



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	09	2021		31	08	2022

Section A Reference and administration details

Charity name	Welbourn Wonderbugs Pre-School		
Other names charity is known by	N/A		
Registered charity number (if any)	1044232		
Charity's principal address	22 Manor Close		
	Welbourn		
	Lincoln		
	Postcode	LN5 0NA	

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)
7	Kathryn Barker	Chairperson	Oct 2020 to Date	
8	Sandra Whiting	Secretary	Oct 2020 to Date	
9	Milena Barczac	Treasurer	Oct 2020 to Oct 2021	
10	James Smith		Oct 2020 to Oct 2021	
12	Emily Barker		Jan 2021 to Date	
13	Becci Duke		May 2021 to Nov 2021	
14	Matt Duke		May 2021 to Nov 2021	
15	Kelly Gadsby	Treasurer	Oct 2021 to Date	
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Th Preschool has adopted the Pre-School Alliance Constitution and is run in accordance with this.
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by the membership at the AGM. The committee has the power to co-opt up to three further committee members during the year. All trustees must seek re-election at each AGM.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

Section C Objectives and activities

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 aims of the Preschool are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide the needs of their children through community groups by:

- (A) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (B) Encouraging the study of the needs of such children and their families and promotion public interest in and recognition of such needs in the local areas;
- (C) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance

Welbourn Wonderbugs Pre-School aims to:

- Provide high quality care and education for children primarily below statutory school age;
- Work in partnership with parents to help children to learn and develop;
- Add to the life and well-being of its local community; and
- Offer children and their parents a service which promotes equality and values diversity.

We aim to ensure that each child:

- Is in a safe and stimulating environment
- Is given generous care and attention, enabled by our high ration of qualified staff to children and as well as volunteer parent helpers;
- Has the chance to join with other children and adults to live, play, work, learn and have fun together;
- Is encouraged to take forward his/her learning and development be being helped to build on what he/she already knows and can do;
- Has a personal key person who makes sure each child makes satisfying progress and who offers support to the family as a whole;
- Is in a setting which sees parents as partners in helping your child to learn and develop; and
- Is in a setting in which parents help to shape the service it offers.

The pre-School offers 3 hours sessions per week for a maximum of 16 children per session. There are 5 morning sessions from 9am – 12 noon and 5 afternoon sessions from 12 noon until 3pm. Children attending both morning and afternoon sessions will attend from 9am – 3pm. Additionally, the children can start their day early with an early session running from 8.30-9.00 and extend their day with a late session running from 3.00-4.30

The sessions are open to children of age 2-5. Funded places are available for 2 and 3 and 4 year olds. Funding for 2-year olds is subject to eligibility. The Preschool offers 30 hours funded places to 3 and 4 year olds whose parents are eligible.

A learning journal is maintained for each child by their key person and parents are encouraged to contribute to this too.

Sessions are organised so that the children choose from, and work at, a range of activities and in doing so, build up their ability to select and work through a task to completion. The children are also helped and encouraged to take part in adult-led small and large group activities which introduce them to new experiences and help them to gain new skills, as well as encouraging them to learn to work with others.

Outdoor activities contribute to children's health, their physical development and their understanding of the world around them. The children have the opportunity, and are encouraged to take part in outdoor, child-chosen and adult-led activities, as well as those provided in the indoor playroom.

The trustees consider that these activities provide a public benefit to children below statutory school age in the village and surrounding area by offering them a safe environment in which they can learn and develop.

Additional details of objectives and activities (Optional information)

N/A

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

A good year was had with fundraising activities bringing in a slow trickle of funds. We had raffles held by several establishments at Christmas. The annual wreath making and mother's day planters event was its usual success bringing in a nice amount of funds. We used the bags to school service on two separate occasions so people were able to donate their unwanted clothes which was turned into cash for us and finally a very nice donation from the local pub following their Christmas bingo finished off our fundraising very nicely. 25 children were able to go on a trip this year to a local farm, paid for by fundraising. We were able to use our fundraised money to buy the children a commemorative bookmark to celebrate the queens platinum jubilee.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds significant reserves for a charity of its size. These have been built up over several years and are held for the following reasons.

