

Minutes - The Woodland Pre School AGM

Wednesday 9th December – 8pm via Zoom

The Woodland Preschool

Attendees

Katy White, Karen Pearson, Julia Rouse, Angela Goodman, Viki Hockley, Stephanie Koch, Sarah Cristinziano, Charlotte Gaggiano, Nathaneal Gaggiano

Welcome

Katy welcomed everyone to the AGM.

Minutes of the last AGM

Karen read the minutes of the last AGM. There was an error highlighted in the figures given for the opening and closing amounts of the committee fundraising account in the Treasurers report section – the amounts were switched and it should have read 'The committee started the academic year with a bank balance of £5641.89.....Committee current bank balance as at 31st August 2019 is £7033.90.'

Other than the above point the minutes were agreed to be true and accurate. There were no action points from the last AGM.

Leaders Report

Katy presented the leaders report

Reflections on 2019/20

1. Children

Last September saw us start off the academic year with 37 children on roll, increasing to 41 after Christmas and we should have had 49 in total for the summer term. However, some of them delayed their start due to Covid, and some were already at another setting and the advice was not to attend more than one setting due to Covid so we lost some children due to this. In the summer we had 29 children leaving Woodlands to go to school.

2. Staff

In January Malar left to undertake a full-time job at a primary school. Our other temporary member of staff, Alison also became busy doing more hours in her other jobs and as the summer term is usually our busiest with roughly 30 children per day, we planned on employing another member of staff to start after Easter and had arranged interviews for the week that lockdown commenced. These interviews didn't take place and as our numbers are always reduced in September due to the high numbers of leavers at the end of July, we did not need to employ another member of staff. At the end of June, our then longest serving member of staff, Julie, retired. , we couldn't give her the big send off she deserved due to the pandemic but the parents generously donated money, gifts and recorded lovely messages for her.

3. Activities

As well as providing a full curriculum for the children we arranged several outings. Last year we made trips to the Common to see the seasonal changes & add wood to the bonfire and but we couldn't hunt for bluebells and badger setts like we would normally, due to the pandemic. We also watched the Early Years children at the Downley School in their Christmas Concert but didn't take part in the Art Show unlike previous years.

We welcomed the Firemen from White Watch and had music sessions with some very talented and kind parents. We also supported Children In Need and Red nose day. We continued our half termly Mindfulness and Yoga sessions with Jo Clarke, Rugby sessions from Coaches Carl and Tom from the Rugby Tots company and Minimoves dance sessions led by Natasha up until we went into lockdown. The children really enjoy these extra-curricular sessions and we can't wait until government guidelines say we can continue them.

4.Administration

Woodlands is a pre-school for 2, 3 & 4 year old children. The running of it does not differ from a main stream school - we have limited funding which has to be budgeted and spent wisely, we need to keep up to date with changes in education, attend training courses and meetings, keep policies and adhere to procedures that cover every aspect of school life. Until 2019, Woodlands was a committee run preschool, however the decision was made to become a CIO (Charitable Incorporated Organisation) with a board of trustees overseeing things as committees changed every year and it was felt the continuity of a board of trustees would be beneficial.

5.Parents

We are very lucky to have a lovely set of parents who are very supportive. They accompany us on our walks, attend meetings such as Parents Evenings and, of course, raise funds to help purchase new toys & equipment, repair our buildings and generally keep Woodlands ticking over!

We are particularly grateful to our parents who give up their time to form the fundraising committee. We have had a small but extremely hard-working committee this year and want to say a very heartfelt thank you to all of them. Sadly Covid put paid to lots of their plans last year.

6. The future

For the last few years parents have been able to claim up to 30 hours of free childcare per week if they both work and meet certain criteria. We have been able to offer 27 hours of childcare for the last year. It is still not financially viable for us to run a Friday afternoon session as there is not enough interest. This may change in the future and we will continue to ask parents about sessions required.

