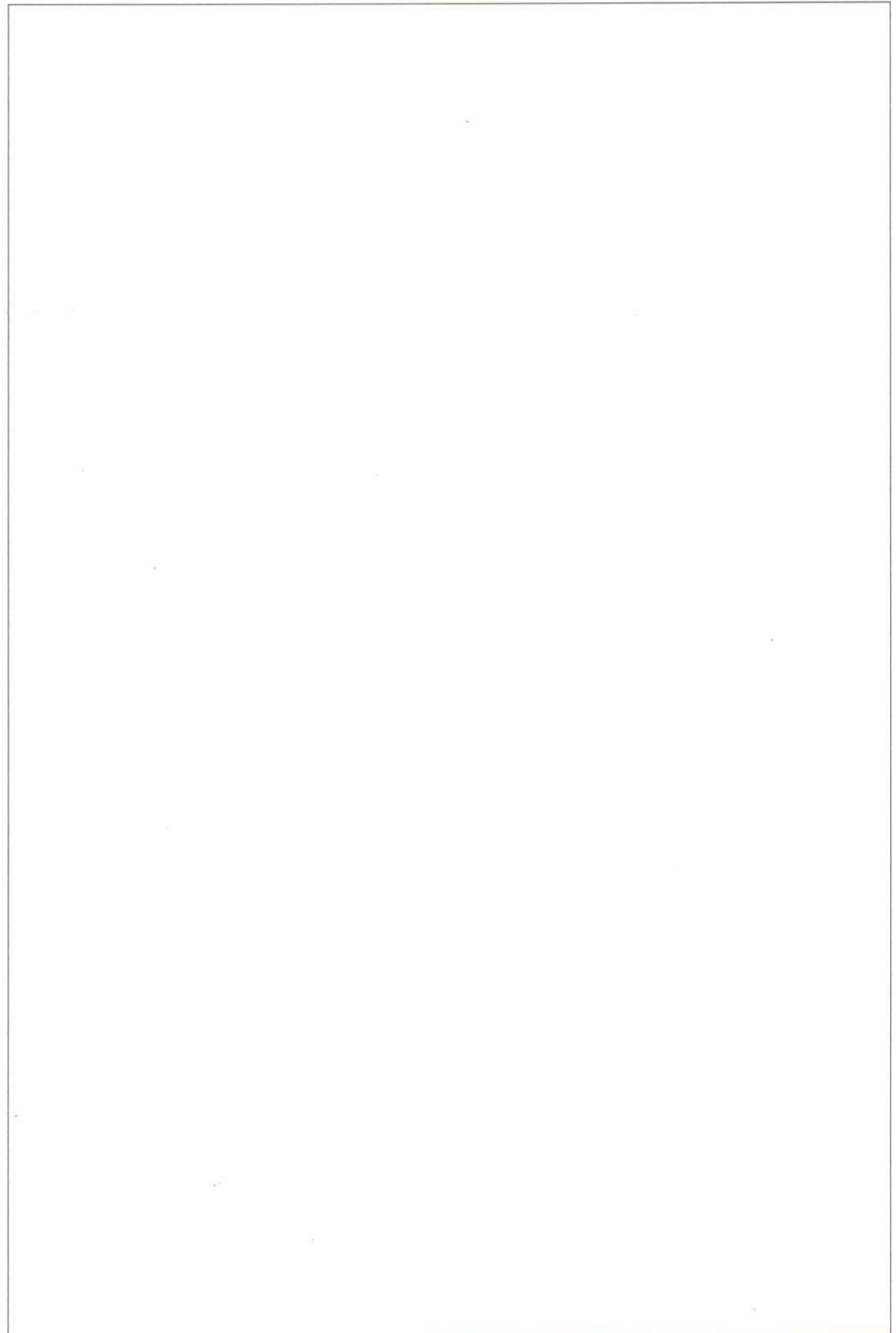
Name: S FIELDEN-SMITH.

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

Address: WICK PRE SCHOOL MANOR ROAD WICK BS30 5RQ.

Only complete if the examiner needs to highlight 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.



WICK PRE-SCHOOL CIO

England & Wales - Charity number 1181715

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name

Wick Pre-School CIO

Other names charity is known by

Registered charity number (if any)

1181715

Charity's principal address

@ The Cottage, Wick Village Hall
 Manor Rd
 Wick Bristol
Postcode BS30 5RA

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	Tia Harris			
2	Jane Rippon			
3	Georgina Gregory			
4	Rebecca Loaring	Chair		
5	John Mumford			
6	Jodie Avery	Secretary		
7	Dan Hunt			
8	Alex Hunt	Nominated Person		
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

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.

