

WROUGHTON PRE-SCHOOL

England & Wales · Charity number 291748

Details

Other names WROUGHTON PLAYGROUP

Status Registered

Legal form Other

Registered 1985-05-20

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

Contact

Address Wroughton Preschool
Church Hall
Priors Hill
Wroughton
Swindon
SN4 0RT

Phone 01793 798000

Email wroughtonpreschool@gmail.com

Website <http://www.wroughtonpreschool.co.uk/>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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 PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a pre-school for children aged 2 years to 5 years.

Classification

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

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£163,413	£129,572	-	-
2024-08-31	£134,504	£124,358	-	-
2023-08-31	£128,065	£115,988	-	-
2022-08-31	£115,387	£113,876	-	-
2021-08-31	£114,788	£102,382	-	-
2020-08-31	£87,735	£95,879	-	-

Trustees

Name	Role	Appointed
Leah Anne Eatwell	Chair	2022-11-26
Helen Algar		2022-11-02
Jade Benham		2026-05-13
Jessie Jemma Whitewood		2025-02-01
Rebecca Elizabeth Basu		2025-02-01

Accounts

**Wroughton Pre-School
Report of the Trustees
Unaudited Financial Statements for the Year ended
31 August 2025**

Report of the Trustees for the Year Ended 31 August 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2025

OBJECTIVES and ACTIVITIES

Objectives and aims

To enhance the development and education of the preschool children by offering appropriate care, activities and facilities.

Main Activities

To provide a safe and stimulating learning and play environment with regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS and PERFORMANCE

Charitable activities

Continued provision of high-quality preschool care.

Fundraising activities

Successful fundraising for the purchase of new learning and play equipment and resources.

FINANCIAL REVIEW

Principal funding sources

The preschool's main source of revenue is from the local authority for the provision of preschool places for 2-, 3- and 4-year-olds and session fees for non-funded preschool sessions. The preschool also actively fundraises to boost revenue.

Reserves Policy

Wroughton Preschool holds a significant reserve in a distinct account for covering staff and session costs in the event of business ceasing.

STRUCTURE, GOVERNANCE and MANAGEMENT

Governing document

The Charity is controlled by its governing document, a constitution and is an unincorporated charity.

Recruitment and appointment of new trustees

Elected by the Committee

REFERENCE and ADMINISTRATION DETAILS

Registered Charity number: 291748

Principal Address

Church Hall
Priors Hill
Wroughton
Swindon
Wiltshire
SN4 0RT

Wroughton Preschool

Report of the Trustees for the Year Ended 31 August 2025

REFERENCE and ADMINISTRATION DETAILS

Trustees

Leah Eatwell - Chair
Aaron Leighfield - Treasurer
Hayley Todd – Secretary
Helen Algar
Sharon Miles
Polly Mills
Jessie Whitewood
Rebecca Basu

Resigned in the last year:

Sharon Miles

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2025

	2025	2024	
	£	£	
RECEIPTS			
Session Fees	8,328	20,852	
Holding Fees	-	-	
LEA Funding	152,964	110,840	
Fundraising Events & Donations	1,653	2,647	
Corona Virus Job Retention Scheme Grant	-	-	
Interest	418	427	
Water Bottles	50	8	
TOTAL RECEIPTS	163,413	134,504	
PAYMENTS			
Wages & Pensions	110,297	106,279	
Rent	10,626	9,711	
Insurance	848	736	
Snacks	16	26	
Telephone	474	260	
Admin Expenses	1,673	1,339	
Sundry	120	440	
Activity Costs	2,693	1,558	
Training	371	680	
Fundraising Costs	155	149	
Health & Safety	602	459	
Toys & Equipment	1,698	2,721	
Roundings	- 1	-	
	129,572	124,358	
Net Income	33,841	10,146	
	@ 1.9.2024	Net Movement	@31.8.2025
	£	£	£
Movement in Funds	97,554	33,841	131,395

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2025

	2025	2024
	£	£
CASH FUNDS		
Bank Current Account	106,205	74,782
Bank Deposit Account	25,110	22,692
Cash	80	80
	<u>131,395</u>	<u>97,554</u>

Additional Assets and Liabilities

Assets retained for Charity's own use

Playgroup furniture and equipment

Computers, printers and other office equipment

Liabilities

PAYE/Pension

The financial statements were approved by the board of Trustee on

12/05/26

and signed on its behalf by:



