

STOCKLAND AND YARCOMBE PRESCHOOL

Charity Registration Number 1028897

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name STOCKLAND & YARCOMBE PRESCHOOL

Other names charity is known by N/A

Registered charity number (if any) 1028897

Charity's principal address

Stockland Victory Hall	
Stockland	
Honiton	
Postcode	EX14 9EF

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	Haley Powell-Borge	Chair Safeguarding rep Health and safety rep Committee member	Resigned 19/09/2024 Resigned 19/09/2024 Resigned 19/09/2024 Resigned 27/02/2025	
2	Alice Foster-Key	Vice chair Hall representative	Resigned 19/09/2024 Resigned 19/09/2024	
3	Christina Leppard	Secretary Chair	Resigned 15/11/2024 Appointed 16/11/2024	
4	Emily Foxwell	Treasurer	Continued	
5	Jemma Harvey Jones	Chair	Appointed 19/09/2024 Resigned 15/11/2024	
6	Pippa Salter	Vice chair Secretary	Appointed 14/09/2024 Appointed 16/11/2024	
7	Jenna Parris	Hall representative	Appointed 14/09/2024	
8	Nicholas Durant	Hall representative Health and safety rep	Resigned 14/09/2024 Appointed 19/09/2024	
9	Adrienne Sharland	Fundraising	Resigned 19/09/2024	
10	Ella Salter	Committee member	Appointed 14/09/2024	
11				
12				
13				
14				
15				
16				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution based on preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by membership annual at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Full details of policies and procedures are available in operational plan and the constitution

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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: A. Offering appropriate play, education and care facilities 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 race, culture, religion, means or ability B. 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 C. Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit):

The Trustees have paid due regard to the public benefits guidance by the Charity Commission in deciding what activities Stockland and Yarcombe Preschool undertake.

The Preschool provides development and education opportunities to children in the local area primarily under statutory school age by offering Early years education five days a week with Friday being a morning of outdoor education in the Preschool garden and walks around the village which is fantastic for curricular enrichment. A baby and toddler session, run by parents, is offered on a Friday morning (9.30 – 11.30).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During our academic Year 2023-24 at Stockland and Yarcombe Preschool we have put on numerous fundraising events including Cakes sales, our Christmas grotto at the Christmas Market, face painting at Stockland Fair and our famous Duck Race. With these events taking place we have come together as a preschool with a great sense of committee spirit.

Our preschool is very lucky to have a great outside space where we were grateful to have been granted an amount of money from Tesco where we spent the money on outside resources where our children can come and play and explore.

Our Preschool is a very special and lovely setting where children can explore and we hope to have another great year to come.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are accumulated when ever possible to cover potential shortfall in future periods due to a decline in headcount.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Controls have been reviewed with an external examiner and recommendations implemented



Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 <i>EFoxwell</i> <small>Signed on 23/06/25 @ 12:29</small>	 <i>Chppard</i> <small>Signed on 23/06/25 @ 12:27</small>
Full name(s)	Emily Foxwell	Christina Leppard
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STOCKLAND AND YARCOMBE PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2024
Charity no (if any) 1028897

Set out on pages

9 TO 10
(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 August 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 23/6/25