Although last year was financially successful there are certain parts of Woodlands that need updating or replacing especially the summerhouse that is now over 10 years old. This could potentially cost several thousand pounds to buy and have professionally installed and will require long-term fundraising so we really need the support of our parents and committee members to help us - as they always do!

Administrator's Report

Karen presented the administrators report. The income and expenditure for the year is included in the appendix.

For the year to the end of August 2020 we are very pleased to say that we made a profit of £10,400. This is despite the fact that we did not have children attending Woodlands during lockdown.

Fortunately, Bucks County Council paid the funding based on the amount of children we were due to have for the summer term which is the main reason for this profit.

Financial commitments continued in the form of Sage for payroll administration, an accounts package, DBS checks for existing staff members and volunteers, training updates for staff, membership of the Early Years Alliance as well as general every day consumables and equipment costs. With regards to our rent at the Guide and Scout Centre we started the year on a reduced rent rate which had previously been agreed. As we did not open for the first half of the summer term due to the pandemic we agreed with the Guides and Scouts to pay half of our rent amount for this period. This was because although we did not actually open we were technically open for Key worker children but in the end none of our children required this provision. When we reopened in June for the second half of the summer term we only opened for the morning sessions so only paid rent for the hours we were open.

Main differences in income/expenditure from last year:

- BCC funding increased and parents fees decreased – due to having more funded children on roll and less fee paying 2 ½ year olds.
- Milk cost/refund less due to us not being open for ½ a term and having reduced numbers for the second half of the summer term
- Gift aid – this is the gift aid claim for the sponsored bounce held in the previous year and also on donations made in the academic year to August 2020
- Committee – money from izeettle for the Christmas fair and Waitrose community matters money that came into main account that was transferred over to the fundraising committee account along with sponsored bounce money that was paid into main account
- 'Other income' – this is donation money for Julie's retirement and also money for leavers tote bags. The donation money was used to buy a gardening voucher for Julie and the leavers tote bag money covered the cost of having them made
- Salaries were less this year than last as staff were paid the same wages for the summer term as for the spring term and there would normally be an increase in wages due to new starters and needing extra staff. This obviously also affects PAYE, NI and pension payments. We didn't furlough any members of staff as we still received the BCC funding which covered wage costs
- We spent extra money on advertising this year by having a banner made and also getting some leaflets printed to increase the number of new starters.
- The extra curricular activities (yoga, mini moves and rugbytots) came out of the main account this year as they are covered by parental donations, previously these costs have been covered by the fundraising account.

Trustee's Report

Julia and Angela presented the trustee's report.

Good Evening. My name is Julia Rouse and I am one of the trustees of the Woodland Pre-School. For those of you who don't know me, I was the leader at Woodlands before Katy - a position I loved and the reason I stayed for 25 years!

Background to CIO

Woodlands were registered as 'The Woodland Preschool (Downley) CIO' with Ofsted on 16th October 2019. Prior to this, Woodlands was an unincorporated registered charity run by a professional team of staff and overseen by a committee of parents elected at the AGM each September. The appointment of the committee was essential to the continued running of Woodlands - we always managed to secure a willing band of volunteers but there was the concern that we might not be able to open the next morning if we hadn't!

Woodlands officially registered as a Charitable Incorporated Organisation on 12th February 2019. Although it had operated as a registered charity for over 40 years, the change to CIO status gave the Woodland Pre-School its own legal identity and removed the liability on the individual committee members. The tenure of the elected governing body did not end after each year thus giving the pre-school stability and continuity.

The role of the trustees

So what do we do? Well, the trustees have the role of being "Guardians of Purpose" which means that we put the needs and best interests of Woodlands at the heart of our decisions. We have a duty to safeguard the charity's assets which include those that are physical, financial and intangible such as its reputation.

