

Brief statement of the charity's policy on reserves

Reserves Policy aims:

- To manage our finances responsibly
- To budget for predictable fluctuations in income and expenditure
- To hold reserves to cover redundancy obligations , half a term's running costs, pay in lieu of notice and holiday pay entitlement

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

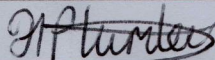
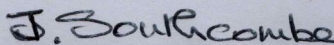
Other optional information

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)	Hannah Plumley	Judith Southcombe Treasurer
Position (eg Secretary, Chair, etc)	Vice Chair	
Date	19/06/2022	

A4 Asset and investment purchases, (see table)	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,022	395	-	31,417	30,523
Net of receipts/(payments)	2,225	395	-	1,830	6,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,087	432	-	33,519	26,703
Cash funds this year end	35,312	37	-	35,349	33,519

Section B Statement of assets and liabilities at the end of the period

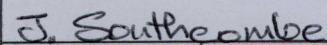
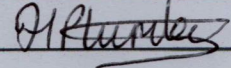
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	18,136	37	-
	Savings Account	11,176	-	-
	Contingency Account	6,000	-	-
	Total cash funds	35,312	37	-

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	PAYE Debtor	90	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-

Signature	Print Name	Date of approval
	Judy Southcombe	27/06/2022
	Hannah Plumley	27/06/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Widecombe Pre-School & Toddlers

**On accounts for the year
ended**

31st August 2021

Charity no

1036370

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27th June 2022

Name:

Marianne Patricia Barrett Rogers

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

Fellow of the Institute of Chartered Accountants in England & Wales

Address:

Lower Buckland Lodge, Poundsgate, Newton Abbot, Devon. TQ13 7NU

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



Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Admin Fees	112			112	156
Bank Interest	2			2	8
DCC	27,648			27,648	27,117
Donation	1,410			1,410	742
Fundraising	568			568	1,229
Gift Aid	-			-	-
Grant	-			-	-
Miscellaneous	-			-	53
Parent Fees	3,506			3,506	7,984
SMP Reclaim	-			-	-
Widdytots	-			-	50
Sub total (Gross income for AR)	33,247	-	-	33,247	37,339
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,247	-	-	33,247	37,339
A3 Payments					
Activities	306			306	206
Advertising	132			132	20
Bank Charges	-			-	-
Clothing	157			157	-
Computer costs	39			39	194
Donation	-			-	-
Equipment/Supplies	2,857	380		3,237	4,100
Expenses Claims	-			-	30
Fundraising	-			-	140
HMRC	685			685	169
Insurance	866			866	867
Miscellaneous	111			111	-
Payroll Service	417			417	278
Petty Cash	583			583	650
Post & Printing	-			-	29
Professional Fees	50	15		65	110
Rent	1,614			1,614	1,004
Stationery	80			80	-
Subscriptions	-			-	50
Telephone	331			331	331
Training	1,603			1,603	506
Wages	21,190			21,190	21,839
Widdytots	-			-	-
Sub total	31,022	395	-	31,417	30,523

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Signature	Print Name	Date of approval
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	Hannah Plumley	27/06/2022