



# Wollaston & Strixton Pre-school

Wollaston Primary School, College Street,  
Wollaston, NN29 7SF

Email: [management@wollastonpreschool.org.uk](mailto:management@wollastonpreschool.org.uk) Phone number: 01933 664551

Registered Charity Number: 1028629



## **Wollaston and Strixton Preschool Annual Report**

(including Sunrise and Sunset Before and After School Club also known as S & S)

Wollaston & Strixton Pre-School was established in 1966. We are a community Village Pre-School which is run by a Voluntary Management Committee of elected parents / carers.

In March 2011 we were delighted to move our Pre-School into the new WAY building, located in the grounds of Wollaston Primary School. The WAY building was purpose built with our small children in mind and we now offer excellent modern facilities for play and learning during our Pre-School sessions. We also have direct access to our own secure garden space for 'free flow' play outside.

The children benefit from being located within the Primary School site as many of them will continue their education at Wollaston Primary School when they reach the appropriate age. The school is no longer a scary place with lots of bigger children but a place they are comfortable and secure in. The advantages of having the use of the playground and a wonderful sectioned off garden (just for the Pre-school) are numerous for the children and can only serve to further add to their education and learning experience.

We have an excellent rapport with the local community and the Head Teacher of the Primary school, who has shown enormous support and is dedicated to continuing links between the two establishments.

We provide a friendly and caring environment in which we strive to meet the individual needs of the children. Our session planning is driven by the interests and needs of the children so as to make learning fun but at the same time challenging.

Besides helping children to work towards the Early Years Foundation Stage, we also place great emphasis on developing the self-esteem, confidence, resilience, independence, language and communication skills of the children.

We encourage parents / carers to be involved with their children's early education through inviting them to attend sessions and help with activities.

### **Description of the charity's trusts**

Type of Governing Document – Learning Alliance Constitution

How is the Charity Constituted - Unincorporated Association

Trustee selection methods - Trustees elected at AGM by parents/guardians of children in setting and incumbent Committee.

### **Committee Members from 01/09/22 – 31/08/23**

Jo Underwood – General Member

Charlotte Shippey – Secretary (From End July 2023)

Rebecca Blair – Chair (From End July 2023)

John Pike - General Member

Kerry Gay - General Member (Preschool Manager / Staff)



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Grace Henson - General Member (Deputy / Staff)

Leanne Henson – General Member / Fundraising

## **Pre-school is open for 5 sessions per week as follows:**

Monday to Friday 09:00 – 14:00

## **Pre-school is open for wraparound (beginning 5<sup>th</sup> September 2022) per week as follows:**

7.30am to 9am – Monday to Friday

14.00 to 15.30 – Monday to Friday

14.00 to 18.00 – Monday to Thursday

14.00 to 17.00 – Friday

## **Out of school club is open for 10 sessions per week to Primary School children as follows:**

Monday to Friday 07:30 – 08:45

Monday to Thursday 15:30-18:00

Friday 15.30 -17.00

We employ 6 staff.

The Pre-School continues to go from strength to strength. Pre-enrolments for the past and coming year were very healthy and the setting operated at good capacity for the majority of the academic year. Our dedicated team remain committed to providing an outstanding service to the children.

After a slow start S & S begins to regain a steady number of customers towards the end of the academic year and continues to grow in popularity with families of children attending the local primary school becoming more confident both in the quality of care offered and stability of the offering.

Finances remain steady with healthy child numbers in the pre-school. The Out of school club fluctuates but mostly staying in the black on a weekly basis.

As always our employees remain committed to the continuation of their professional and personal development in all areas of childcare and education. This shows in their understanding of and the continued improvement in the delivery of the childcare and quality of teaching in our provisions which is constantly reflected on and adapted according to the needs and interests of the current cohort.

The manager and the Deputy both hold a L6 BA Hons in Early Years. 1 member of staff is an experienced L3, our newly qualified L2 began training for her L3 in the spring of 2023 and another staff member has completed her level 2 and is now study her L3, leaving our team highly qualified within their profession.

The preschool team has held some successful fundraising events raising money for new resources such as a makeover for the garden, equipment for the children and focusing on resources for our SEN cohort.



