

**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	@31.8.2023
	£	£	£
Movement in Funds	75,329	12,077	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:

