

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Reference and administration details

Charity name	Smart Start Wistow Community Pre-School
Other names charity is known by	Wistow Smart Start
Registered charity number (if any)	1022916
Charity's principal address	The New Jubilee Village Hall
	Jubilee Road
	Wistow
	Postcode YO8 3YP

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	Ian McLean	Chair	01.09.21-22.11.21	
2	Jessica Dewar	Secretary	01.09.21-02.11.21	
3	Jessica North	Treasurer	01.09.21-31.08.22	
4	Colette Brear	Secretary	02.11.21-31.08.22	
5	Colette Brear	Trustee	01.09.21-02.11.21	
6	Victoria Bailey Hague	Trustee	01.09.21-02.11.21	
7	Stephanie Brodie	Trustee	01.09.21-02.11.21	
8	Nicola Thomson	Trustee	01.09.21-02.11.21	
9	Maddi Perfect	Trustee	02.11.21-31.08.22	
10	Dominic Tyler	Chair	22.11.21-31.08.22	
11	Simon Hames	Trustee	22.11.21-31.08.22	
12	Helen Hames	Trustee	22.11.21-31.08.22	
13	Nicola Cleghorn	Trustee	01.09.21-31.08.22	
14	Richard North	Trustee	01.09.21-31.08.22	
15	Georgia Jarrold	Trustee	01.09.21-16.03.22	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by election at AGM to which all parents are invited.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities in relation to these objects

- ❑ To provide quality care and education for pre-school children and support their families,
- ❑ To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- ❑ To offer a relaxed and friendly atmosphere where children can play and make friends,
- ❑ Offer children and their parents a service which promotes equality and values diversity; and
- ❑ Add to the life and well-being of its local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The preschool receives funds both through fee income and through donations and fundraising.



The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Mason	Cathy Mason
Position (eg secretary, chair, etc)	Chair	Treasurer
Date	05.09.23	



Receipts and payments accounts

For the period from	Year start date	To	Year end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - preschool	14,541	-	-	14,541	24,987
NYCC Funding	53,044	-	-	53,044	41,532
Fundraising	1,818	-	-	1,818	2,285
Other	157	-	-	157	124
Interest	-	-	-	-	0
Government Grants	425	-	-	425	3,283
National Savings and Investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,985	-	-	69,985	72,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,985	-	-	69,985	72,211

A3 Payments					
Equipment/software	718	-	-	718	2,733
Wages	49,941	-	-	49,941	47,168
Tax and Ni	3,362	-	-	3,362	3,099
Pension	-	-	-	-	-
Rent	7,951	-	-	7,951	7,603
Staff training	602	-	-	602	243
Heat	-	-	-	-	-
Telephone and Wifi	788	-	-	788	651
Food	3,306	-	-	3,306	3,219
Events/ trips	1,635	-	-	1,635	710
Fundraising	4	-	-	4	34
Insurance	731	-	-	731	1,054
Printing/Postage/ Stationery	252	-	-	252	171
Repairs & Renewals	68	-	-	68	390
Uniform	126	-	-	126	260
Bank Charges	-	-	-	-	-
Sundry	526	-	-	526	1,056
Accountancy	682	-	-	682	450
NYCC fees	330	-	-	330	307
Grants to parents	-	-	-	-	320
Educational Resources	2,115	-	-	2,115	-
Sub total	73,137	-	-	73,137	69,467

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,137	-	-	73,137	69,467
Net of receipts/(payments)	- 3,152	-	-	- 3,152	2,744
A5 Transfers between funds					
A6 Cash funds last year end	5,199			5,199	2,455
Cash funds this year end	2,047			2,047	5,199

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,047	-	-
	Savings accounts	-	-	-
	Cash	-	-	-
	Total cash funds	2,047	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>C. Mason</i>	Cathy Mason	05/09/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wistow Smart Start Community Pre-School

**On accounts for the year
ended**

31/08/2022
Charity no (if any) 1022916

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

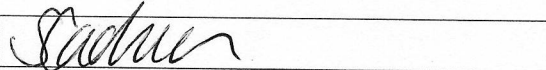
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 23/10/23

Name: Sarah Cadman

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A.

Address: KTC Accountants, 80 West View, Barlby Road, Selby , YO8 5BD

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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