

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

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

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

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.....

