



Trustees' Annual Report for the period

From	1	August	2021	To	31	July	2022
Period start date		Period end date					

Section A

Reference and administration details

Charity name:

Other names charity is known by:

Registered charity number (if any):

Charity's principal address:

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)
Leanne Couch	Chairperson		
Jenny Stokes	Treasurer		
Tracy Roe			
Assumpta O'Rourke			
Janet Armstrong			

Section B

Structure, governance and management

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods (eg. appointed by, elected by)

Pre-school Learning Alliance Model Pre-school Constitution 2011

Charitable association

Trustees are appointed or reappointed annually at the Annual General Meeting (AGM) usually in held in September or October.

In the event of the death or resignation of an elected trustee, the vacancy shall be filled until the next AGM by a member appointed by the Committee. If additional expertise or trustees are deemed to be required they may be appointed between AGMs.

Parents wishing to join the Committee between AGMs may approach current members and offer their services.

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

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 objective of Oakworth Pre-school is to enhance the development and education of children primarily under statutory school age by:

- Offering appropriate play, education, and care facilities, together 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.
- 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:
- Investigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Oakworth pre-school is a long standing and well respected community group within the village of Oakworth, which we believe has enhanced the quality of life and education of children and parents through encouraging and supporting a broad range of learning and development to prepare children for the transition to their next setting or Primary School.

In managing the pre-school the trustees have kept in mind the Charity Commission guidance on public benefit.

The local community are provided with affordable subscription fees for convenient childcare in a village centre location.

Our pre-school is welcoming and inclusive of all children whatever ability, cultural, religious or social background and we work hard to understand each child's individual needs on an ongoing basis. We provide a broad range of activities to understand and develop social, emotional and cognitive needs of each child.

We employ seven part time staff from the local area which mutually benefits the pre-school and employees by creating employment which fits around the school day and term times.

Additional details of objectives and activities (Optional information)

A great contribution is made by our volunteers and students. We are extremely grateful for the many hours volunteers have spent working within our setting.

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Autumn

A Referral for SEND support has been made for a child. Speech and Language referral for two children.
The new changes to the EYFS 21 come in to place in the setting. All staff have signed on to Early Years Alliance Online to access training. All staff updated safeguarding and Prevent training online annually. Manager has been working on the improvement plan with support from Education Bradford. We had outside agency baby ballet attend twice to give lessons to the children. Senco forum was attended twice this term by staff. Manager attended Effective Training course

Spring

We Started afternoon session on a Wednesday and Thursday afternoon. Manager attended training courses for The New EYfs Framework and the Learning walk. Other staff completed First Aid and communication and language training. There has been correspondence with the parents to encourage new members joining the committee. Parents and children participated in an Easter Egg decorating competition. A fundraising activity was done to raise money for resources for the setting, £435 was raised and new bikes and outside resources were purchased.

Summer

Successful open morning to generate interest for September. We had a bottle stall at the local village Gala and raised £119.50. 1 staff member became fully trained to Makaton level 1. We had visits from spaghetti maths and into the wild to enhance the children's learning. We had a visit from Quality Childcare Officer to support the setting. We had two transition days for the children moving up to nursery in the village school.

Main Fundraising Events

Easter Raffle £435
Gala Bottle stall £119.50

Grants

Coop Local Community Fund £2100

Other

We raised £34 for Children in Need

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

The pre-school aims to hold sufficient reserves to maintain effective ongoing operation and retain a surplus to cater for any unexpected event	N/A
--	-----

Section F

Other optional information

The pre-school had a substantial grant from the coop. However only two fundraising events were organised so this needs to be increased for the next year.

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>Seng Seng</i>	Full name(s) JENNY STORES
Signature(s) <i>Leanne</i>	Full name(s) Leanne Cauch
Position (eg Secretary, Chair, etc)	TREASURER
Position (eg Secretary, Chair, etc)	Chairperson

Date 16/5/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
OAKWORTH PRESCHOOL

On accounts for the year
ended

31ST JULY 2022

Charity no
(if any)

1036087

Set out on pages

3

(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 **31/07/2022**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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,:

- the accounting records were not kept in accordance with section 130 of the 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.

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

Signed: **P. Marshall**

Date: **22/03/2023**

Name: **PETER MARSHALL**

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

MAAT, ATT (FELLOW)

Address: MARSHALL KRYSKO LIMITED
70-72 KIRK GATE, SILSDEN, WEST YORKSHIRE
BD20 0PA

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

Account	Opening Balance	Closing Balance
Current	11,655.68	21,299.53
Reserve	30,080.79	25,089.46
Cash	66.70	36.99

Income

Fees (parent/carer)	17,100.54
Fees (NEF)	42,568.00
Vouchers (parent/carer)	5,721.75
Bank Interest	8.67
Other Income	2,926.93 *

68,325.89

Expenses

Wages	49,792.87
Rent	7,925.00
Equipment	148.24
Consumables	1,296.92
Snack	480.78
Office Costs	4,059.27
Other expenses	0.00
Bank Charges	0.00

63,703.08

Surplus for year 4,622.81

68,325.89

Analysis of 'Other' Income

Fundraising/Donations

Fundraising 575.00

Other - Grants

HMRC - JRS 0.00

Co-op LCF 2,148.02

Other - General

Amazon 11.21

HMRC - SSP 192.70

TOTAL 2,926.93 *

Balance Sheet

Surplus brought forward 41,803.17

Surplus for year 4,622.81

Surplus carried forward 46,425.98

Cash in bank 21,299.53

Cash in reserve 25,089.46

Cash in hand 36.99

46,425.98



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
OAKWORTH PRESCHOOL

**On accounts for the year
ended**

31ST JULY 2022

**Charity no
(if any)**

1036087

Set out on pages

3

(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 **31/07/2022**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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,:

- the accounting records were not kept in accordance with section 130 of the 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.

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

Signed: **P. Marshall**

Date: **22/03/2023**

Name: **PETER MARSHALL**

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

MAAT, ATT (FELLOW)

Address: MARSHALL KRYSKO LIMITED
70-72 KIRKGATE, SILSDEN, WEST YORKSHIRE
BD20 0PA

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

Account	Opening Balance	Closing Balance
Current	11,655.68	21,299.53
Reserve	30,080.79	25,089.46
Cash	66.70	36.99

Income

Fees (parent/carer)	17,100.54
Fees (NEF)	42,568.00
Vouchers (parent/carer)	5,721.75
Bank Interest	8.67
Other Income	2,926.93 *

68,325.89

Expenses

Wages	49,792.87
Rent	7,925.00
Equipment	148.24
Consumables	1,296.92
Snack	480.78
Office Costs	4,059.27
Other expenses	0.00
Bank Charges	0.00

63,703.08

Surplus for year 4,622.81

68,325.89

Analysis of 'Other' Income

Fundraising/Donations

Fundraising 575.00

Other - Grants

HMRC - JRS 0.00

Co-op LCF 2,148.02

Other - General

Amazon 11.21

HMRC - SSP 192.70

TOTAL 2,926.93 *

Balance Sheet

Surplus brought forward 41,803.17

Surplus for year 4,622.81

Surplus carried forward 46,425.98

Cash in bank 21,299.53

Cash in reserve 25,089.46

Cash in hand 36.99

46,425.98