



Trustees' Annual Report for the period

From - 1st April 2021 to 31st March 2022

Charity name: Worlingham Pre-school

Charity registration number: 1027941

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging their parents to understand and provide for the needs of their children through community groups and by: <ul style="list-style-type: none">- 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 the activities of such groups, ensuring that such groups offer opportunities for all children whatever their ethnicity, culture, religion, means or ability;- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;- Instigating and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance.
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	As detailed above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All members have regard to its public benefit guidance and are able to show: <ul style="list-style-type: none">- awareness of the guidance- consideration the guidance when making a relevant decision- if departing from the guidance, able to do so with good reason

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<ul style="list-style-type: none"> - The charity has evolved in the last financial year, with new committee members settling into their roles and learning their responsibilities. - The finances of the charity are improving slowly, which has enabled the setting to remain open although a backlog owed to the HMRC continues to be a pressure point. - There has been a positive trajectory in parent feedback on the setting, alongside a resilience within the team through excellent management from Claire Wallace and Emma Britton.

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	Holding Account £0.01 Fundraising Account £2547.25 Community Account £5803.73 Business Money Manager Account £2243.31
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have a level of reserves sufficient to cover outgoings for 3 months. At present, we have less than one month's reserve which leaves us vulnerable and heavily reliant on government funding.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	-£1920
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Through better governance and forward planning the charity's position should improve. Once they can pay off debt owed to HMRC they will be in a significantly improved position.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated charity
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	All trustees must be voted in by the committee during the meeting and are only accepted in post when all the necessary Advanced DBS checks have come back clear.

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	Worlingham Preschool
Other name the charity uses	
Registered charity number	1027941
Charity's principal address	Worlingham Preschool, Garden Lane, Worlingham, Beccles, Suffolk, NR34 7SB

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	Lucy Duffy		15/11/2021	
2	Frances Adams		29/09/2021	
3	Daniella Davey		15/11/2021	
4	Hannah Bullen		15/11/2021	
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
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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

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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)	Lucy Duffy	
Full name(s)	Lucy Duffy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	07/12/2022	

WORLINGHAM PRE- SCHOOL
REGISTERED CHARITY NO 1027941
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

WORLINGHAM PRE- SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Name: Worlingham Pre- School

Registration Number: 1027941

Committee:

Chairperson – Frances Adnams

Secretary – Alice Clackett

Treasurer – Lucy Duffy

Trustee –

Paige Buckmaster

Daniella Davey

Jodi Brennan

Hannah Reeve

Registered Address:

Worlingham Pre – School

School Site

Garden Lane

Worlingham

NR34 7SB

Bankers:

HSBC

3 New Market

Beccles

NR34 9HQ

WORLINGHAM PRE- SCHOOL**RECEIPT AND PAYMENTS ACCOUNT****YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
	£	£	£	£
Receipts				
SCC Funding	107769	0	107769	92729
Pre School Fees	19111	0	19111	9953
Uniform Sales	0	0	0	427
Fundraising Events	1300	0	1300	65
Interest Received	1	0	1	8
COVID Grants	0	0	0	20031
TOTAL RECEIPTS	128181	0	128181	123213
PAYMENTS				
Staff Wages	106891	0	106891	106228
General	6314	0	6314	4704
Uniform Purchases	1608	0	1608	934
Pre - School Trips	0	0	0	0
Licenses & Insurances	1324	0	1324	1393
Training	80	0	80	450
Primary School Utility	1223	0	1223	1167
Cleaning / Waste	862	0	862	483
Maintenance	577	0	577	310
Telephone	985	0	985	913
Advertising	130	0	130	0
Accountancy	1932	0	1932	1248
Lease	4670	0	4670	2802
TOTAL PAYMENTS	126596	0	126596	120632
SURPLUS / (DEFECIT)	1585		1585	4495

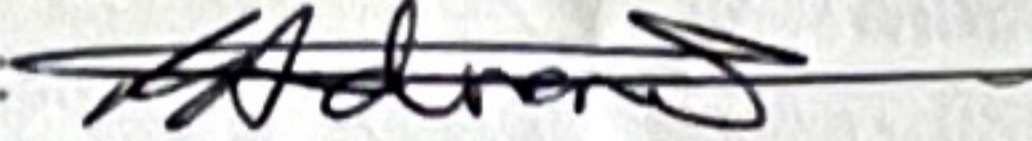
WORLINGHAM PRE-SCHOOL

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2022

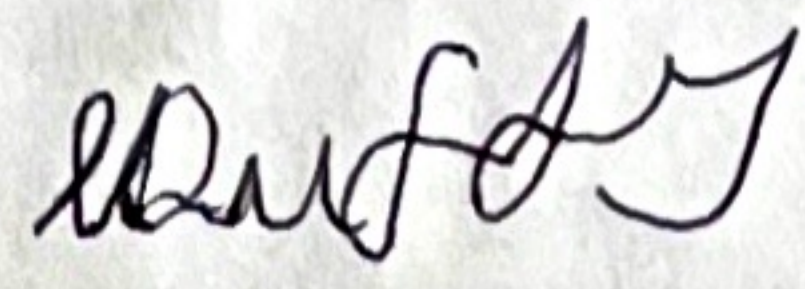
	2022	2021
	£	£
NET SURPLUS/ (DEFECIT) FOR THE YEAR	1585	4495
FUNDS AT 31 MARCH 2021		6382
FUNDS AT 31 MARCH 2022	8600	
UNRESTRICTED FUNDS	10185	9207
RESTRICTED FUNDS	0	0
TOTAL FUNDS	10185	9207

APPROVED ON BEHALF OF THE COMMITTEE:-

Signature of Chairperson: 

Print: FRANCES ADNAM.

Date: 09-01-23

Signature of Treasurer: 

Print: L. Duffy

Date: 09-01-23



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Worlingham Pre- School

On accounts for the year
ended

31/03/2022

Charity no.:

1027941

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2022

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

I have completed my examination. I confirm that no material matters have come to my attention.

Independent
examiner's statement

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: 09/01/2023

Name: L. Solley

Address: Ashton Shaw, Alpha 6, Masterford Office Villag, Wet Road
Ransomes Europark, Ipswich, IP3 9SX