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The Preschool team continue to visit local farms, allotments, forest school outings, the library for Rhyme Time which we continue to run successfully (foc), local parks, shops and the post office over the year providing opportunities for the children and strengthening community links.

Communication with parents has been good with newsletters vis Sway, parent mail, Tapestry and coffee mornings focusing on Christmas and similar festivals and looking at healthy eating and Oral Hygiene.

# Unaudited Financial Statements

Wollaston & Strixton Pre-School  
For the year ended 31 August 2024

Prepared by S.L.E. Accounting Limited

# Contents

- 3 Accountants Report
- 4 Detailed Profit and Loss
- 6 Balance Sheet
- 7 Notes to the Financial Statements

# Accountants Report

## Wollaston & Strixton Pre-School For the year ended 31 August 2024

In accordance with our terms of engagement, we have prepared for your approval the financial information of Wollaston & Strixton Pre-School for the period ended 31 August 2024 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements which are detailed at [aat.org.uk](http://aat.org.uk).

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Wollaston & Strixton Pre-School and state those matters that we have agreed to state to you in this report in accordance with AAT. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 August 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

S.L.E. Accounting Limited, 19 Blenheim Croft, Cranfield, Bedfordshire, MK43 1AR

11th December 2024

# Detailed Profit and Loss

## Wollaston & Strixton Pre-School For the year ended 31 August 2024

	NOTES	2024	2023
<b>Sales</b>			
Christmas Trip 2023		630	-
Family Photo's		150	-
Fundraising		2,221	2,480
Grants		94,562	99,649
Preschool Fees		30,890	34,551
Race Night 2023 Fundraising		1,099	-
S&S Fees		34,185	36,976
Summer Trips Income		550	567
<b>Total Sales</b>		<b>164,287</b>	<b>174,223</b>
<b>Cost of Sales</b>			
Purchases		4,827	3,910
Bad Debts		184	59
Equipment		-	331
Fundraising Expenses		35	66
Snacks		1,669	2,725
Trips		1,178	1,026
<b>Total Cost of Sales</b>		<b>7,893</b>	<b>8,116</b>
<b>Gross Profit</b>		<b>156,394</b>	<b>166,107</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Rent		15,134	14,908
Repairs & Maintenance		538	451
<b>Total Establishment Expenses</b>		<b>15,671</b>	<b>15,359</b>
<b>Staff Costs</b>			
Employers National Insurance		5,169	172
Pensions Costs		2,503	2,092
Salaries		123,509	119,888
Staff Training		477	2,442
<b>Total Staff Costs</b>		<b>131,657</b>	<b>124,594</b>
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		858	3,575
Consulting		-	4,428
<b>Total Legal and Professional Fees</b>		<b>858</b>	<b>8,003</b>
<b>Depreciation</b>			
Depreciation Expense		52	19
<b>Total Depreciation</b>		<b>52</b>	<b>19</b>
<b>Finance Charges</b>			

	NOTES	2024	2023
Bank Fees		144	477
<b>Total Finance Charges</b>		<b>144</b>	<b>477</b>
<b>General Administration</b>			
Advertising & Marketing		1,861	989
Cleaning		840	427
Entertainment-100% business		655	473
General Expenses		161	946
Gifts		137	-
Insurance		965	802
IT Software and Consumables		250	361
Legislation, Policies & Procedures		28	-
Motor Vehicle Expenses		19	-
Postage, Freight & Courier		34	30
Printing & Stationery		4,664	2,912
Subscriptions		1,156	371
Telephone & Internet		263	269
Travel - National		67	475
Uniform/Clothing		666	-
<b>Total General Administration</b>		<b>11,767</b>	<b>8,055</b>
<b>Total Expenses</b>		<b>160,149</b>	<b>156,507</b>
<b>Operating Profit (Loss)</b>		<b>(3,755)</b>	<b>9,601</b>
<b>Interest Payable</b>			
Interest Paid		6	2
<b>Total Interest Payable</b>		<b>6</b>	<b>2</b>
<b>Investments</b>			
Interest Income		-	60
<b>Total Investments</b>		<b>-</b>	<b>60</b>
<b>Profit (Loss) on Ordinary Activities before Taxation</b>		<b>(3,761)</b>	<b>9,658</b>
<b>Net Profit (Loss) for the Period</b>		<b>(3,761)</b>	<b>9,658</b>

