



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	2	2	2024		31	8	2024

Section A

Reference and administration details

Charity name

WINGHAM PRE-SCHOOL CIO

Other names charity is known by

Registered charity number (if any) 1206861

Charity's principal address

The Village Hall

School Lane

Wingham

Postcode

CT3 1BD

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	Mrs Melanie Smith		02/02/24 to 31/08/24	
2	Mrs Amy Maugher		02/02/24 to 31/08/24	
3	Mrs Bettina Braun		02/02/24 to 31/08/24	
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected

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.

All Pre-School Policies and Procedure are reviewed regularly. The trustees are responsible for the employment and appraisal of the staff.

At the end of the reporting period, the charity had not yet completed the Ofsted registration, hence it had not yet provided its services.

Section C Objectives and activities

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

THE CIO WORKS FOR PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY; PROMOTING THEIR HEALTH AND WELL BEING, PROMOTING THEIR CARE AND SAFETY, FACILITATING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT

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)

We offer appropriate play and education and care facilities we include parents and offer opportunities for all children whatever their race, culture, religion, means or ability.

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.

Parents are encouraged to take a more active role within the setting through outings, fundraising and other pre-school events i.e. sports day, and productions. Parent volunteers enables staff to give more individual support to children and ensures strong parent and preschool partnership.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

At the end of this reporting period, the trustees were still in the process of registering Wingham Pre-School CIO with Ofsted. As such, the pre-school had not begun operating - so no income and no expenditure during the period.

Section E

Financial review

Brief statement of the charity's policy on reserves

We regularly review the reserves policy and ensure we hold sufficient funds to ensure we can operate for one term without income and to be able to close the charity allowing for all statutory redundancy payments.

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.

Principal funding is from fees for attendance.

Funds are used to strengthen any areas of weakness and ensure quality, safety, equal opportunities and support staff enabling them to deliver quality care and education.

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)	Hard copy signed	Hard copy signed
Full name(s)	Matthew Butterworth	Louise Beard
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	2 May 2025	

2022-2023 SEE-SAW PRESCHOOL ACCOUNTS REPORT

(to be paraphed and dated by both treasurer and independent examiner for the end of year report)

INCOME		To Bank	Fees	Parent & Toddler	Fund Raising	Donations	Grants	Training	Uniform	Misc Photos	From Savings Account	Total/Term current a/c excl trfr from savings	Interest	Total/Term all	Profit/Loss
	Term 1	£ 20,451.69	£ 1,115.55	£ -	£ 22.50	£ 300.00	£ 19,013.64	£ -	£ -	£ -	-£ 10,000.00	£ 20,451.69	£ 1.40	£ 20,453.09	£ 7,490.02
	Term 2	£ 8,930.09	£ 1,053.50	£ -	£ 122.29	£ -	£ 7,454.30	£ 300.00	£ -	£ -	£ -	£ 8,930.09	£ 8.08	£ 8,938.17	-£ 4,799.20
	Term 3	£ 892.17	£ 535.10	£ -	£ 19.91	£ -	£ 337.16	£ -	£ -	£ -		£ 892.17	£ 22.57	£ 914.74	-£ 6,467.72
	Term 4	£ 25,112.14	£ 563.21	£ -	£ 397.40	£ 1,750.00	£ 22,401.53	£ -	£ -	£ -		£ 25,112.14	£ 26.62	£ 25,138.76	£ 8,714.53
	Term 5	£ 2,663.79	£ 999.00	£ -	£ 255.72	£ -	£ 991.64	£ 443.00	£ -	£ -		£ 2,689.36	£ 29.10	£ 2,718.46	-£ 13,036.69
	Term 6	£ 19,115.09	£ 681.50	£ -	£ 21.00	£ 1,200.00	£ 17,212.59	£ -	£ -	£ -	£ 7,000.00	£ 19,115.09	£ 34.31	£ 19,149.40	-£ 4,289.27
Sub-totals :		£ 4,947.86	£ -	£ 838.82	£ 3,250.00	£ 67,410.86	£ 743.00	£ -	£ -	£ -	-£ 3,000.00	£ 77,190.54	£ 122.08	£ 77,312.62	Total Profit/loss -£ 12,388.33
Budgeted this year :		£ 2,800.00	£ -	£ 1,000.00	£ 500.00	£ 63,800.00	£ -	£ -	£ -	£ -			68,100.00	budget	-£ 9,440.00
over/below budget :		£ 2,147.86	£ -	-£ 161.18	£ 2,750.00	£ 3,610.86	£ 743.00	£ -	£ -	£ -			9,212.62	over/under	-£ 2,948.33

