

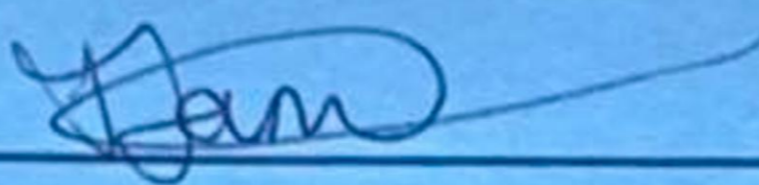
Worlingham Pre- School

Trustees Annual Report 20/21

<b>Charity Name</b>	Worlingham Pre- School
<b>Registration Number</b>	1027941
<b>Address</b>	Worlingham Pre – School, Garden Lane, Worlingham, Suffolk, NR34 7SB
<b>Trustee Details</b>	Chairperson – Tanya Green Secretary – Amy Elliot Treasurer – Andrew Banks Trustee – Joshua Cooper
<b>Details of recruiting new trustees</b>	All trustees must be voted in by the committee during a meeting and are only accepted in post when all the necessary Advanced DBS checks have come back clear.
<b>Charity Objectives</b>	<p>Our charity objectives are:</p> <p>To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <ul style="list-style-type: none"><li>- Offering appropriate play, education and care facilities, family learning, and extended hours groups, together with the right of parents to take responsibility for and to become involved in activities of such groups, ensuring that such groups offer opportunities for all children no matter what their ethnicity, culture, religion, means or ability.</li><li>- Encouraging the study of needs of such children and their families and promoting public interest in and recognition of such needs in the local areas</li><li>- Instigating and adhering to and furthering the aims and objectives of the Pre- School Learning Alliance and Ofsted.</li></ul>
<b>Performance / Achievements for the year</b>	During the 20/21 tax year we faced a forced closure due to the COVID 19 pandemic which resulted in loss of private income for several months. Upon reopening our attendance numbers were still low as some parents decided to keep their children home and unfortunately we were unable to hold any fundraising events due to lockdown restrictions which also had an impact in our income. However we used this time to evaluate all

	expenditure and reduced these costs where possible, and when restrictions began to lift we were able to resume our normal level of income from private fees. Despite the financial issues we faced, we managed to keep on top of all of the necessary bills.
<b>Financial Position as of 31/03/2021</b>	Closing Balances:- Holding Account:£0.01 Fundraising Account £2746.44 Community Account £3055.58 Business Money Manager Account £579.53
<b>Reserves amount and policy</b>	Ideally we would like to build enough reserves in the holding account to cover 3 months of expenditure. This is estimated at £25,000.