Name: MRS JANE JORDAN

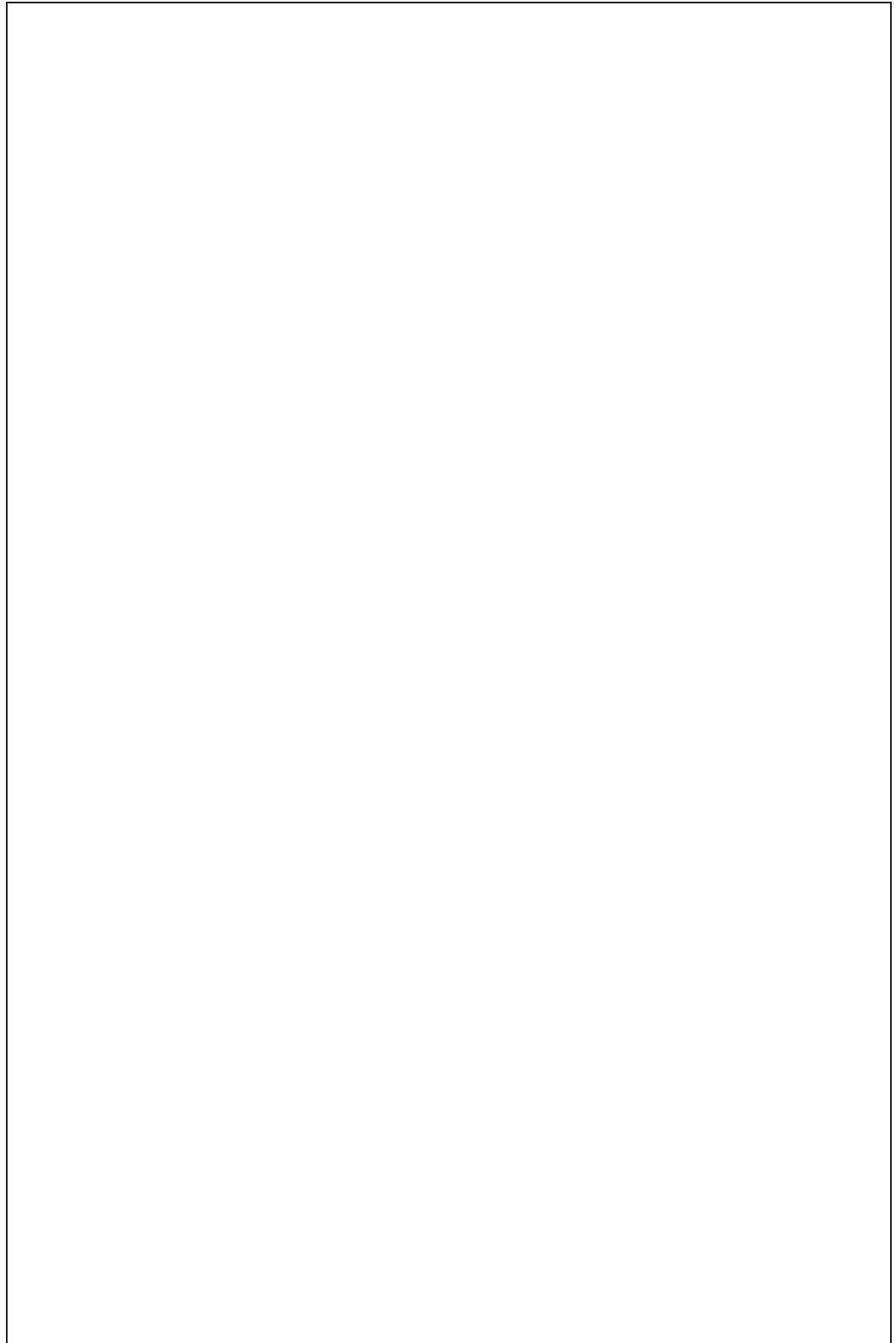
**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address: 17-18 LEACH ROAD
CHARD BUSINESS PARK, CHARD, SOMERSET
TA20 1FA

Only complete if the examiner needs to highlight 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.





Receipts and payments accounts

For the period from	01-Sep-23	To	31-Aug-24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Funding	57,055	-	-	57,055	34,691
Fees	11,359	-	-	11,359	13,678
Toddlers	316	-	-	316	504
Interest	120	-	-	120	67
Fundraising & Donations	3,242	1,123	-	4,365	3,683
Other income	-	-	-	-	695
Sub total (Gross income for AR)	72,092	1,123	-	73,215	53,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,092	1,123	-	73,215	53,318
A3 Payments					
Wages & HMRC	40,782	-	-	40,782	39,190
Premises & Insurance	6,902	-	-	6,902	9,686
Accountancy & payroll	1,768	-	-	1,768	1,648
Equipment & consumables	1,968	800	-	2,768	7,191
Training, uniforms & registrations	96	-	-	96	585
Yoga, Music & sports activities	80	-	-	80	743
Telephone & advertising	633	-	-	633	587
Fee refunds	-	-	-	-	-
Refreshments, donations & sundries	1,408	-	-	1,408	614
Sub total	53,637	800	-	54,437	60,244
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,637	800	-	54,437	60,244
Net of receipts/(payments)	18,455	323	-	18,778	- 6,926
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,665	-	-	8,665	15,591
Cash funds this year end	27,120	323	-	27,443	8,665

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	HSBC community account	12,766	323	-
	HSBC money manager account	12,839	-	
	HSBC fundraising account	1,512	-	
	Petty cash	3	-	-
	Other cash in hand		-	-
	Total cash funds		27,120	323
(agree balances with receipts and payments account(s))		OK	OK	OK


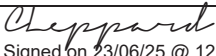

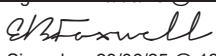
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stockland fair	1,000	-	-
	Photo Fundraising	38	-	-
	Fee debtors	653	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	unrestricted	1,162	
	Other creditors	unrestricted	4,553	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
  Signed on 23/06/25 @ 12:27	Christina Leppard	
  Signed on 23/06/25 @ 12:29	Emily Foxwell	