

Wheldrake Pre-School

(Charity number: 1203174)

Trustees annual report & financial statements

15 months to

31st August 2024

The logo for 'outsource' is written in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow or gradient effect, giving them a three-dimensional appearance.

Charity accounts preparation &
independent examination service

Wheldrake Pre-School

(Charity number: 1203174)

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Trustees' Annual Report

From: 22nd May 2023

To: 31st August 2024

Charity's full name Wheldrake Pre-School

Registered Charity number 1203174

Objectives and activities

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

The aims of the charity are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The charity is a registered provider of nursery education under the City of York's Early Years Development Plan and as such has received Early Years Funding from the City of York Council during the current financial year. The Early Years Funding represents the main source of income of the playgroup. During the year, there were fundraising and social events .

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

During the year the Preschool has continued to provide an environment which is enriching, high quality, caring and challenging.

Following our conversion to a CIO in January the trustees have actively progressed with the re-branding of the setting, re-designing logos and websites.

Staff have embraced our new outdoor area on the bowling green which has provided opportunities for different outdoor learning along side our woodland days which enrich our provision for our children.

Staff continue to develop Makaton practice in day to day operations of the setting.

A generous donation has enabled Staff to purchase equipment which promote independence and self care.

Staff have continued to embed our new way of planning and our new personalised curriculum for the setting.

Financial review

Review of the charity's financial position at the end of the period

The CIO was dormant until January 2024 when the assets from Wheldrake PreSchool Playgroup were transferred. Therefore the active period runs from February 2024 to August 2024.

Statement explaining the policy for holding reserves stating why they are held

It is the policy of the charity to maintain unrestricted funds at a level that equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration and

support costs. Unrestricted funds have been maintained at at least this level throughout the year. In addition, it is the policy of the charity to maintain unrestricted funds at a level sufficient to cover the legal and other costs of closure (redundancy, etc). The reserves policy is reviewed annually

Amount of reserves held

£33,981 of unrestricted reserve

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

None

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, royal charter)

How the charity is constituted

CIO registered on 22nd May 2023

(e.g unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Elected at AGM

Reference and administration details

Charity's full name

Wheldrake Pre-School

Other names the charity is known by

Charity's principal address

Wheldrake Village Hall
Broad Highway
Wheldrake, York

Postcode YO19 6BU

Names of the 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)
Sarah Levitt			
Helen Harlow			
Jennifer Triffit			
Sandra Winfield			
Victoria Mitchison			

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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Independent Examiner Karen Wood ACMA Outsource Accounting Services & Independent Examinations
2 Galligap Lane
Osballdwick, York
YO10 3NR

Bankers Barclays Bank PLC 1-3 Parliament Street
York
YO1 8SE

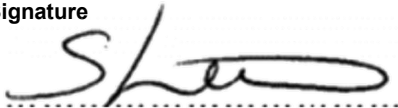
Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Sarah Levitt

Position Trustee

Date 16/06/2025

Independent examiner's report to the trustees of Wheldrake Pre-School

I report on the accounts of: **Wheldrake Pre-School**
for the period ended: **31st August 2024** which are set out on pages 5 to 7.

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 Charity'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)

Outsource independent examination
service
2 Galligap Lane
Osbalwick
York YO10 3NR

27/06/2025

Date:

Wheldrake Pre-School
(Charity number: 1203174)

Receipts & payments accounts for the 15 months ending:		31st August 2024	
			15 months
			2024
	Unrestricted	Restricted	Total
	funds	funds	funds
Receipts	£	£	£
Fees	6,093	-	6,093
City of York Council	24,987	-	24,987
Donations & fundraising	4,375	-	4,375
Milk refund	259	-	259
Bank interest	81	-	81
Total receipts	35,795	-	35,795
		-	
Payments		-	
Salaries	35,746	-	35,746
Staff training & other costs	190	-	190
Rent	6,800	-	6,800
Milk & refreshments	289	-	289
Membership, DBS & subscriptions	340	-	340
Play materials, activities & equipment	413	-	413
Cleaning, consumables & renewals	89	-	89
Office & computer costs	361	-	361
Insurance	952	-	952
Fundraising costs	740	-	740
IE fees	370	-	370
Administration & Sage fees	179	-	179
Payroll fees	864	-	864
Total payments	47,333	-	47,333
Net of receipts/(payments)	(11,538)	-	(11,538)
Transfers between funds			-
Funds received from Wheldrake Preschool Playgroup charity number 1019668	33,981	4,084	38,065
Balance carried forward	22,443	4,084	26,527

Wheldrake Pre-School
(Charity number: 1203174)

Statement of assets and liabilities at:		31st August 2024	
		0	2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Assets			
Cash at bank and in hand			
Current bank account	19,093	4,084	23,177
Savings bank account	8	-	8
Barclays account	3,339	-	3,339
Petty cash	3	-	3
	<u>22,443</u>	<u>4,084</u>	<u>26,527</u>
		2024	2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Liabilities			
Independent examination fee	370	-	370
	<u>370</u>	<u>-</u>	<u>370</u>

Wheldrake Pre-School
(Charity number: 1203174)

Notes to the accounts for the period ended:

31st August 2024

1. Basis of Accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Transfer of assets to CIO

The accounts have been drawn up for a 15 month period as on 31st August 2024 . The CIO was dormant until the charity assets were transferred from Wheldrake PreSchool Playgroup , charity number 1019668 to the new CIO registered under number 1203174 . This was done on 31st January 2024.

3. Restricted income funds

Fund name	Purpose
Child's DAF	Disability Access fund for specialist equipment and toys to enhance education and play.
Thorganby Fund	Grant for new shed, playhouse and outside area
Parish Council	Grant for outside play and educational equipment to enhance the children's outdoor learning.
Donation for Forest School	Purchase of equipment for Forest School
Thorganby Fund	Funding for Makaton training and staff time
Ward funding	Funding for outside area
EYITT	Funding to train graduates in early years settings

	Balance transferred	Incoming resources	Resources expended	Trf between funds	Balance c/fwd
	£	£	£		£
Unrestricted funds	33,981	35,795	47,333	-	22,443
Restricted funds					
Child's DAF	10	-	-	-	10
Forest School	128	-	-	-	128
Thorganby Fund	1,228	-	-	-	1,228
Ward funding	1,693	-	-	-	1,693
EYITT	1,025	-	-	-	1,025
	4,084	-	-	-	4,084
Total Funds	38,065	35,795	47,333	-	26,527

Approval of accounts for the period ended:

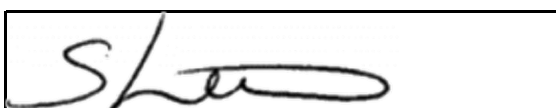
31st August 2024

The report and accounts were approved at a meeting of the trustees held on:

17th June 2025

Date

Signed for and on behalf of the trustees:



Signature

Sarah Levitt


Name

Trustee

Position (e.g. Chair etc)

27/06/2025

Date



Signature

Victoria Mitchinson

Name

Trustee

Position (e.g. Chair etc)

27/06/2025

Date