



# Trustees' Annual Report

for the period

From (start date)  to (end date)

**Section A** Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	NICKI COOPER	Chair		
2	JULIA BAYNTON	TREASURER		
3	JULIE SAUNDERS	SECRETARY		
4	ANNA KOZAKIEWICZ			
5	CHLOE COLLYER			
6	WINDA CHAMBERS	STAFF		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

TO ENHANCE DEVELOPMENT AND LEARNING FOR CHILDREN UNDER STATUTORY SCHOOL AGE WORKING WITH PARENTS TO DEVELOP AND UNDERSTAND THEIR INDIVIDUAL NEEDS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

we follow the early years foundation stage and statutory requirements offering appropriate play and development opportunities and care facilities

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.

(Empty box for optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

we started back in September with only 30 children on role and most of these were younger ones only doing 1 or 2 days. This was due to so many children leaving in July and we were unable to fill 29 spaces initially. Luckily this picked up to 39 in January and 50 after Easter. Lunch clubs were also considerably lower starting with 7 + 9 each lunch club day we held our Autumn Natter hunt raising £417 which was really good considering numbers were so low. We also held a sponsored trike ride in terms raising £514. We continued to receive money as we belong to a collaboration and received £700 which was used to buy new equipment. We also ran a Hook a Dock stall at the Downswood where we're raising £88 for the pre school. We had several staff leave towards the end of the year so one new member of staff started in May and has proved very popular with children and staff alike

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

Our primary source of income is through fees from both local authority funding and parents whose children are not funded. We fundraise throughout the year with various events. We also receive money to purchase new equipment for belonging to a collaboration with other settings

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

L Chambers

Full name(s)

LINDA CHAMBERS

Position (eg Secretary, Chair, etc)

Staff/Committee member

Date

26/04/23

Willow Rise Pre-school September 2021 to August 31st 2022

PROFIT AND LOSS

INCOME			EXPENDITURE
Fees	£	16,796.00	Wages
funding	£	37,632.64	Rent
fundraising	£	1,102.09	Utilities
Other	£	2,856.53	Food
<b>TOTAL INCOME</b>	<b>£</b>	<b>58,387.26</b>	Comumables
			Equipment
			Office
			Other +uniform

INCOME	<b>£</b>	<b>58,387.26</b>	<b>TOTAL EXPENSES</b>
EXPENDITURE	£	69,974.34	
SURPLUS	-£	11,587.08	

BALANCE SHEET

OPENING BALANCE	£	13,500.90
SURPLUS	-£	11,587.08
CLOSING BALANCE	£	1,913.82

BANK		
Current	£	1,913.82

£	53,304.10
£	10,321.92
£	-
£	776.82
£	567.77
£	841.85
£	614.76
£	3,547.12

**£ 69,974.34**



fee	fund		vouch	fund	other		
2104.5	130			490		245	2969.5
1642	2982	3082.28		501		72.5	8279.78
1476.5						88.5	1565
462	7177.5	421.68				535	8596.18
2135.5		1490.94		36	337.82	752	4752.26
919	7243.5			36		25	8223.5
934						29.12	963.12
	9010.17					100	9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93		1063	337.82	1847.12	55754.59
						55754.59	55754.59

wage	rent	utlities	food	consum	equip	office	meet	
3689.03		0		83.72	68.58	178.85	57.97	0
3835.23		0	0	79.01	47.39	241.02	47.53	0
3694.54		0	0	46.56	173.58	15.02	20	0
3703.8	2888.93	0	0	41.66	21.98	223.01	10	0
4082.88		0	0	80.23	0	36	32.65	0
4157.55		0	0	90.98	48.96	280.01	33.99	0
4252.61		0	0	68.91	87.32	7.99	35.96	0
3931.86		0				0	12.15	0
3918.02		0	0				31.17	0
3469.16		0	1433.39	109.26	0	86.76	79.76	0
4334.95		0	0	96.78	156.31	0	58.66	0
3700.01		0	3564.74	0	0	22	41.99	0
46769.64	2888.93	4998.13	697.11	604.12	1090.66	461.83		0

other

147.34	4225.49
270.28	4520.46
50	3999.7
222.2	7111.58
474.5	4706.26
	4611.49
511.28	4964.07
15	3959.01
	3949.19
169.99	5348.32
277.47	4924.17
	7328.74
	59648.48
2138.06	59648.48

fund	other		
	245		245
	72.5		72.5
	88.5		88.5
	535		535
337.82	752		1089.82
	25		25
	29.12		29.12
	100		100
			0
			0
			0
337.82	1847.12	2184.94	2184.94

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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919	7243.5		36		25		8223.5
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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919	7243.5		36		25		8223.5
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154							154
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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154							154
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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		
2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
1476.5					88.5		1565
462	7177.5	421.68			535		8596.18
2135.5		1490.94	36	337.82	752		4752.26
919	7243.5		36		25		8223.5
934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
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848							848
154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59



# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Willow Rise Pre-school

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1026317

Set out on pages

2

(remember to include the page numbers of additional sheets) <sup>2</sup>

Respective  
responsibilities of  
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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

*Nicola Hooper*

Date:

08/05/2023

Name:

NICOLA HOOPER

Relevant professional

FMAAT

qualification(s) or body (if any):

Address: 21 CHERRY TREE CLOSE  
EXETER  
DEVON EX4 5AT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems. (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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