This year has been unlike any other and meant that the trustees were involved in the decision if and when to re-open Woodlands following the lockdown in March. All the relevant issues including the over-riding ones relating to everyone's health and safety, the advice from SAGE and the Government, were discussed at great length before deciding on an appropriate course of action. No doubt there will be other decisions to be made in the future - hopefully not as unexpected and difficult as this year!

The Governing Body

The trustees are:

Angela Goodman - Angela's daughter Izzy was at Woodlands from 2018-19. Angela was the treasurer on the Committee during this time. She has a background in education as an experienced secondary school teacher.

Angela's second daughter, Anna, will be due to start at Woodlands in 2022.

Viki Hockley - Viki's two children, Charlotte & Daniel, were both pupils at Woodlands and are now at primary school. Viki was the secretary on the committee twice.

Stephanie Koch - Stephanie's son Matthew was at Woodlands a few years ago and her daughter Sophie is following in his footsteps. Stephanie is studying to be a mid-wife ensuring Woodlands stays in business for many years to come!

Daniela Dina- Riain - Daniela has 2 children, the youngest Alexei was at Woodlands in 2018/19. She is studying for a degree in alternative therapies.

Karen Pearson - Karen is the administrator at Woodlands, a position she has made her own since October 2018. Karen's daughter Ellie was at Woodlands a few years ago and her son Josh is now with us.

Katy White - Katy was appointed as the Deputy Leader at Woodlands in April 2018 and became Leader in April 2019 when Julia retired. Katy has 2 daughters who came to Woodlands several years ago.

Hand over to Angela

When we became a CIO in February we also had one further trustee – Sinead Sillars – who had been on the committee at Woodlands for two and a half years at that point. Sinead stepped down in the summer after three years of service and we'd like to formally thank her for all the work that she did for us. We wish her well.

We would also like to offer our thanks to the outgoing fundraising committee who did some fantastic work in the last academic year, as well as the fundraising committees of the previous three years. Their cumulative efforts allowed us to purchase the new climbing frame for the outside area which has been a long-term goal. We are delighted that the children have been able to benefit from that over the summer months and into this year.

We'd like to commend Katy, Zoe and all of the staff here at Woodlands for the fantastic work that they put in over the last academic year, especially in the particularly challenging circumstances of the latter six months. Whilst the pandemic forced us to close in March, Katy and the team were determined that we would reopen in the summer, in order to be able to continue to support local families and provide a safe space for local children to learn and have fun. With a lot of hard work and creativity, they found ways to make that possible. We would like to thank them for their dedication and resolve throughout that time.

Since September we have been able to open Woodlands up further and to allow some sense of normality back, with all of the children being able to join together. Nevertheless, the pandemic continues to pose challenges both logistically and financially. The staff have risen to these challenges and we are lucky to be in a relatively stable position leading into the new year. We'd particularly like to thank Karen, as well as Katy, for all of the work that has gone on behind the scenes to ensure that we can maintain that stability. We are not yet out of the woods in terms of the current restrictions but we have much hope that in 2021 we will be able to return to a much more normal way of functioning.

Woodlands is a very special place and we are all proud of how everyone involved in its running has pulled together this year, despite the many difficulties which 2020 has thrown at us. We look forward to what the future holds for us all.

Fundraising Committee Report

Stephanie presented the fundraising committee report please find attached.

Unfortunately many of the activities the fundraising committee had planned were unable to take place due to the pandemic. However they did manage to make over £2000 from the events that did happen. We also managed to purchase a new play tower with money raised by this committee and previous years committees.

Any Other Business

Nathaneal mentioned that he may have a contact that could help with replacing the summerhouse and would get us an idea of how much it might cost.