A. LEIGHFIELD

Accounts

**Wroughton Pre-School
Report of the Trustees
Unaudited Financial Statements for the Year ended
31 August 2024**

Report of the Trustees for the Year Ended 31 August 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2024

OBJECTIVES and ACTIVITIES

Objectives and aims

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Main Activities

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Elected by the Committee

REFERENCE and ADMINISTRATION DETAILS

Registered Charity number: 291748

Principal Address

Church Hall

Priors Hill

Wroughton

Swindon

Wiltshire

SN4 0SX

Wroughton Preschool

Report of the Trustees for the Year Ended 31 August 2024

REFERENCE and ADMINISTRATION DETAILS

Trustees

Leah Eatwell - Chair

Aaron Leighfield - Treasurer

Hayley Todd – Secretary

Helen Algar

Sharon Miles

Resigned in the last year:

Tracey Cahill

Grace King

Katherine Newell

Independent Examiner's Report to the Trustees of Wroughton Pre-School

I report on the accounts for the year ended 31 August 2024 set out on the pages four and five.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janet Middleton
9, Inholmes Common
Woodland St Mary
Hungerford
Berkshire
RG17 7SU

13th March 2024

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2024

	2024	2023	
	£	£	
RECEIPTS			
Session Fees	20,582	9,732	
Holding Fees	-	-	
LEA Funding	110,840	115,890	
Fundraising Events & Donations	2,647	2,237	
Corona Virus Job Retention Scheme Grant	-	-	
Interest	427	179	
Water Bottles	8	27	
TOTAL RECEIPTS	134,504	128,065	
PAYMENTS			
Wages & Pensions	106,279	101,408	
Rent	9,711	9,226	
Insurance	736	708	
Snacks	26	15	
Telephone	260	624	
Admin Expenses	1,339	1,323	
Sundry	440	222	
Activity Costs	1,558	1,331	
Training	680	135	
Fundraising Costs	149	51	
Health & Safety	459	336	
Toys & Equipment	2,721	609	
Bank Charges	-	-	
	124,358	115,988	
Net Income	10,146	12,077	
	@ 1.9.2023	Net Movement	@31.8.2024
	£	£	£
Movement in Funds	87,406	10,146	97,552

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2024

	2024	2023
	£	£
CASH FUNDS		
Bank Current Account	74,780	65,061
Bank Deposit Account	22,692	22,265
Cash	80	80
	<u>97,552</u>	<u>87,406</u>
Additional Assets and Liabilities		
Assets retained for Charity's own use		
Playgroup furniture and equipment		
Computers, printers and other office equipment		
Liabilities		
PAYE/Pension		

The financial statements were approved by the board of Trustee on

.....

and signed on its behalf by:

.....

Accounts

**Wroughton Pre-School
Report of the Trustees
Unaudited Financial Statements for the Year ended
31 August 2023**

Report of the Trustees for the Year Ended 31 August 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2023

OBJECTIVES and ACTIVITIES

Objectives and aims

To enhance the development and education of the preschool children by offering appropriate care, activities and facilities.

Main Activities

To provide a safe and stimulating learning and play environment with regards to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS and PERFORMANCE

Charitable activities

Continued provision of high quality preschool care.

Fundraising activities

Successful fundraising for the purchase of new learning and play equipment and resources.

FINANCIAL REVIEW

Principal funding sources

The preschool's main source of revenue is from the local authority for the provision of preschool places for 2, 3 and 4 year olds and session fees for non-funded preschool sessions. The preschool also actively fundraises to boost revenue.

Reserves Policy

Wroughton Preschool holds significant reserve in a distinct account for covering staff and session costs in the event of business ceasing.

STRUCTURE, GOVERNANCE and MANAGEMENT

Governing document

The Charity is controlled by its governing document, a constitution and is an unincorporated charity.

