



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	06 April 2020		05 April 2021

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Butler Centre
17 Church Street
Wantage
Postcode OX12 8BL

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 Ben Danbury	Chair		
2 Teresa Lishman	Manager		
3 Mabel Adjiri	Treasurer		
4 Sarah Littlechild			
5 Simon Spears			
6 Mabel Adjiri			
7 Tumpale Kachoka			
8 Sarah Frampton			
9 Katy Purcell			
10 Naomi Dorrington			
11 Daniela Castillo de Mesa			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Preschool Learning Alliance Constitution adopted November 2015

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

Trustee selection methods
(eg. appointed by, elected by)

Appointed or reappointed annually at the AGM

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.

There is a safeguarding children policy in place. DBS checks are carried out through Ofsted for all Committee members. Wantage Preschool is a member of the Preschool Learning Alliance. All trustees give their time voluntarily and receive no remuneration or other benefits.

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

The aims of the preschool are 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 a community group.

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)

In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our Committee meetings.

The preschool achieves it aims by offering play, education and care facilities together with the right of parents to take responsibility for and to become involved in the activities in the preschool insuring that the preschool offers opportunity for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of their children and their families and promoting public interest in and recognition of such needs in their local area.

Instigating and adhering to and furthering the aims and the objectives of the Early Years Alliance.

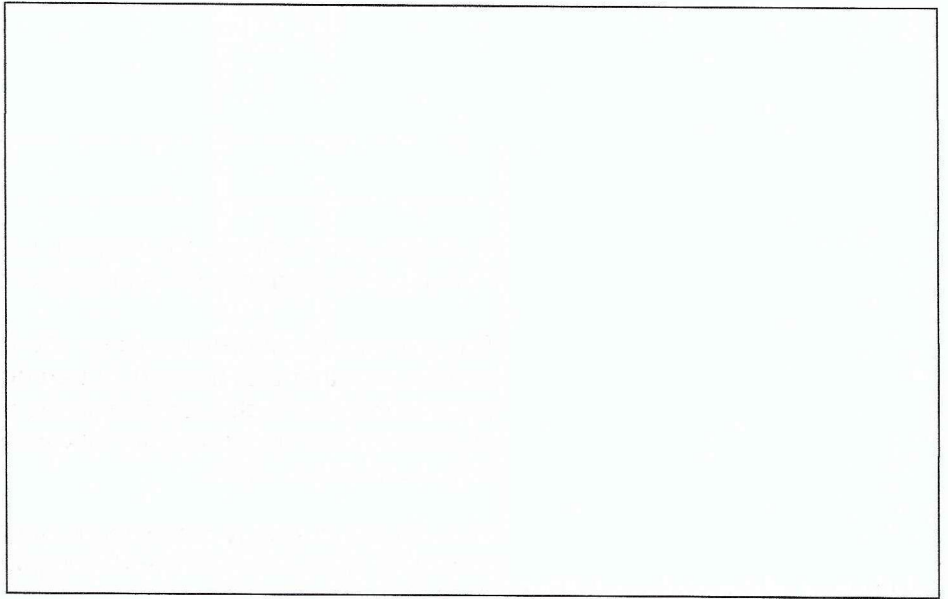
Additional details of objectives and activities (Optional information)