Appendix

The Woodland Pre-School
For the year ended 31 August 2020
Profit and Loss

INCOME **2020**

Incoming Resources from Charitable Activities

Bucks County Council Funding		£92,156.02
Parent Fees		£12,105.71
Milk Refunds		£396.00
Bank Interest		£54.84
Donations		£925.80
Gift Aid		£390.43
Uniform Sales		£658.83
Commission		£102.34
Committee		£407.56
Other		£281.00
	Subtotal	£107,478.53

Incoming Resources from Fundraising

Fundraising activities		£2,366.31
Total Incoming Resources		£ 109,844.84

EXPENDITURE **2020**

Resources expended for charitable activities

Salaries		£75,384.36
PAYE & NI & pensions		£3,676.61
Rent		£5,818.50
Equipment		£396.52
Milk		£399.75
Subscriptions and Licences		£405.20
Insurance		£667.52
Printing and Stationery		£510.60
Postage		£31.39
Training		£718.00
Bank Charges		£2.50
Other		£290.70
DBS Checks		£112.00
Legal & Professional Charges		£95.00
Gifts		£78.78
Consumables		£273.35
Snacks		£76.60
Broadband Connection		£462.12
Uniform		£175.44

To committee Account				£642.50
HR Consultant / Website				£100.00
Advertising				£114.18
Extra curricular activities				£514.00
				£90,945.62

Resources Expended on Fundraising Activities

Equipment				£7,860.03
Events				£445.57
Transfers to pre-school				£193.03
				£ 8,498.63
Total resources expended				£ 99,444.25
Profit/Loss				£ 10,400.59

Treasurer's Report

1st September 2019- 31st August 2020

Bank Balance as at 1st Sept 2019 from previous years committee **£6916.35**

Funds raised from:

Christmas Fair	£1,234.72
Wycombe Lotto	£288.50
Easy Fundraising	£199.51
Waitrose Community Partners	£333.00
Sponsored Bounce (from previous year)	£259.50
Izettle payments into main account	£51.08
Total	£2,366.31

Expenditure:

Christmas Fair	£212.81
Christmas party entertainer	£180.00
USBs and DVD's for concert recordings	£28.98
Play tower	£7,860.03
Easter disco expenses	£23.78
Izettle payments transferred to main account (from previous year)	£193.03
Total	£8,498.63

Balance in bank as at 31st August 2020: **£784.03**



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

The Woodland Pre-School (Downley) CIO

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1181991

Set out on pages

1 to 9)

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 **31st July 2020**.

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 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.

Signed:

Date:

20/12/2020

Name:

Marina Legge

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

ACCA

Address:

G02 Terriers House, Amersham Road

High Wycombe

Bucks HP13 5AJ



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Woodland Pre-School (Downley) CIO			Charity No (if any)	1181991
Annual accounts for the period				
Period start date		To	Period end date	31/07/2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,186	-	-	1,186	-
Charitable activities	S02	105,806	-	-	105,806	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	54	-	-	54	-
Fundraising activities	S05	2,267	-	-	2,267	-
Other	S06	-	-	-	-	-
Total	S07	109,313	-	-	109,313	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	8,499	-	-	8,499	-
Charitable activities	S09	83,617	-	-	83,617	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	92,116	-	-	92,116	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	17,197	-	-	17,197	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	17,197	-	-	17,197	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,197	-	-	17,197	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	17,197	-	-	17,197	-

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets (Note 15)

Tangible assets (Note 14)

Heritage assets (Note 16)

Investments (Note 17)

Total fixed assets

Current assets

Stocks (Note 18)

Debtors (Note 19)

Investments (Note 17.4)

Cash at bank and in hand (Note 24)

Total current assets

Creditors: amounts falling due within one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