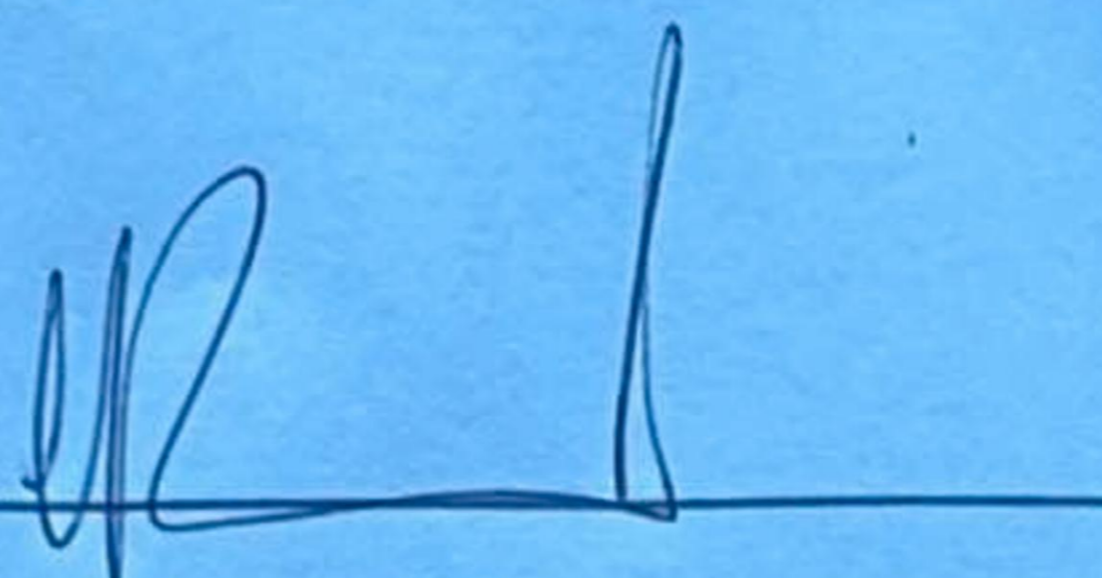
**Signed by Chairperson :**



Tanya Green

Date: 10/01/2022

**Signed by Treasurer:**



Andrew Banks

Date:10/01/2022

**WORLINGHAM PRE-SCHOOL**  
**REG CHARITY NO 1027941**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

WORLINGHAM PRE-SCHOOL

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WORLINGHAM PRE-SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

**Name:** Worlingham Pre- School

**Registration Number:** 1027941

**Committee:**

Chairperson- Tanya James

Secretary – Amy Elliot

Treasurer – Andrew Banks & Jennifer Kirk

Trustee – Joshua Cooper

**Registered Address:**

Worlingham Pre- School

School Site

Garden Lane

Worlingham

NR34 7SB

**WORLINGHAM PRE SCHOOL CHARITY  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31/03/2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
SCC Funding	92729	0	92729	90022
Pre School Fees	9953	0	9953	12916
Uniform Sales	427	0	427	557
Fundraising Events	65	0	65	1210
Interest Received	8	0	8	402
COVID Grants	20031	0	20031	
<b>TOTAL RECEIPTS</b>	<b>123213</b>	<b>0</b>	<b>123213</b>	<b>105107</b>
<b>PAYMENTS</b>				
Staff Wages	106228	0	106228	85554
General	4704	0	4704	5220
Uniform Purchases	934	0	934	215
Pre - School Trips	0	0	0	0
Licenses & Insurances	1393	0	1393	1108
Training	450	0	450	232
Primary School Utility	1167	0	1167	1500
Cleaning / Waste	483	0	483	482
Maintenance	310	0	310	269
Telephone	913	0	913	615
Advertising	0	0	0	0
Accountancy	1248	0	1248	610
Lease	2802	0	2802	4347
<b>TOTAL PAYMENTS</b>	<b>120632</b>	<b>0</b>	<b>120632</b>	<b>100152</b>
<b>SURPLUS / (DEFECIT)</b>	<b>2581</b>		<b>2581</b>	<b>4495</b>


WORLINGHAM PRE SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES  
YEAR END 31 MARCH 2021

	2021	2020
	£	£
NET SURPLUS/ (DEFECIT) FOR THE YEAR	2581	4955
FUNDS AT 31 MARCH 2020		9207
FUNDS AT 31 MARCH 2021	6382	
UNRESTRICTED FUNDS	6382	9207
RESTRICTED FUNDS	0	0
<b>TOTAL FUNDS</b>	<b>6382</b>	<b>9207</b>

COMMITTEE DECLARATION


Approval on behalf of the Committee

Date: 6/1/22

Chairperson Signature: 

Chairperson Name: Tanya James

Date: 6-1-22

Treasurer Signature: 

Treasurer Name: Andrew Banks



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Worlingham Pre- School

On accounts for the year ended

31/03/2021

Charity no (if any)

1027941

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*L. Solley*

Date:

05/01/2022

Name:

L.Solley

Address:

Ashton Shaw, Alpha 6, Masterlord Office Village, Wet Road,  
Ransomes Europark, Ipswich, IP3 9SX