



Trustees' Annual Report for the period

From 01/SEP/2021 To 31/AUG/2022

Charity name: Whimple Preschool and Toddler Group

Charity registration number: **1035316**

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.
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	<p>The pre-school is a body in membership of the Pre-school Learning Alliance</p> <p>Aims and Objectives</p> <ol style="list-style-type: none">1. To offer high quality care of young children.2. To enhance the development and education of children under statutory school age in a parent involving community-based group.3. To learn through a carefully planned play programme.4. To provide a safe secure and stimulating environment.5. To work within a framework which ensures equality of opportunity for all children and families.6. To provide continuity from the pre-school to school settings with joint initiatives.7. Offer good staff ratios, especially those attending for extended hours. <p>These are communicated to all parents and staff and reviewed at least annually, normally at the AGM.</p> <p>We Offer Your Child A specially tailored curriculum covering the Early Learning Goals leading to:</p> <ol style="list-style-type: none">1. Foundation Stage 1.2. Individual care and attention made possible by a high ratio of adults to

		<p>children.</p> <p>3. Fun and friendship with children and other adults.</p> <p>4. The support of a personal keyworker.</p> <p>5. Opportunities for you and your family to be directly involved in the activities of the group and in your own child's progress.</p> <p>In the 2 terms before starting primary school the children have a chance for a shared learning experience with the school and reception class.</p> <p>Local support from the village community and local groups within a familiar setting.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm that the trustees have had 'due regard' to the Charity Commission's guidance at all relevant times

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	

<p>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.</p>	<p>Para 1.20</p>	<p>A big thanks must go to Jo Sibley and her amazing team for expertly providing a safe and nurturing educational environment for our children over the past year.</p> <p>Outgoing this year is Deputy Chair Aidan Doherty, and General Member Jane Doherty and we thank them for all their hard work over the years in committee duties.</p> <p>Our treasurer Mark Hastie will look to do a phased step down and handover to the new treasurer within the next year and I thank him for his work in the treasurer role thus far.</p> <p>Our efforts in making the preschool financially sustainable are on course, with the accounts showing a degree of stability when compared to the previous years. I still feel that the inability to open on a Thursday puts us in a financially vulnerable position, and I will publicly comment that the Village Hall committee needs to consider moving the slots of the Thursday afternoon group to after preschool times which would allow us to open on a Thursday. It would also be in their interest financially as it will increase their rental income and help support their own fundraising efforts for a village hall extension.</p> <p>Fundraising has done well this year with our most successful Quiz & Curry evening ever. The prize/promise auction raised a significant amount of money and we hope to top this in January 2023. A great big thank you to commercial support from The Thirsty Farmer for all their help with</p> <p>I finally would like to finish by saying thank you to all the committee members for their hard work and I look optimistically towards the next academic year.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	<p>Para 1.41</p>	
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Achievements against objectives set		
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	End the year with profit of £2794.55 Significantly more stable position than previous years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve held for statutory redundancy pay for staff in the event of preschool closure.
Amount of reserves held	Para 1.22	£55,329.05
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected at AGM

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	Whimple Preschool and Toddler Group
Other name the charity uses	
Registered charity number	1035316

Charity's principal address	Whimble Victory Hall, School Hill Whimble EX5 2TS

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)		
Full name(s)	James Garwood	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	1/Sep/2022	

Whimple Preschool Playgroup

Balance Sheet

As of August 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Longlife Equipment	424.43
Machinery and equipment	374.95
Total Tangible assets	£799.38
Total Fixed Asset	£799.38
Cash at bank and in hand	
Santander Bank Account	38,287.60
Santander Contingency	15,146.23
Santander Fundraising	1,895.22
Total Cash at bank and in hand	£55,329.05
Debtors	
Debtors	370.67
Total Debtors	£370.67
Current Assets	
Undeposited Funds	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£55,699.72
NET CURRENT ASSETS (LIABILITIES)	£55,699.72
TOTAL ASSETS LESS CURRENT LIABILITIES	£56,499.10
TOTAL NET ASSETS (LIABILITIES)	£56,499.10
Charity funds	
Opening Balance Equity	14,190.98
Retained Earnings	39,513.57
Surplus/(Deficit)	2,794.55
Total Charity funds	£56,499.10

Whimple Preschool Playgroup

Financial Activities

September 2021 - August 2022

	TOTAL
Income	
EYP	37,988.98
Fees	9,465.55
Fund Raising	2,722.96
Other	2,778.60
Sales of Product Income	140.75
Total Income	£53,096.84
TOTAL	£53,096.84
Expenditures	
Administration	919.07
Hall Hire - Preschool	5,187.92
HMRC	3,481.37
Materials/Consumables	2,820.37
Repair and maintenance	1,376.00
Training	592.20
Trip Expenditure	110.00
Wages	33,676.73
Pension Contributions	2,141.12
Total Wages	35,817.85
Total Expenditures	£50,304.78
NET OPERATING INCOME	£2,792.06
Other Income	
Interest	2.49
Total Other Income	£2.49
NET OTHER INCOME	£2.49
NET INCOME/(EXPENDITURE)	£2,794.55