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

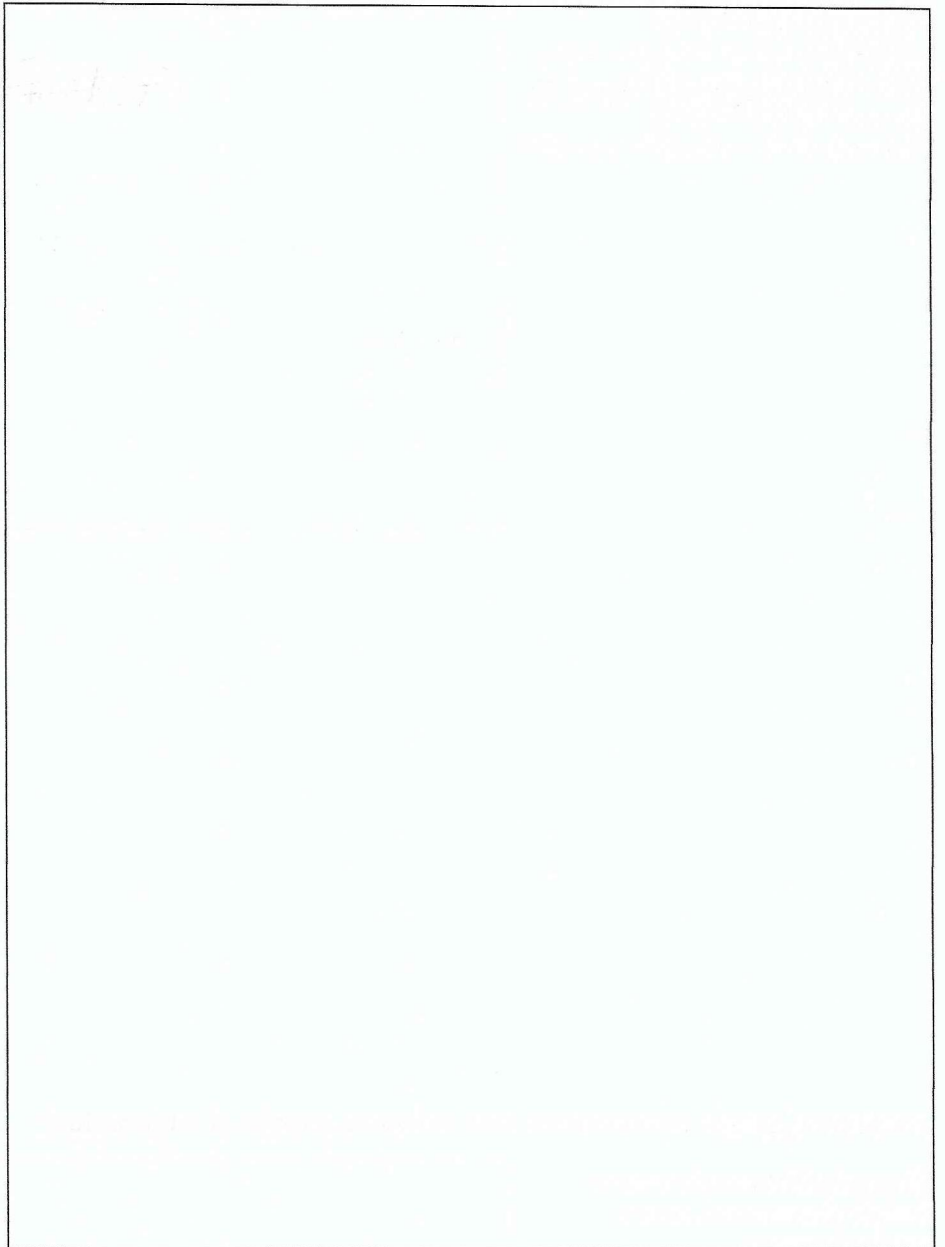
- policy on grantmaking;
- policy programme related

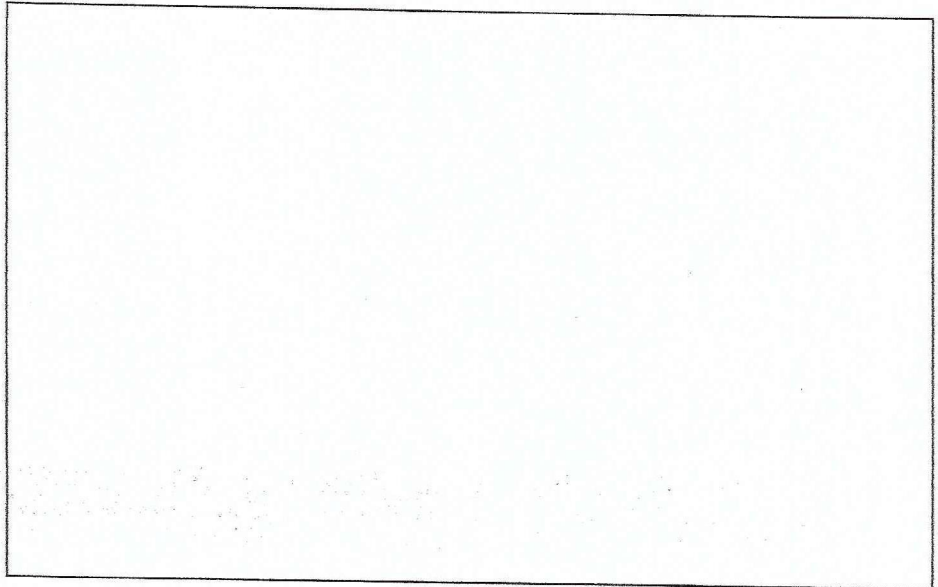
investment;

- contribution made by volunteers.



Summary of the main achievements of the charity during the year





Brief statement of the charity's policy on reserves

General Reserve: The purpose of the organisation is to provide preschool learning to children. The funding comes from the local authority in the form of a grant and from fees from attendees. Changes in government policy can significantly influence the levels of fees and grants that the preschool receives. The primary expense incurred by the organisation is staff salaries.

