



Receipts and payments accounts

CC16a

For the period from	6th April 2021	To	5th April 2022
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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/Lunch	21,931	-	-	21,931	10,882
Grants (NEG, SEN, 15-2-2 etc)	99,361	-	-	99,361	91,805
Other Grant	-	-	-	-	795
Fundraising	-	-	-	-	-
Misc	2,617	-	-	2,617	-
Interest	2	-	-	2	10
Petty cash	-	-	-	-	15
Sub total	123,912	-	-	123,912	103,507
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	123,912	-	-	123,911.79	103,506.52
A3 Payments					
Staff Salaries	95,155	-	-	95,155	81,196
Equipment	1,759	-	-	1,759	502
Telephone/Internet	731	-	-	731	668
Building	362	-	-	362	390
Rent	6,875	-	-	6,875	6,625
Memberships	35	-	-	35	156
Insurance	908	-	-	908	908
Parties/Trips	-	-	-	-	-
Fundraising expenses	-	-	-	-	-
Canteen & Clean	2,187	-	-	2,187	1,179
Training	1,006	-	-	1,006	-
Misc	2,152	-	-	2,152	934
Admin/Payroll	931	-	-	931	760
Petty Cash	110	-	-	110	60
Petty Cash Additional expenditure	15	-	-	15	-
Supplies/Activities inc stationary	2,261	-	-	2,261	1,440
Sub total	114,487	-	-	114,487	94,819
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	114,487	-	-	114,487	94,819
Net of receipts/(payments)	9,424	-	-	9,424	8,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,732	-	-	112,732	104,045
Cash funds this year end	122,157	-	-	122,157	112,732

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	CURRENT ACCOUNT	98,009	-	
	SAVINGS ACCOUNT	24,142	-	
	PETTY CASH	5	-	
	Total cash funds	122,157	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

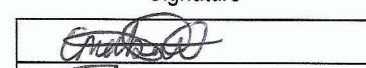

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MABEL ADJEI	05/09/22
	BEN DANBUR	09/09/22

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

05/04/2022

Charity no
(if any)

1027363

Set out on pages

1

**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.

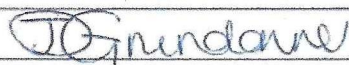
**Basis of independent
examiner's statement**

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:



Date:

01/08/2022

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

From 6th April 2021 To 5th April 2022

Charity name: Wantage Pre-School Playgroup

Charity registration number: 1027363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	The preschool achieves its 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 of the preschool ensuring 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 and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
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>Wantage Pre-school Playgroup has recovered well from the Covid-19 pandemic and numbers on roll are very healthy. All staff are involved in continuous professional development to ensure care and education is of the highest quality.</p> <p>A good relationship has been maintained with parents and the local community despite the disruption of Covid-19.</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 Charity made a profit of £9,424 over the 2021-22 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, 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 a minimum of 3 months full running costs and redundancy entitlement in general reserve.
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	N/A

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	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

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 (Early Years Alliance) Constitution 2011 adopted November 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
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	Appointed or reappointed annually at the AGM

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	
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	N/A
Other		

Reference and Administrative details

Charity name	Wantage Preschool Playgroup
Other name the charity uses	n/a
Registered charity number	1027363
Charity's principal address	The Butler Centre 17 Church Street Wantage 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	Tumpale Kachoka		Left 30/6/22	
6	Sarah Frampton		Left 30/6/22	
7	Katy Purcell		Left 30/6/22	
8	Naomi Dorrington		Left 30/6/22	
9	Dianela Castillo De Mesa		Left 30/6/22	
10				
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

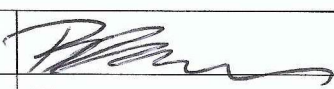
Other optional information

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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)	MABEL ADJIRI	BEN DANBURY.
Position (eg Secretary, Chair, etc)	Secretary	Chair.
Date	6th 5/09/2022	