# Balance Sheet

## Wollaston & Strixton Pre-School As at 31 August 2024

	NOTES	31 AUG 2024	31 AUG 2023
<b>Fixed Assets</b>			
Tangible assets		208	260
<b>Total Fixed Assets</b>		<b>208</b>	<b>260</b>
<b>Current assets</b>			
Debtors		1,878	3,419
Cash at bank and in hand		41,135	44,238
<b>Total Current assets</b>		<b>43,013</b>	<b>47,657</b>
<b>Prepayments and accrued income</b>			
Prepayments		1,495	867
<b>Total Prepayments and accrued income</b>		<b>1,495</b>	<b>867</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		210	952
<b>Other creditors</b>			
Other taxes and social security		336	(99)
<b>Total Other creditors</b>		<b>336</b>	<b>(99)</b>
<b>Total Creditors: amounts falling due within one year</b>		<b>546</b>	<b>853</b>
<b>Net current assets (liabilities)</b>		<b>43,962</b>	<b>47,671</b>
<b>Total assets less current liabilities</b>		<b>44,171</b>	<b>47,932</b>
<b>Accruals and deferred income</b>			
Accruals		1,616	1,616
<b>Total Accruals and deferred income</b>		<b>1,616</b>	<b>1,616</b>
<b>Net Assets</b>		<b>42,555</b>	<b>46,316</b>
<b>Capital and reserves</b>			
Profit and loss account		42,555	46,316
<b>Total Capital and reserves</b>		<b>42,555</b>	<b>46,316</b>

# Notes to the Financial Statements

## Wollaston & Strixton Pre-School For the year ended 31 August 2024

### 1. Accounting Policies

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of the annual return.

#### Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### 2. Tangible fixed assets

	Computer Equipment	Total
<b>Cost or valuation</b>		
As at 1 September 2023	279	279
Additions	-	-
Disposals	-	-
<b>As at 31 August 2024</b>	<b>279</b>	<b>279</b>
<b>Depreciation and impairment</b>		
As at 1 September 2023	19	19
Charge for year	52	52
On disposals	-	-
<b>As at 31 August 2024</b>	<b>71</b>	<b>71</b>
<b>Net book value</b>		
<b>As at 31 August 2024</b>	<b>208</b>	<b>208</b>
As at 31 August 2023	260	260

2024                      2023

### 3. Debtors

#### Debtors: amounts falling due within one year

Trade debtors	1,878	3,419
<b>Total debtors: amounts falling due within one year</b>	<b>1,878</b>	<b>3,419</b>
<b>Total debtors</b>	<b>1,878</b>	<b>3,419</b>

	2024	2023
<b>4. Prepayments and accrued income</b>		
Prepayments	1,495	867
<b>Total prepayments and accrued income</b>	<b>1,495</b>	<b>867</b>
	2024	2023
<b>5. Creditors: amounts falling due within one year</b>		
Trade creditors	210	952
Other taxes and social security	336	(99)
<b>Total creditors: amounts falling due within one year</b>	<b>546</b>	<b>853</b>
	2024	2023
<b>6. Accruals and deferred income</b>		
Accruals	1,616	1,616
<b>Total accruals and deferred income</b>	<b>1,616</b>	<b>1,616</b>
	2024	2023
<b>7. Operating lease commitments</b>		
Due within one year	-	-
Due after one year	-	-
<b>Total operating lease commitments</b>	<b>-</b>	<b>-</b>

Signed By

**KERRY GAY**

Date Signed	2024-12-18 10:00:33
Email	admin@wollastonpreschool.org.uk
Printed Name	Kerry Gay
IP Address	2a00:23c6:a290:1d01:9db4:7453:a502:95e0
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/131.0.0.0 Safari/537.36 Edg/131.0.0.0
Name of signatory	Kerry Gay



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Wollaston & Strixton Pre-School

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1028629

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 **31/08/2024**.

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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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:

Date:

19/12/2024

Name:

Shelley Johns

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

FMAAT

**Address:** 19 Blenheim Croft, Cranfield, Bedfordshire, MK43 1AR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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