



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	August	2022		31	July	2023

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Assumpta O'Rouke	Chairperson		
2	Jenny Stokes	Treasurer		
3	Tracy Roe			
4	Janet Armstrong			
5	Una McMahon			
6				

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

Emma Howard Pre-school Manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Pre-school Learning Alliance Model Pre-school Constitution 2011
How the charity is constituted <small>(eg trust, association, company)</small>	Charitable association
Trustee selection methods <small>(eg appointed by, elected by)</small>	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

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.
- Instigating 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 five 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.

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.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Autumn

We opened on Wednesday and Thursdays for full days from reopening in September. Staff have been working with outside agencies to support a number of children with speech and language delays. We held a Christmas Nativity with the children and performed this in the Village Church for the families.

Spring

We have a Student placement start at the setting. Training has been attended to keep up to date with The New EYF Framework and the Learning walk. 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 raffle was done to raise money for resources for the setting, £228 was raised and educational visits were booked for next term.

Summer

Successful open morning to generate interest for September. We were visited by OFSTED in May. We were rated GOOD in all areas. We had a bottle stall at the local village Gala and raised £147. We were visited by Into the wild as an educational enhancement to the children's learning. We held a sponsored Nature Walk with the children and raised £628. We had two transition days for the children moving up to nursery in the village school.

Main Fundraising Events

Easter Raffle £228

Gala Bottle stall £147

Sponsored Nature Walk £628

Grants

We have not had any grants this year

Other

We raised £62 for Children in Need

Section E

Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

N/A

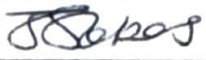

Section F Other optional information

The pre-school has had no grants this year so moving forward we look for more opportunities for local grants. However only three 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)		
Full name(s)	JENNY STOKES	Assumpta O'Rourke
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	8/7/24	8/7/24



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name OAKWORTH PRESCHOOL

On accounts for the year ended

31st JULY 2023 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 31/07/2023.

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: 1/2/2024

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

BDEO OPA

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	21,299.53	1,543.23
Reserve	25,089.46	25,202.56
Cash	36.99	153.94

Income

Fees (parent/carer)	10,583.65
Fees (NEF)	22,115.00
Vouchers (parent/carer)	5,710.50
Bank Interest	113.10
Other Income	1,003.00 *

39,525.25

Expenses

Wages	46,842.31
Rent	8,092.00
Equipment	358.03
Consumables	617.67
Snack	268.88
Office Costs	2,872.61
Other expenses	0.00

59,051.50

Deficit for year (19,526.25)

39,525.25

Analysis of 'Other' Income

Fundraising/Donations

Fundraising 1,003.00

Other - Grants

0.00

Other - General

0.00

TOTAL 1,003.00 *

Balance Sheet

Surplus brought forward 46,425.98

Deficit for year (19,526.25)

Surplus carried forward 26,899.73

Cash in bank 1,543.23

Cash in reserve 25,202.56

Cash in hand 153.94

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Other - General

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