



## Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024**  
Period end date

Charity name: **SOUTH STREET PRE-SCHOOL**

Charity registration number: **1027268**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• We provide high quality care and education for children aged from 2 years to starting school age</li><li>• We work in partnership with parents to help children to learn and develop</li><li>• We add life and well-being to the local community</li><li>• We offer children and their parents a service that promotes equality and diversity</li><li>• We are registered with Ofsted EY498347</li><li>• We update our staff training every year or as and when necessary</li><li>• Our staff/volunteers/Committee members are all DBS checked</li><li>• We have regular Bingo fundraising evenings throughout the year. These are held in our town hall and are widely advertised throughout the town.</li></ul>
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	Staff training completed by all members of staff  We had a full quota of children with a waiting list in operation

### 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	Unfortunately, we made a loss this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In our reserves policy we have stated that they are for maternity leave, maintenance towards our building and grounds, redundancy payments
Amount of reserves held	Para 1.22	£60,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<p>Our principal sources of funds are from Early Years Entitlement from our Local Authority (Somerset County Council) for 15 (or 30 if parents are eligible) hours of funding towards 2, 3 and 4 year old eligible funding. Any extra hours are invoiced direct to parents.</p> <p>We use this funding for paying staff wages and replacing/improving our resources. This enables us to carry out the EYFS curriculum across all areas of children's development.</p> <p>We use our fundraising for specific items such as new trikes, new outdoor climbing equipment, mud kitchen, ICT equipment such as tablets.</p>
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	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Induction of employees and volunteers' policy Confidentiality policy Fire safety and emergency evacuation policy Health and safety general standards procedure Recording and reporting of accidents and incidents policy Risk assessments
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	South Street Pre-school
Other name the charity uses	Little Sunbeams Pre-school
Registered charity number	1027268

Charity's principal address	Thornwell Way WINCANTON Somerset BA9 9EN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Charli-ann Bentley	Chairperson		Committee vote
2	Kayleigh Walter	Treasurer		Committee vote
3	Natalie Bridges	Secretary		Committee vote
4	Lisa Baker			Committee vote
5	Robert Winn			Committee vote
6	Tracy Vinnell			Committee vote
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
Pre-school Administrator	Tracey Bryant	22 Watling Street, YEOVIL, Somerset BA21 3UF

#### 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

<b>Signature(s)</b>	Lisa Baker	
<b>Full name(s)</b>	LISA BAKER	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	12/08/2025	

**South Street Pre-school**  
**Profit and Loss to 31 August 2024**

	<b>2023-2024</b>	<b>2022-2023</b>	<b>2021-2022</b>
<b>Income</b>			
Fees	10851	11007	17606
Funding	116052	119515	94134
Sundries	395		250
Trips	735		384
Grants		1500	1000
Fundraising	757	2038	
Interest	730	192	6
	<u>129520</u>	<u>134252</u>	<u>113380</u>
<b>Expenses</b>			
Wages	113505	100508	101886
Property & Insurance	11311	13010	11686
Resources	3420	1797	1588
Catering/Cleaning	3375	4359	2907
Equipment	148	51	373
Stationary and Postage	318	608	505
Telephone	769	811	1031
Fees & Subscriptions	218	263	482
Training	1313	1021	170
Bank Charges	90	101	97
General Expenses	1679	1274	930
Trips, Photo, gifts	1927	1760	1395
Fundraising		131	
	<u>138073</u>	<u>125694</u>	<u>123050</u>
<b>Net Surplus</b>	<u>-8553</u>	<u>8558</u>	<u>-9670</u>

<b>2020-2021</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>2017-2018</b>
17294	9875	21208	11837
93516	124245	99514	113809
	113	31	200
200		518	
	10000		
35	400	970	1389
5	26	27	35
<u>111050</u>	<u>144659</u>	<u>122268</u>	<u>127270</u>
87813	105900	113288	114974
9090	8497	5842	5246
1841	1902	5336	5537
2859	3393	2315	2358
399	534	1617	615
423	249	552	891
778	847	532	614
346	391	572	812
1084	404	400	2145
80	110	82	163
1085	1080	2013	1949
1049	574	1402	665
<u>106847</u>	<u>123881</u>	<u>133951</u>	<u>135969</u>
<u>4203</u>	<u>20778</u>	<u>-11683</u>	<u>-8699</u>

<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>
21302	15338	10426	9312	9396.46
94420	81896	73425	56482.62	35918.34
3156	0	0	0	30
155	0	507	0	214.81
	5400	0	0	200
1253	380	127	667.25	414.8
23	13	7	2.34	2.14
<u>120309</u>	<u>103027</u>	<u>84492</u>	<u>66464.21</u>	<u>46176.55</u>
82144	67648	53761.00	44774.9	36112.23
8201	2099	1354.00	1174.15	1175.6
3964	2790	1553.00	1882.2	726.27
2695	1996	734.00	544.99	510.95
4266	6695	845.00	169	128.99
1001	967	739.00	815.39	456.75
563	818	553.00	524.56	512.83
1416	133	401.00	199.2	315.5
0	849	194.00	854	455
251	266	239.00	268.65	223.55
1335	4926	636.00	471.42	470.67
420	870	707.00	0	390
123	0	0.00	0	121.5
<u>106379</u>	<u>90057</u>	<u>61716</u>	<u>51678.46</u>	<u>41599.84</u>
<u>13930</u>	<u>12970</u>	<u>22776</u>	<u>14785.75</u>	<u>4576.71</u>

# South Street Pre-School Wincanton

Registered Charity Number 1027268

## Independent Examiner's Report to the Trustees of South Street Pre-School

For the year ended 31 August 2024

### 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 needed.

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 Independent Examiners 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 statement 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 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.



Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

27.06.2025