



Report to the trustees / members of

Woolton Hill Pre-School

On accounts for the year ended

31 August 2022

Charity No.

1029646

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

[Signature box]

Date

[Date box]

Name

Paul Croombs FCA

Address

For and on behalf of Croombs C.A. Limited

Company No.

Ilex House, The Green, Upper Clatford, Hants, SP11 7PS

05682518



Section B **Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Woolton Hill Pre-School
Statement of Financial Activities
For the year ended 31 August 2022

	<u>FY2021/2022</u>	<u>FY2020/2021</u>
	<u>£</u>	<u>£</u>
Incoming Resources		
Pupil premium	798	4,742
2YO	3,399	11,449
HCC Early Years Grant	65,487	43,979
Fees	20,065	18,737
Other income		-
Bank interest	598	820
Total Incoming Resources	<u>90,348</u>	<u>79,727</u>
Resources Expended		
Payroll	63,035	54,159
Rent and premises	10,710	11,179
Toys & Equipment	-	-
Consumables & sundries	2,794	2,241
Outside classes	1,160	-
Professional fees	5,456	3,816
Insurance	687	1,380
Bad debt written Off	83	90
Pupil premium expense	-	-
Other expenses	1,808	1,101
Total Expenditure	<u>85,734</u>	<u>73,966</u>
Surplus income over expenditure	<u>4,614</u>	<u>5,761</u>
Excluding donation	<u>4,614</u>	<u>5,761</u>

Balance Sheet

Current Assets

Fixed Assets		
Debtors	0	47
Bank Account - Current	22,043	14,873
Bank Account - Deposit	48,994	48,966
Other debtors	63	2,336
Cash balances		402
Prepayments	1,170	1,022
Creditors: amounts falling due within one year	(11)	
Welfare Fund	(444)	(444)
Other	(100)	(100)
Pupil Premium	<u>71,715</u>	<u>67,102</u>
Funds of the Charity	<u>71,715</u>	<u>67,102</u>

Signed

 Date

Name

Paul Croombs FCA
 For and on behalf of Croombs C.A. Limited

Address

Illex House, The Green, Upper Clatford, Hants, SP11 7PS

Company No.

05682518

REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022
FOR
WOOLTON HILL PRE-SCHOOL

WOOLTON HILL PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

WOOLTON HILL PRE-SCHOOL

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1029646

Principal Address:

Church Hall
Woolton Hill
Newbury
Berkshire
RG20 9XF

Trustees:

Isabel Moss	Secretary - appointed 8/10/15; resigned 16/10/17 Chair – appointed 16/10/17
Garry Larcombe	Treasurer – appointed 16/10/17
Hanna Whitbourn	General – appointed 15/10/18; resigned 18/10/21 Secretary – appointed 18/10/21
Claire Maestri	General – appointed 18/10/21
Lucy Rendall	Secretary – appointed 16/10/17; resigned 18/10/21
Anna Campbell	General – appointed 16/10/17; resigned 18/10/21

Independent Examiner

Croombs C.A. Ltd,
Ilex House,
The Green,
Upper Clatford,
Hants,
SP11 7PS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by constitution.

Organisational Structure

The trustees form the management team, with the day to day operations led by the pre-school manager.

OBJECTIVES AND ACTIVITIES

Woolton Hill Pre-School is primarily for children 2 to 4 years in Woolton Hill, and also offers a breakfast club for children up to 8 years old. The pre-school offers a friendly and warm environment encouraging children to learn through play using the Early Years Foundation Stage. We offer flexible term-time hours and are located in the Church Hall, which provides a safe, spacious environment in the centre of the village, adjacent to the village infant school, St Thomas'.

ACHIEVEMENT AND PERFORMANCE The pre-school year was busy as ever. The Manager left for pastures new and we were very happy to appoint the Deputy Manager in the role of Manager. We had an Ofsted inspection and took on board the action points from that, working hard to improve ourselves. At the follow-up inspection a few months after, we were pleased to be on the right track, thanks to the staff's commitment and hard work. In the post-covid era, we were pleased to be able to run our annual programme of activities such as the Christmas nativity, an Easter egg hunt and summer Sports Day. Staff remained committed to making pre-school a happy and engaging environment for the children.

FINANCIAL REVIEW

Reserves policy

The committee have reviewed the guidance on setting a financial reserves policy (from CC19) & consider the following level of reserves to be prudent for the organisation at the current time:

One term's running costs	£25 – 30,000
Winding up costs (redundancy etc)	£10 - £15,000
Total reserves required	£35 – 45,000

To ensure the reserves are maintained a separate deposit account has been set up. Should the level of reserves rise above the amount indicated within this policy, the additional money and any interest that has been earned will be used to benefit the pre-school and the service that it offers to the parents and children.

ON BEHALF OF THE COMMITTEE

Isabel Moss

Date: 30th June 2023