EXPENSES		Wages	Rent	Consumables Equip/admin	Groceries	Uniform	Milk	Memb Ins & reg	Training & Recruit	Fund Raising	Trips	Misc	To Petty Cash	To Savings Account	Total/Term excl trfr to petty cash/savings	petty cash expenses	Total/Term incl petty cash exp
	Term 1	£ 11,430.25	£ 516.00	£ 379.79	£ 37.09	£ -	£ -	£ 35.00	£ 389.00	£ -	£ -	£ 120.00	£ -		£ 12,907.13	£ 55.94	£ 12,963.07
	Term 2	£ 11,693.63	£ 590.00	£ 412.29	£ 66.18	£ 69.00	£ -	£ 50.00	£ 733.89	£ -	£ -	£ 120.00	£ 108.46		£ 13,734.99	£ 2.38	£ 13,737.37
	Term 3	£ 5,864.81	£ 300.00	£ 1,064.48	£ 52.97	£ -	£ -	£ -	£ 24.00	£ -	£ -	£ 76.20	£ -		£ 7,382.46	£ -	£ 7,382.46
	Term 4	£ 12,478.77	£ 2,689.25	£ 445.88	£ -	£ 88.50	£ -	£ -	£ 249.29	£ -	£ 190.00	£ 120.00	£ 63.00	£ -	£ 16,261.69	£ 162.54	£ 16,424.23
	Term 5	£ 13,175.75	£ 1,260.00	£ 785.24	£ 38.79	£ -	£ -	£ -	£ 276.01	£ -	£ -	£ 120.00	£ 141.57	£ -	£ 15,655.79	£ 99.36	£ 15,755.15
	Term 6	£ 19,584.73	£ 1,394.00	£ 643.47	£ 71.09	£ -	£ -	£ 988.11	£ 93.47	£ 10.00	£ -	£ 648.84	£ -		£ 23,433.71	£ 4.96	£ 23,438.67
Sub-totals :		£ 74,227.94	£ 6,749.25	£ 3,731.15	£ 266.12	£ 157.50	£ -	£ 1,073.11	£ 1,765.66	£ 10.00	£ 190.00	£ 1,205.04	£ 313.03		£ 89,375.77	£ 325.18	£ 89,700.95
Budgeted this year :		£ 65,800.00	£ 6,000.00	£ 2,000.00	£ 400.00	£ 60.00	£ -	£ 1,000.00	£ 600.00	£ 30.00	£ 150.00	£ 1,200.00				£ 300.00	77,540.00
over/below budget :		£ 8,427.94	£ 749.25	£ 1,731.15	-£ 133.88	£ 97.50	£ -	£ 73.11	£ 1,165.66	-£ 20.00	£ 40.00	£ 5.04				£ 25.18	12,160.95

Bank Balance as per	31 August 2023	£ 2,971.78
Reserves		£ 17,197.43
Petty Cash		£ 149.63
Total Assets as at		31 August 2022 £ 20,318.84

The Treasurer
Karen Kelderis
Hard copy signed

The Examiner
Nick Scott-Kilvert
Hard copy signed

Total Profit/loss : -£ 12,388.33

(* all white cells are to be filled manually)

	Balance at start of term	Income	Expenditure from bank account	transfers to petty cash	transfers to/from savings (+/-)	Balance at end of term column B + C -D-E-F	End of term date	Real end of term balance on bank statements	Difference Column G minus E	
TERM 1	£ 18,470.04	£ 20,451.69	£ 12,907.13	£ -	-£ 10,000.00	£ 16,014.60	10/31/2022	£ 16,014.60	£ -	consolidated accounts
TERM 2	£ 16,014.60	£ 8,930.09	£ 13,734.99	£ 108.46	£ -	£ 11,101.24	12/31/2022	£ 11,101.24	£ -	consolidated accounts
TERM 3	£ 11,101.24	£ 892.17	£ 7,382.46	£ -	£ -	£ 4,610.95	2/21/2023	£ 4,610.95	£ -	consolidated accounts
TERM 4	£ 4,610.95	£ 25,112.14	£ 16,261.69	£ 63.00	£ -	£ 13,398.40	4/18/2023	£ 13,312.40	-£ 86.00	cash not yet banked
TERM 5	£ 13,398.40	£ 2,689.36	£ 15,655.79	£ 141.57	£ -	£ 290.40	6/6/2023	£ 290.40	£ 0.00	income not accounted
TERM 6	£ 290.40	£ 19,115.09	£ 23,433.71	£ -	£ 7,000.00	£ 2,971.78	8/31/2023	£ 2,971.78	£ -	consolidated accounts
		£ 77,190.54	£ 89,375.77	£ 313.03				£ -		

Total year income : £	77,312.62
Total year expenditure : £	89,700.95
Total Profit/Loss 2021-2022 : -£	12,388.33

The Treasurer :

Name: Karen Kelderis

Date: 06/11/2023

Signature: hard copy signed

The Examiner:

Name: Nick Scott-Kilvert

Date: 03/12/2023

Signature: hard copy signed

Savings Account at start of term	Interest	transfer to/from savings (+/-)	Savings Account at end of term	Petty Cash at start of term	additions	expenses	Petty Cash at End of term	Actual Accounts balances I + O + S
£ 14,075.35	£ 1.40	£ 10,000.00	£ 24,076.75	£ 161.78	£ -	£ 55.94	£ 105.84	£ 40,197.19
£ 24,076.75	£ 8.08	£ -	£ 24,084.83	£ 105.84	£ 108.46	£ 2.38	£ 211.92	£ 35,397.99
£ 24,084.83	£ 22.57	£ -	£ 24,107.40	£ 211.92	£ -		£ 211.92	£ 28,930.27
£ 24,107.40	£ 26.62	£ -	£ 24,134.02	£ 211.92	£ 63.00	£ 162.54	£ 112.38	£ 37,558.80
£ 24,134.02	£ 29.10	£ -	£ 24,163.12	£ 112.38	£ 141.57	£ 99.36	£ 154.59	£ 24,608.11
£ 24,163.12	£ 34.31	-£ 7,000.00	£ 17,197.43	£ 154.59	£ -	£ 4.96	£ 149.63	£ 20,318.84
£ 122.08				£ 313.03		£ 325.18	£ 20,318.84	



Charity Name Wingham Pre-School CIO	No (if any) 1206861
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Receipts and payments accounts

For the period from	Period start date 02/02/2024	To	Period end date 31/08/2023
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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					
Fees - Grant paid	-	-	-	-	-
Fees - Self funded	-	-	-	-	-
Other	-	-	-	-	-
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Charitable activities	-	-	-	-	-
Fund raising	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Current Account			
	Savings Account			
	Petty Cash			
	Total cash funds			
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	
	Hard copy signed	Matthew Butterworth	15/05/2025	
	Hard copy signed	Louise Beard	15/05/2025	