Recruitment and appointment of new trustees

Elected by the Committee

REFERENCE and ADMINISTRATION DETAILS

Registered Charity number: 291748

Principal Address

Church Hall
Priors Hill
Wroughton
Swindon
Wiltshire
SN4 0RT

Report of the Trustees for the Year Ended 31 August 2023

REFERENCE and ADMINISTRATION DETAILS

Trustees

Leah Eatwell - Chair
Aaron Leighfield - Treasurer
Helen Algar
Hayley Todd - Secretary
Sharon Miles

Resigned in the last year:

Sophie Lambert – resigned Oct 2019
Anne Pace – resigned Oct 2022
Tracey Cahill – resigned Feb 2024
Joanne Daggar – resigned Oct 2022
Grace King-resigned Feb 2024
Molly Measures – resigned Oct 2022
Steph Mott – resigned Oct 2022

Independent Examiner's Report to the Trustees of Wroughton Pre-School

I report on the accounts for the year ended 31 August 2023 set out on the pages five and six.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sara Tomlinson
4 Manor View
Chiseldon
Swindon
Wilts
SN4 0SX

 F.C.C.A.

Dated: 30/5/24.

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2023

	2023	2022
	£	£
RECEIPTS		
Session Fees	9,732	16,296
Holding Fees	-	-
LEA Funding	115,890	96,860
Fundraising Events & Donations	2,237	2,226
Corona Virus Job Retention Scheme Grant	-	-
Interest	179	5
Water Bottles	27	-
TOTAL RECEIPTS	128,065	115,387
PAYMENTS		
Wages & Pensions	101,408	100,470
Rent	9,226	9,156
Insurance	708	688
Snacks	15	7
Telephone	624	613
Admin Expenses	1,323	1,036
Sundry	222	47
Activity Costs	1,331	1,090
Training	135	50
Fundraising Costs	51	256
Health & Safety	336	128
Toys & Equipment	609	291
Bank Charges	-	44
	115,988	113,876
Net Income	12,077	1,511
	@ 1.9.2022	Net
	£	Movement
		£
Movement in Funds	75,329	12,077
		@31.8.2023
		£
		87,406

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2023

	2023	2022
	£	£
CASH FUNDS		
Bank Current Account	65,061	53,163
Bank Deposit Account	22,265	22,086
Cash	80	80
	<u>87,406</u>	<u>75,329</u>

Additional Assets and Liabilities

Assets retained for Charity's own use

Playgroup furniture and equipment

Computers, printers and other office equipment

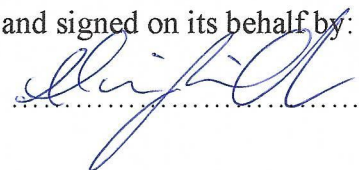
Liabilities

PAYE/Pension

The financial statements were approved by the board of Trustee on

4/6/24

and signed on its behalf by:



Accounts

Registered Charity Number: 291748

Wroughton Pre-School

**Report of the Trustees
Unaudited Financial Statements for the Year ended
31 August 2022**

Report of the Trustees for the Year Ended 31 August 2022

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2022

OBJECTIVES and ACTIVITIES

Objectives and aims

To enhance the development and education of the preschool children by offering appropriate care, activities and facilities.

Main Activities

To provide a safe and stimulating learning and play environment with regards to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS and PERFORMANCE

Charitable activities

Continued provision of high quality preschool care.

Fundraising activities

Successful fundraising for the purchase of new learning and play equipment and resources.

FINANCIAL REVIEW

Principal funding sources

The preschool's main source of revenue is from the local authority for the provision of preschool places for 2, 3 and 4 year olds and session fees for non-funded preschool sessions. The preschool also actively fundraises to boost revenue.

Reserves Policy

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STRUCTURE, GOVERNANCE and MANAGEMENT

Governing document

The Charity is controlled by its governing document, a constitution and is an unincorporated charity.

Recruitment and appointment of new trustees

Elected by the Committee

REFERENCE and ADMINISTRATION DETAILS

Registered Charity number: 291748

Principal Address
Church Hall
Priors Hill
Wroughton
Swindon
Wiltshire
SN4 0SX

Report of the Trustees for the Year Ended 31 August 2022

REFERENCE and ADMINISTRATION DETAILS **Trustees**

Sophie Lambert - Chair - elected November 2020
Anne Pace - Treasurer - elected November 2020
Kelly Sullivan - Secretary - elected November 2020
Helen Algar - Fundraising Lead - elected November 2020
Tracey Cahill
Joanne Daggar
Grace King
Molly Measures
Steph Mott

Resigned in the last year:
Kelly Sullivan - resigned October 2021
Amanda Matthews - resigned October 2021

Independent Examiner's Report to the Trustees of Wroughton Pre-School

I report on the accounts for the year ended 31 August 2022 set out on the pages four and five.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janet Middleton
9, Inholmes Common
Woodland St Mary
Hungerford
Berkshire
RG17 7SU