--

Section C Objectives and activities

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

Wick Pre-school is situated in a semi rural location on the High Street in the village of Wick. We are registered with OFSTED to provide high quality Early Years Education in a Pre-School setting.

The aim of the pre-school is to provide the children with a fun, safe setting in which they can learn through play. This provides them with a solid foundation upon which to build once they start school. The children also learn to play and share with each other and to trust adults who are not as familiar to them as their parents.



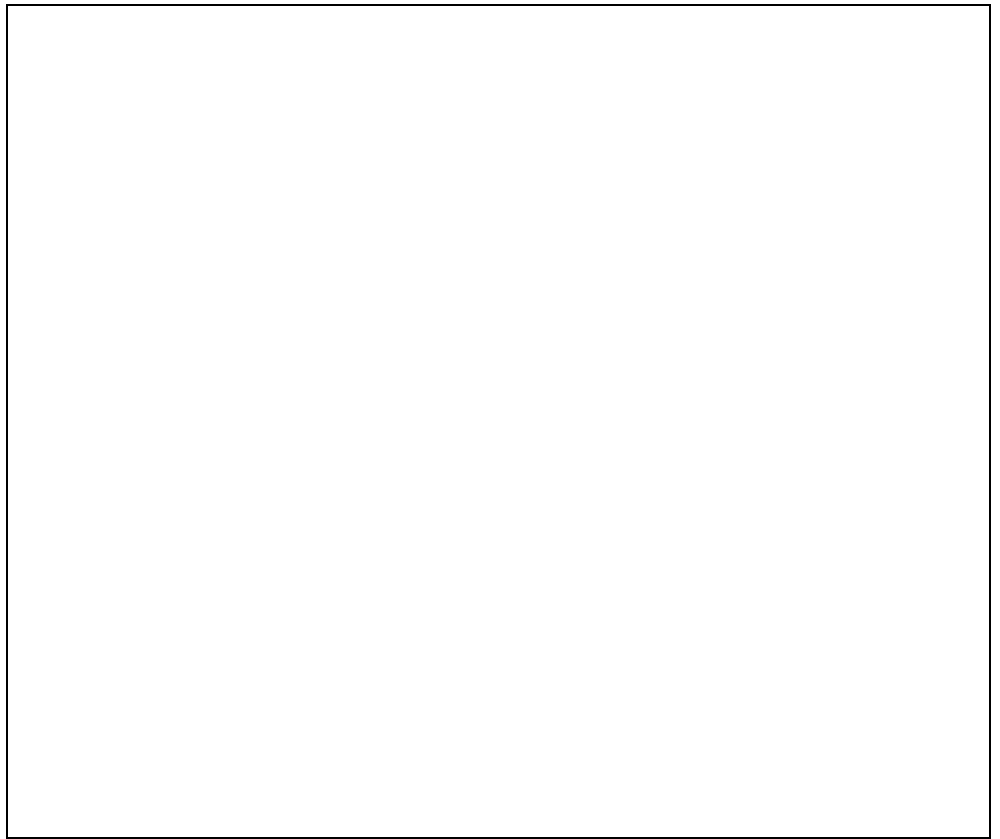
To provide early education through play. Offering a range of play ideas from gardening, cooking & sports sessions.

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)

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

To provide stability in the Pre-School childcare lives in these uncertain times.

Section E Financial review

Brief statement of the charity's policy on reserves

--

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.

--

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)	Rebecca Loaring	
Full name(s)	REBECCA LOARING	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	16.06.2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wick Pre-School CIO	No (if any) 118715
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.09.2019	To	Period end date 31.08.2020
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	223,210	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	Cross Add Error	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	205,643	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	Cross Add Error	-
Net of receipts/(payments)	-	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	#VALUE!	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	G Gregory	GEORGINA GREGORY		16.06.2021
	T Harris	LATICIA HARRIS		16.06.2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WICK PRE-SCHOOL CIO

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1181715

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

**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").

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**Independent
examiner's statement**

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- 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:

S Fielden Smith

Date:

16.06.2021

Name:

S Fielden Smith

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

N/A

Address:

Wick Pre-School
Manor Road
Wick BS30 5RG

Only complete if the examiner needs to highlight 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.

