

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	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)