13th March 2023

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2022

	2022	2021
	£	£
RECEIPTS		
Session Fees	16,296	13,006
Holding Fees	0	0
LEA Funding	96,860	100,924
Fundraising Events & Donations	2,226	856
Corona Virus Job Retention Scheme Grant	0	0
Interest	5	2
TOTAL RECEIPTS	115,387	114,788
PAYMENTS		
Wages & Pensions	100,470	90,539
Rent	9,156	7,952
Insurance	688	674
Snacks	7	14
Telephone	613	564
Admin Expenses	1,036	1,217
Sundries	47	115
Activities, toys and trips	1,090	358
Training	50	317
Fundraising Costs	256	59
Health & Safety (Cleaning, First Aid etc.)	128	385
Assets (new toys/equipment)	291	188
Bank Charges	44	
	113,876	102,382
Net Income	1,511	12,406
	Net	@31.8.202
	Movement	2
MOVEMENT IN FUNDS	£	£
	73,818	75,329
	@ 1.9.2021	

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2022

	2022	2021
	£	£
CASH FUNDS		
Bank Current Account	53,163	51,657
Bank Deposit Account	22,086	22,081
Cash	80	80
	<u>75,329</u>	<u>73,818</u>

Additional Assets and Liabilities

Assets retained for Charity's own use

Playgroup furniture and equipment

Computers, printers and other office equipment

Liabilities

PAYE/Pension

The financial statements were approved by the board of Trustee on.....
 05/06/23.....

and signed on its behalf by:.....Grace King.....

Accounts

Wroughton Pre-School

Report of the Trustees

**Unaudited Financial Statements for the Year ended
31 August 2021**

Wroughton Pre-School

Report of the Trustees for the Year Ended 31 August 2021

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2021.

OBJECTIVES and ACTIVITIES

Objectives and aims

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Main Activities

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Swindon

Wiltshire

SN4 0SX

Wroughton Pre-School

Report of the Trustees for the Year Ended 31 August 2021

REFERENCE and ADMINISTRATION DETAILS

Trustees

Sophie Lambert - Chair - elected November 2020
Anne Pace - Treasurer - elected November 2020
Kelly Spark - Secretary - elected November 2020
Helen Algar – Fundraising Lead - elected November 2020
Amanda Matthews - elected September 2019

Resigned in the last year:

Aimee Assini – resigned October 2020
Sarah Cahill – resigned November 2020
Steph Haden – resigned November 2020
Naomi Hanks – resigned November 2020
Bethan Hill – resigned October 2020
Amy Neville – resigned October 2020
Emma Alexandra Powell – resigned November 2020

Wroughton Pre-School

Independent Examiner's Report to the Trustees of Wroughton Pre-School

I report on the accounts for the year ended 31 August 2021 set out on the pages four and five.

Respective responsibilities of the trustees and examiner

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Basis of the independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janet Middleton
 9, Inholmes Common
 Woodland St Mary
 Hungerford
 Berkshire
 RG17 7SU

25th January 2022

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2021

	2021	2020
	£	£
RECEIPTS		
Session Fees	13,006	11,598
Holding Fees	0	25
LEA Funding	100,924	70,899
Fundraising Events & Donations	856	3,662
Corona Virus Job Retention Scheme Grant	0	1,510
Interest	2	41
TOTAL RECEIPTS	114,788	87,735
PAYMENTS		
Wages & Pensions	90,539	82,562
Rent	7,952	7,361
Insurance	674	674
Snacks	14	7
Telephone	564	483
Admin Expenses	1,217	1,301
Sundries	115	170
Activities, toys and trips	358	1,072
Training	317	669
Fundraising Costs	59	349
Health & Safety (Cleaning, First Aid etc.)	385	504
Assets (new toys/equipment)	188	727
Holding Fees Refunded		
	102,382	95,879
Net Income	12,406	-8,144
MOVEMENT IN FUNDS		
	@ 1.9.2020	Net Movement
	£	£
	61,412	73,818

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2021

	2021	2020
	£	£
CASH FUNDS		
Bank Current Account	51,657	39,253
Bank Deposit Account	22,081	22,079
Cash	80	80
	<u>73,818</u>	<u>61,412</u>

Additional Assets and Liabilities

Assets retained for Charity's own use

Playgroup furniture and equipment

Computers, printers and other office equipment

Liabilities

PAYE/Pension

The financial statements were approved by the board of Trustee on...07/03/22.....

and signed on its behalf by: Anne Pace.....

