



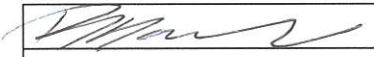
Receipts and payments accounts

For the period from	5th April 2023	To	5th April 2024
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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	28,061	-	-	28,061	18,994
Grants (NEG, SEN, 15-2-2 etc)	113,159	-	-	113,159	90,964
Other Grant	-	-	-	-	-
Fundraising	-	-	-	-	-
Misc	2,475	-	-	2,475	1,440
Interest	603	-	-	603	106
Petty cash	8	-	-	8	-
Sub total	144,306	-	-	144,306	111,504
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	144,306	-	-	144,306.41	111,504.40
A3 Payments					
Staff Salaries	120,503	-	-	120,503	99,494
Equipment	190	-	-	190	384
Telephone/Internet	702	-	-	702	627
Building	7	-	-	7	1,000
Rent	7,200	-	-	7,200	7,100
Memberships	434	-	-	434	115
Insurance	1,653	-	-	1,653	1,530
Canteen & Clean	1,987	-	-	1,987	1,577
Training	1,453	-	-	1,453	1,291
Misc	2,592	-	-	2,592	2,310
Admin/Payroll	1,704	-	-	1,704	762
Petty Cash	190	-	-	190	60
Petty Cash Additional expenditure	-	-	-	-	5
Supplies/Activities inc stationery	2,653	-	-	2,653	3,641
Bank Charges	152	-	-	152	-
Sub total	141,420	-	-	141,420	119,896
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	141,420	-	-	141,420	119,896
Net of receipts/(payments)	2,887	-	-	2,887	- 8,392
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,765	-	-	113,765	122,157
Cash funds this year end	116,652	-	-	116,652	113,765.18

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	61,821	-	
	SAVINGS ACCOUNT	54,823	-	
	PETTY CASH	8	-	
	Total cash funds	116,652	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		BEN DANBURY	18/6/24	

Independent examiner's report on the accounts

Report to the trustees/ members of	Wantage Pre-School Playgroup		
On accounts for the year ended	05/04/2024	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: 10/6/24

Name: JOANNE GRUNDONNER

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

AAT

Address: 37 Grove Street, Wantage, OX12 7AG



Trustees' Annual Report for the period

From 6th April 2023 To 5th April 2024

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	Wantage Pre-school Playgroup has had a successful year and continues to maintain good relationships with parents and the local community. All staff are involved in continuous professional development to ensure care and education is of the highest quality. One staff member has gained a Level 3 SENCo qualification this year and two staff are undertaking apprenticeship training. It is expected that the preschool will be taken over by the Vale Academy Trust during the next financial year and the preschool will close in it's current format.

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 £2,887 over the 2023-24 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	
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	Heather Stark			
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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

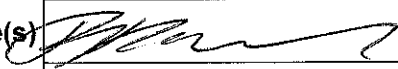
Other optional information

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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)	BEN DANBURY.	
Position (eg Secretary, Chair, etc)	Chair.	
Date	18/06/24.	