The level of fees income can vary depending on the number of attendees in any term but a reduction in attendees does not necessarily result in an equivalent reduction in staff or other costs.

As a result, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees or other unforeseen expenditure in future periods. The preschool holds 3 months full running costs in general reserve.

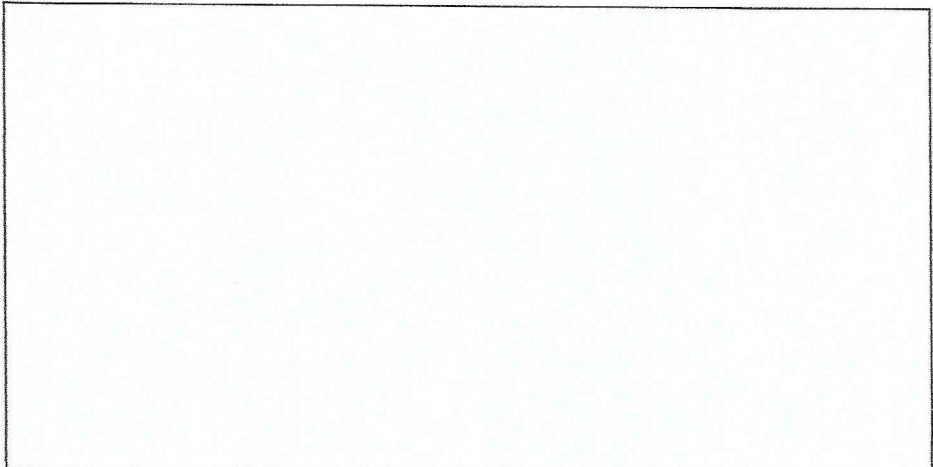
Details of any funds materially in deficit

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.




Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		<i>Teresa Lishman</i>
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Full name(s)	Mabel Adjiri	TERESA LISHMAN
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Position (eg Secretary, Chair, etc)	Treasurer	MANAGER
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Date 9th December 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wantage Pre-School Playgroup

On accounts for the year
ended

05/04/2021

Charity no
(if any)

1027363

Set out on pages

1

(remember to include the page numbers of additional sheets)

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
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.

Signed:

J Grundonner

Date:

29/11/2021

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Wantage Preschool	1027363	CC16a	
Receipts and payments accounts			
For the period from	6th April 2020	To	5th April 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees/Lunch	10,882	-	-	10,882	12,175
Grants (NEG, SEN, 15-2-2 etc)	91,805	-	-	91,805	91,798
Other Grant	795	-	-	795	-
Fundraising	-	-	-	-	-
Misc	-	-	-	-	-
Interest	10	-	-	10	49
Petty cash	15	-	-	15	-
Sub total	103,507	-	-	103,507	104,021
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	103,507	-	-	103,506.52	104,021.38
A3 Payments					
Staff Salaries	81,196	-	-	81,196	73,791
Equipment	502	-	-	502	101
Telephone/Internet	668	-	-	668	975

Building (inc KA invoices)	390	-	-	-	55
Rent	6,625	-	-	-	4,875
Memberships	156	-	-	-	159
Insurance	908	-	-	-	898
Parties/Trips	-	-	-	-	155
Fundraising expenses	-	-	-	-	-
Canteen & Clean	1,179	-	-	-	1,714
Training	-	-	-	-	400
Misc	934	-	-	-	744
Admin/Payroll	760	-	-	-	832
Petty Cash	60	-	-	-	390
Petty Cash Additional expenditure	-	-	-	-	-
Supplies/Activities inc stationary	1,440	-	-	-	2,567
Sub total	94,819	-	-	-	87,657

A4 Asset and investment purchases, etc.	-	-	-	-	-
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Total payments	94,819	-	-	-	87,657
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Net of receipts/(payments)	8,688	-	-	-	16,365
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,045	-	-	-	87,680
Cash funds this year end	112,732	-	-	-	104,045

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

Categories

Details

B1 Cash funds

CURRENT ACCOUNT				
SAVINGS ACCOUNT				
PETTY CASH				
Total cash funds				

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
88,572	-	
24,140	-	
21	-	
112,732	-	-

B2 Other monetary assets

Details

N/A				

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

B3 Investment assets

Details

N/A				

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

B4 Assets retained for the

Details

N/A		
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Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-


charity's own use

				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mabel Adjiri	09/12/21
Teresa Lishman	TERESA LISHMAN	9/12/21