Accounts

Wroughton Pre-School

**Report of the Trustees
Unaudited Financial Statements for the Year ended
31 August 2020**

Wroughton Pre-School

Report of the Trustees for the Year Ended 31 August 2020

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2020.

OBJECTIVES and ACTIVITIES

Objectives and aims

To enhance the development and education of the preschool children by offering appropriate care, activities and facilities.

Main Activities

To provide a safe and stimulating learning and play environment with regards to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS and PERFORMANCE

Charitable activities

Continued provision of high quality preschool care.

Fundraising activities

Successful fundraising for the purchase of new learning and play equipment and resources.

FINANCIAL REVIEW

Principal funding sources

The preschool's main source of revenue is from the local authority for the provision of preschool places for 2, 3 and 4 year olds and session fees for non-funded preschool sessions. The preschool also actively fundraises to boost revenue.

Reserves Policy

Wroughton Preschool holds significant reserve in a distinct account for covering staff and session costs in the event of business ceasing.

STRUCTURE, GOVERNANCE and MANAGEMENT

Governing document

The Charity is controlled by its governing document, a constitution and is an unincorporated charity.

Recruitment and appointment of new trustees

Elected by the Committee

REFERENCE and ADMINISTRATION DETAILS

Registered Charity number: 291748

Principal Address

Church Hall

Priors Hill

Wroughton

Swindon

Wiltshire

SN4 0SX

Wroughton Pre-School

Report of the Trustees for the Year Ended 31 August 2020

REFERENCE and ADMINISTRATION DETAILS

Trustees

Emma Alexandra Powell – Chair – elected March 2018

Sarah Cahill – Treasurer – elected March 2018

Stephanie Haden – Secretary – elected March 2018

Aimee Assini – elected October 2019

Naomi Hanks – elected October 2019

Bethan Hill – elected October 2019

Sophie Lambert – elected October 2019

Amanda Matthews – elected October 2019

Amy Neville – elected October 2019

Anne Pace – elected October 2019

Resigned in the last year:

Tracey Ham – resigned October 2019

Holly Mills – resigned October 2019

Claire Smith – resigned October 2019

Emily Wood – resigned October 2019

Independent Examiner's Report to the Trustees of Wroughton Pre-School

I report on the accounts for the year ended 31 August 2020 set out on the pages four and five.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Janet Middleton
1, Eagle Cottages
Rockley
Marlborough
Wilts
SN8 1RT

19th April 2021

Wroughton Pre-School
Receipts and Payments Accounts
for the year ended 31 August 2020

	2020	2019
	£	£
RECEIPTS		
Session Fees	11,598	13,216
Holding Fees	25	150
LEA Funding	70,899	101,698
Fundraising Events & Donations	3,662	3,069
Corona Virus Job Retention Scheme Grant	1,510	
Interest	41	36
TOTAL RECEIPTS	87,735	118,169
PAYMENTS		
Wages & Pensions	82,562	86,497
Rent	7,361	9,228
Insurance	674	664
Snacks	7	8
Telephone	483	519
Admin Expenses	1,301	1,610
Sundries	170	298
Activities, toys and trips	1,072	1,534
Training	669	732
Fundraising Costs	349	473
Health & Safety (Cleaning, First Aid etc.)	504	1,558
Assets (new toys/equipment)	727	726
Holding Fees Refunded		225
	95,879	104,072
Net Income	-8,144	14,097
MOVEMENT IN FUNDS	@ 1.9.19	Net Movement
	£	@31.8.2020
	69,556	£
	-8,144	61,412

Wroughton Pre-School
Statement of Assets and Liabilities
@ 31 August 2020

	2020	2019
	£	£
CASH FUNDS		
Bank Current Account	39,253	47,438
Bank Deposit Account	22,079	22,038
Cash	80	80
	61,412	69,556

Additional Assets and Liabilities

Assets retained for Charity's own use

Playgroup furniture and equipment

Computers, printers and other office equipment

Liabilities

PAYE/Pension

The financial statements were approved by the board of Trustee on...23/04/21

and signed on its behalf by:...Anne Pace (Treasurer)