Total funds

Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-
B02	-	-	-	-
B03	-	-	-	-
B04	-	-	-	-
B05	-	-	-	-
B06	-	-	-	-
B07	-	-	-	-
B08	-	-	-	-
B09	48,895	-	48,895	-
B10	48,895	-	48,895	-
B11	-	-	-	-
B12	48,895	-	48,895	-
B13	48,895	-	48,895	-
B14	-	-	-	-
B15	-	-	-	-
B16	48,895	-	48,895	-
B17	-	-	-	-
B18	-	-	-	-
B19	48,895	-	48,895	-
B20	-	-	-	-
B21	48,895	-	48,895	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	796	-	-	796	-
	Gift Aid	390	-	-	390	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,186	-	-	1,186	-
Charitable activities:	Fees	104,446	-	-	104,446	-
	Uniform sales	582	-	-	582	-
	Commission	102	-	-	102	-
	Other	675	-	-	675	-
Total		105,806	-	-	105,806	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	54	-	-	54	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		54	-	-	54	-
Separate material item of income:	Fundraising activities	2,267	-	-	2,267	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		2,267	-	-	2,267	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		109,313	-	-	109,313	-

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
60	-
-	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
69,562	-
3,313	-
-	-
72,875	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £	Last year £
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
48,895	-
-	-
48,895	-

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	UR	running of the pre-school	-	109,313	-	31,697	-	48,895
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	109,313	-	31,697	-	48,895

The amount in transfers is from the previous charity that ran the pre-school that ceased on 31st August 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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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.

Signed:

Date:

20/12/2020

Name:

Marina Legge

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

ACCA

Address:

G02 Terriers House, Amersham Road

High Wycombe

Bucks HP13 5AJ



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Woodland Pre-School (Downley) CIO			Charity No (if any)	1181991
Annual accounts for the period				
Period start date		To	Period end date	31/07/2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,186	-	-	1,186	-
Charitable activities	S02	105,806	-	-	105,806	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	54	-	-	54	-
Fundraising activities	S05	2,267	-	-	2,267	-
Other	S06	-	-	-	-	-
Total	S07	109,313	-	-	109,313	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	8,499	-	-	8,499	-
Charitable activities	S09	83,617	-	-	83,617	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	92,116	-	-	92,116	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	17,197	-	-	17,197	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	17,197	-	-	17,197	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,197	-	-	17,197	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	17,197	-	-	17,197	-

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets (Note 15)

Tangible assets (Note 14)

Heritage assets (Note 16)

Investments (Note 17)

Total fixed assets

Current assets

Stocks (Note 18)

Debtors (Note 19)

Investments (Note 17.4)

Cash at bank and in hand (Note 24)

Total current assets

Creditors: amounts falling due within one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

Total funds

Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-
B02	-	-	-	-
B03	-	-	-	-
B04	-	-	-	-
B05	-	-	-	-
B06	-	-	-	-
B07	-	-	-	-
B08	-	-	-	-
B09	48,895	-	48,895	-
B10	48,895	-	48,895	-
B11	-	-	-	-
B12	48,895	-	48,895	-
B13	48,895	-	48,895	-
B14	-	-	-	-
B15	-	-	-	-
B16	48,895	-	48,895	-
B17	-	-	-	-
B18	-	-	-	-
B19	48,895	-	48,895	-
B20	-	-	-	-
B21	48,895	-	48,895	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	796	-	-	796	-
	Gift Aid	390	-	-	390	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,186	-	-	1,186	-
Charitable activities:	Fees	104,446	-	-	104,446	-
	Uniform sales	582	-	-	582	-
	Commission	102	-	-	102	-
	Other	675	-	-	675	-
Total		105,806	-	-	105,806	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	54	-	-	54	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		54	-	-	54	-
Separate material item of income:	Fundraising activities	2,267	-	-	2,267	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		2,267	-	-	2,267	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		109,313	-	-	109,313	-

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
60	-
-	-
-	-
-	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
69,562	-
3,313	-
-	-
72,875	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £	Last year £
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

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The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

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Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
48,895	-
-	-
48,895	-

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	UR	running of the pre-school	-	109,313	-	31,697	-	48,895
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	109,313	-	31,697	-	48,895

The amount in transfers is from the previous charity that ran the pre-school that ceased on 31st August 2019