

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

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 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

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

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
	12,406	

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.....