

# Whimple Preschool Playgroup

## Financial Activities

September 2022 - August 2023

	TOTAL
Income	
Donations	521.00
EYP	45,099.55
Fees	9,575.10
Fund Raising	2,817.97
Other	2,729.85
Sales of Product Income	237.23
<b>Total Income</b>	<b>£60,980.70</b>
TOTAL	<b>£60,980.70</b>
Expenditures	
Administration	1,930.01
Fundraising Expenses	196.54
Hall Hire - Preschool	4,807.50
HMRC	5,069.53
Legal	176.77
Materials/Consumables	2,363.10
Quiz & Curry Expenditure	184.50
Repair and maintenance	142.25
Training	164.30
Trip Expenditure	115.00
Wages	43,035.13
Pension Contributions	2,562.35
<b>Total Wages</b>	<b>45,597.48</b>
<b>Total Expenditures</b>	<b>£60,746.98</b>
NET OPERATING INCOME	<b>£233.72</b>
Other Income	
Interest	348.42
<b>Total Other Income</b>	<b>£348.42</b>
NET OTHER INCOME	<b>£348.42</b>
NET INCOME/(EXPENDITURE)	<b>£582.14</b>



## Trustees' Annual Report for the period

From 01/SEP/2022 To 31/AUG/2023

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"><li>1. To offer high quality care of young children.</li><li>2. To enhance the development and education of children under statutory school age in a parent involving community-based group.</li><li>3. To learn through a carefully planned play programme.</li><li>4. To provide a safe secure and stimulating environment.</li><li>5. To work within a framework which ensures equality of opportunity for all children and families.</li><li>6. To provide continuity from the pre-school to school settings with joint initiatives.</li><li>7. Offer good staff ratios, especially those attending for extended hours.</li></ol> <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"><li>1. Foundation Stage 1.</li><li>2. Individual care and attention made possible by a high ratio of adults to</li></ol>

		<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	
--	----------------	--

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

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 0 year.

From a personal point of view my youngest daughter started in reception this year, and had been so well prepared for school by the team at the preschool.

Outgoing this year is a significant number of committee members now that our children are moving onto Whimple Primary. Outgoing are myself (as Chair), Mark Hastie (Treasurer), Stefanie Garwood, Dawn Ross (Secretary), Murray Ross,

Sophie Lawson (who has joined as staff) & Scott Lee-I would like to pass on my thanks to all for their hard work and dedication over the years.

Over the past year, we have now introduced a formalised staff pay scale based on both experience and qualifications to reward and retain talent, the aim is this will then rise as a percentage in line with national living wage increases annually.

There is a new "Finance officer" role which we hope will take the majority of administration away from the treasurer, so although there needs to be a named person as treasurer as part of the charity commission rules, the role going forward should be far less onerous. Andrea Bristow has accepted this role along side her other administrative roles. Numbers of children currently attending, and on the upcoming entry is currently at maximum capacity, which is great news from a financial stability point of view.

We have put in place a policy this year to ensure local families get priority places, prior opening registration to those further afield. Fundraising has done well this year with our most successful Quiz & Curry evening ever. The prize/promise auction raised a significant amount of money, as well as fund raising events at the village day, 12thMan festival.

A big thanks to Donna and Marc Slater (Thirsty Farmer) who provided expert cooking services for the curry and for

		<p>Hook2Sisters Ltd for their donation of the chicken.</p> <p>I finally would like to finish by saying thank you to all the committee members for their hard work, and it has been a privilege to be chairperson over the last three years and I hopefully leave it in a strong position. I wish the committee, Jo&amp; the pre-school staff, and to all the parents, the best of luck going forwards!</p>
--	--	--

**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	End the year with profit of £233.72  Stable position financially
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	£56,022.49
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Elected at AGM</b>

### 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	<b>1035316</b>

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

**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	James Garwood (Outgoing)	Chair		
	Hayley Seldon (Incoming)	Chair		
2	Victoria Day	Vice-Chair		
3	Sophie Lawson (Resigned – Joined Staff)	Safeguarding		
	Sarah MacDonald (Incoming)	Safeguarding		
4	Mark Hastie (Outgoing)	Treasurer		
	Cheryl Barton (Incoming)	Treasurer		
5	Dawn Ross (Outgoing)	Secretary		
	Danielle Ives (Incoming)	Secretary		
6	Scott Lee (Outgoing)			
7	Helen Bradbury (Outgoing)			
8	Ben Kielty	IT Support		
9	Lucinda Kielty	Fundraising		
10	Simon Williams			
11				
12				
14				
15				
16				
17				
18				
19				
20				

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

Director name		



## 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
-----------------	------	---------


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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Garwood	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	11 <sup>th</sup> October 2023	



Section A

Independent Examiner's Report

Report to the trustees

Whimple Preschool and Toddler Group

On accounts for the year ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1035316

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 31/08/2023.

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 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:

*E Hammett*

Date:

12/02/24

Name:

ELEANOR HAMMETT

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

ACCA

Address:

JARNSHALES FARM

BROADCLYST

EXETER, EX5 3AD