

2023-2024

Balance brought forward	1555.86	1690.92	1919.07	2568.02	826.49	188.9	6426.98	4929.73	3266.96	4858.15	4512.34	3667.63	Totals
Income	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Fees	£ 1,127.10	£ 635.60	£ 1,789.80	£ 109.20	£ -	£ 440.45	£ 565.00	£ 600.00	£ -	£ -	£ -	£ 97.19	£ 5,364.34
Fundraising		£ 647.18			£ 62.50	£ 166.35		£ 953.87	£ 563.00				£ 2,392.90
Uniform													£ -
Funding	£ 2,553.49	£ 2,553.49	£ 2,553.49	£ 2,557.67	£ 2,577.67	£ 2,060.12	£ 848.49	£ 990.32	£ 848.50			£ 25.86	£ 17,569.10
Trips													£ -
Misc. Purchase													£ -
Donation		£ 500.00						£ 500.00					£ 1,000.00
Cash to bank													£ -
Snack													£ -
Total	£ 3,680.59	£ 4,336.27	£ 4,343.29	£ 2,666.87	£ 2,640.17	£ 2,666.92	£ 1,413.49	£ 3,044.19	£ 1,411.50	£ -	£ -	£ 123.05	£ 26,326.34

Expenditure	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
Wages/Dec Redundancy & Holiday pay	£ 3,190.46	£ 3,190.46	£ 3,204.40	£ 3,153.79	£ 3,153.79	£ 3,630.21	£ 4,397.00	£ 4,397.00	£ 14,204.45				£ 42,521.56
Resources													£ -
Stationery		£ 44.04	£ 133.53		£ 9.95	£ 24.64							£ 212.16
Snack	£ 37.35	£ 53.99	£ 88.83	£ 34.62		£ 21.75		£ 6.31					£ 242.85
PAYE	£ 135.21			£ 20.15			£ 59.89			£ 238.06			£ 453.31
Rent		£ 673.33		£ 673.33		£ 673.33			£ 673.33				£ 2,693.32
Gifts													£ -
Misc Purchase	£ 36.88			£ 39.25			£ 5.34	£ 52.28	£ 132.19	£ 9.99	£ 195.20		£ 471.13
Entertainment	£ 35.00		£ 35.00	£ 180.00									£ 250.00
Trip				£ 212.00									£ 212.00
Uniform													£ -
Payroll Cost		£ 24.38	£ 48.76	£ 24.38	£ 24.38		£ 24.38	£ 24.38	£ 24.38	£ 87.77			£ 282.81
External Staff													£ -
Ofsted													£ -
Insurance Membership													£ -
Petty Cash													£ -
Cash to bank													£ -
Staff Training		£ 19.20											£ 19.20
Mobile Phone	£ 50.16	£ 61.94	£ 50.16	£ 51.40	£ 50.16	£ 50.16	£ 50.78	£ 50.16	£ 50.16		£ 649.51		£ 1,114.59
DBS													£ -
Marketing													£ -
Pension Cont	£ 39.48	£ 40.78	£ 43.66	£ 39.48	£ 39.48	£ 58.75	£ 34.40						£ 296.03
Total	£ 3,524.54	£ 4,108.12	£ 3,604.34	£ 4,428.40	£ 3,277.76	£ 4,458.84	£ 4,571.79	£ 4,530.13	£ 15,084.51	£ 335.82	£ 844.71	£ -	£ 48,768.96



Trustees' Annual Report for the period

From **01/04/23** Period start date To **31/03/24**
Period end date

Charity name: **Wilby Village Pre-School**

Charity registration number: **1021146**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare and education to children in Wilby and the surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide term time preschool education for children aged 2 ½ to 5 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees understand the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fundraising events were regularly planned out.</p> <p>Staffing remained stable and training regularly carried out.</p> <p>Preschool website and social media pages were regularly updated.</p> <p>Opening hours were extended to offer more hours of childcare to children aged 2 ½ to 5 years old.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The preschool has had to use reserves to pay for staff redundancies.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves have had to be used in exceptional circumstances, e.g. preschool closure and staff redundancies.
Amount of reserves held	Para 1.22	£3,600
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Charity will close once remaining funds are handled by the Early Years Alliance.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Preschool Learning Alliance Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Reviewed and regularly updated
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee members remain low
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wilby Village Pre-School
Other name the charity uses	
Registered charity number	1021146
Charity's principal address	The Pavillion, Wilby Playing Fields, Main Road, Wilby, NN8 2UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgia Lock			
2	Felicity Rokni			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Georgia Lock	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/1/25	