



## Receipts and payments accounts

For the period from	6th April 2022	To	5th April 2023
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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 £
<b>A1 Receipts</b>					
Fees/Lunch	18,994	-	-	18,994	21,931
Grants (NEG, SEN, 15-2-2 etc)	90,964	-	-	90,964	99,361
Other Grant	-	-	-	-	-
Fundraising	-	-	-	-	-
Misc	1,440	-	-	1,440	2,617
Interest	106	-	-	106	2
Petty cash	-	-	-	-	-
<b>Sub total</b>	<b>111,504</b>	<b>-</b>	<b>-</b>	<b>111,504</b>	<b>123,912</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>111,504</b>	<b>-</b>	<b>-</b>	<b>111,504.40</b>	<b>123,911.79</b>
<b>A3 Payments</b>					
Staff Salaries	99,494	-	-	99,494	95,155
Equipment	384	-	-	384	1,759
Telephone/Internet	627	-	-	627	731
Building	1,000	-	-	1,000	362
Rent	7,100	-	-	7,100	6,875
Memberships	115	-	-	115	35
Insurance	1,530	-	-	1,530	908
Parties/Trips	-	-	-	-	-
Fundraising expenses	-	-	-	-	-
Canteen & Clean	1,577	-	-	1,577	2,187
Training	1,291	-	-	1,291	1,006
Misc	2,310	-	-	2,310	2,152
Admin/Payroll	762	-	-	762	931
Petty Cash	60	-	-	60	110
Petty Cash Additional expenditure	5	-	-	5	15
Supplies/Activities inc stationary	3,641	-	-	3,641	2,261
<b>Sub total</b>	<b>119,896</b>	<b>-</b>	<b>-</b>	<b>119,896</b>	<b>114,487</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>119,896</b>	<b>-</b>	<b>-</b>	<b>119,896</b>	<b>114,487</b>
<b>Net of receipts/(payments)</b>	<b>- 8,392</b>	<b>-</b>	<b>-</b>	<b>- 8,392</b>	<b>9,424</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>122,157</b>	<b>-</b>	<b>-</b>	<b>122,157</b>	<b>112,732</b>
<b>Cash funds this year end</b>	<b>113,765.18</b>	<b>-</b>	<b>-</b>	<b>113,765</b>	<b>122,156.89</b>

## 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 £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	89,517	-	
	SAVINGS ACCOUNT	24,249	-	
	PETTY CASH	-	-	
	<b>Total cash funds</b>	<b>113,765</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>

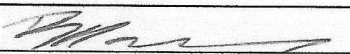
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	BEN DANBURA	15/05/23.



# 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

05/04/2023

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:

*Joanne Grundonner*

Date:

23/7/2023

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 6<sup>th</sup> April 2022 To 5<sup>th</sup> April 2023

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	<b>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.</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

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><b>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.</b></p> <p><b>A good relationship has been maintained with parents and the local community despite the disruption of Covid-19</b></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	<b>The Charity had an in-year deficit of £8,392 over the 2022-23 period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>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.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted November 2015</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Voluntary Charity Unincorporated</b>
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	<b>Appointed or reappointed annually at the AGM</b>

### 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	
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



### 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
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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

Signature(s)		
Full name(s)	BEN DANBURY	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/05/23.	