

**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

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 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
	£	£
Movement in Funds	87,406	10,146
		@31.8.2024
		£
		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

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and signed on its behalf by:

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