Firstly, the trustees recognise that the number of children attending the setting can fluctuate and therefore some money is held in reserve to ensure the continued running of the group should there be a period of low numbers.

Secondly, the previous setting in the primary school was initially intended to be temporary and so money was kept in reserve for such a time that new premises was to be sort, in July-Aug 2018 we moved to our new setting at Manor Close with some of the funds being put to good use to ensure the new setting was to the standard required.

Finally, it is necessary to hold amounts in reserve to provide for redundancy costs should the Pre-School no longer be able to continue.

Details of any funds materially in deficit

N/A

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.

Income for the year was £56,874.07, a healthy increase of £25,024.59 prior year. The majority of this coming from fees from both funded and paid for places, Fundraising amounts were down on the previous year by £940.20 but the significant increase in overall income meant that this has not impacted on the preschool at all.

Expenditure was up by £ 21,321.54 on the prior year to £44149.54, this is due to a huge increase in wage bills both due to government increases in minimum wage and also the increase in children numbers has meant we needed to employ an additional practitioner.

One of our biggest expenses this year was the purchase of staff I pads to help them digitalize the children's learning journeys and help lessen their workload, a necessary factor now we have so many more children than in previous years
Overall we finished the year in a very healthy financial position with £24,000 in our reserve account and £6932 in our current account.

Section F

Other optional information

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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>K Gadsby</i>	
Full name(s)	Miss Kelly Gadsby	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	6/6/23	

Welbourn Wonderbugs PreSchool

Receipts and Payments Accounts
For the year ended 31 August 2022

	2022	2021
	£	£
Receipts		
Vouchers	1543.25	
Fees	21720.95	8506.70
NEF	33469.7	21267.72
Fundraising	1845.04	2080.41
Donations	10	100.00
Other receipts	112.5	-163.60
Interest from deposit account	1.84	58.25
Total Receipts	58703.28	31849.48
Payments		
Wages and salaries (inc. pensions)	-39993.17	-23324.33
Consumables		0.00
Rent, utilities etc	-889.27	-3038.36
Catering		0.00
Equipment	-1376.3	-492.57
Advertising		0.00
expenses	689.83	
Courses		-90.00
Other payments	-2923.86	-1882.74
Total Payments	-45872.43	-28828.00
Net of Receipts/(Payments)	12830.85	3021.48
Cash funds last year end	19101.57	16887.56
Cash funds this year end	31932.42	19101.57

Statement of Assets and Liabilities
As at 31 August 2020

	2022	2021.00
		£
Cash Funds		
Deposit Account	25000.00	16000.00
Current Account	6932.42	3101.57
PayPal	0	0.00

Liabilities

Wages due	-2829.69
Welbourn shop	0.00
	-2829.69

2020 £	2019 £	Notes
92.75	1144.00	
4781.15	5466.50	
26266.51	29061.40	
729.72	1479.47	A
0.00	350.00	B
0.00	-361.50	C
117.32	90.49	
31987.45	37230.36	
-33991.48	-27013.09	
-148.29	-768.29	
-3316.36	-2526.46	D
0.00	0.00	
-193.87	-258.90	E
0.00	0.00	
-20.00	-20.00	
-690.06	-3113.16	F
-38360.06	-33699.90	
-6372.61	3530.46	
23260.17	19729.71	
16887.56	23260.17	

2020 £	2019 £
14883.16	20265.84
1986.36	2859.94
18.04	134.39
16887.56	23260.17

-1674.87

0.00

-1674.87

-2850.55

0.00

-2850.55



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

WELBURN WANDERBUS PRESCHOOL

On accounts for the year ended

31/8/2022

Charity no (if any)

1044232

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 31/08/2022

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

[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 in connection with the examination (other than that disclosed below) 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.

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

Signed:

[Signature]

Date:

28/6/23

Name:

JACKIE DWANE

Relevant professional qualification(s) or body

NONE