

Charity Number 1027369

**White Rock Pre School**

**Accounts  
For the year ended 31 March 2020**

Sean Clarke Accountancy  
15 Fore Street  
Brixham  
TQ5 8AA

**White Rock Pre School**  
**Contents**  
**For the year ended 31 March 2020**

	<b>Page</b>
Trustee report	1 - 2
Independent examiners report	3
Receipts and payments account	4
Statement of Assets and Liabilities	5

**White Rock Pre School  
Report of the Trustees  
For the year ended 31 March 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**Reference and Administrative Details**

**Registered Charity number**  
1027369

**Principal address**  
Hookhills Community Centre  
Freshwater Drive  
Paignton  
Devon  
TQ4 7SB

**Trustees**

Louise Curtis	Chairperson
Karen Hornabrook	
Katie Henderson	
Helen Simcoe-Walker	
Andrea Franks	
Norah Webb	

**Structure, Governance and Management**

**Governing document**

The charity is controlled by its governing document, Pre-school Learning Alliance Model Pre-school Constitution 2011, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**  
is by election.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Additional governance issues**

Our Charity aims to enhance and develop the educational, developmental and emotional needs of pre-school children from two years of age until they commence primary school

All of our committee members are given a full induction into the pre-school and are invited to attend training on their roles and responsibilities held by the Pre-school Learning Alliance, who also hold regular committee network meetings.

We work in conjunction with the Pre-school Learning Alliance and closely follow EYFS guidelines and Ofsted regulations.

Our staff continually attend training courses to update their practice

Staff and committee work together to ensure policies and procedures are in place and are continually updated as necessary.

**White Rock Pre School**  
**Report of the Trustees**  
**For the year ended 31 March 2020**

**Objectives and Activities**

**Objectives and aims**

Our main objective as set out in our constitution, is to encourage the education and development of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through our pre-school.

**Significant activities**

To enhance developmental and educational needs of pre-school children, working in partnership with parents offering appropriate play, education and care facilities, ensuring opportunities for all children.

Our Pre-School, which opened in 1994, is operated as a non-profit making charity and run by fully qualified staff, with a voluntary committee. We offer education and care for children from the age of 2 years until they leave to start primary school as a rising 5 year old. We are registered with Ofsted as a day care provider to care for a maximum of 21 children.

Our small pre-school offers high quality childcare in a lovely location very close to White Rock Primary School, and next to a very child friendly park which we make regular use of.

We pride ourselves on creating a cheerful, caring atmosphere for our children, and we have a high staff to child ratio to ensure individual care and attention. Our well qualified staff look at the next steps required for every child to develop to their full potential, by the use of regular observation and assessment of each child as defined by the EYFS.

**Achievements and Performance**

**Main achievements**

We have continued to develop firm relationships with our parents inviting them to events that the children participate in and providing them with opportunities to attend the pre-school during sessions. We continue to utilise various opportunities for fundraising and have various successful fundraising events throughout the year. Raising in the region of £1,500, which is directly reinvested and used to upgrade or replace equipment and resources.

We have continued to provide outstanding quality care and education to the children in our care as highlighted in our recent Ofsted inspection in July 2018.

**Financial Review**

**Reserves policy**

Reserves are held to secure staff payments in relation to redundancy. Any proceeds carried forward are re-invested and used to replace and upgrade equipment and resources.

Approved by order of the board of trustees on .....15 October 2020..... and signed on its behalf by:

..........

Louise Curtis

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Karen Hornabrook

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE White Rock Pre School**

I report on the accounts of the charity(number 1027369) for the year ended 31 March 2020,which are set out on page 7

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section
- to state whether particular matters have come to my attention

### **Basis of independent examiners statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met. Or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sean Clarke Accounting Services  
Accounting Technician  
15 Fore Street  
Brixham  
Devon  
TQ5 8AA

Date 22 OCTOBER 2020

**White Rock Pre School**  
**Receipts and payments account**  
**For the year ended 31 March 2020**


	<b>Unrestricted funds £</b>	<b>Restricted Funds £</b>	<b>Total funds £</b>	<b>Total fund 2019 £</b>
<b>Receipts</b>				
Fees	80,148	-	80,148	79,955
Grants	-	8,056	8,056	11,351
Room hire and Mother and toddlers	-	-	-	-
Summer fete	224	-	224	304
Xmas concert	407	-	407	107
Bank interest	42	-	42	42
Bag 2 school	-	-	-	-
Other income	2,428	-	2,428	545
<b>Total receipts</b>	<b>83,249</b>	<b>8,056</b>	<b>91,305</b>	<b>92,304</b>
<b>Payments</b>				
Wages	68,025	8,056	76,081	81,356
Toys and equipment	3,036	-	3,036	2,309
Phone and postage	577	-	577	707
Canteen	143	-	143	153
Rent	5,400	-	5,400	5,400
Website	51	-	51	84
Payroll admin	451	-	451	571
Activities	991	-	991	1,138
Admin	872	-	872	1,057
Sundries	544	-	544	666
Accountancy	220	-	220	220
Fund raising	-	-	-	100
Equipment	218	-	218	782
Staff night out	135	-	135	330
Trips	150	-	150	135
Insurance	837	-	837	832
Training	400	-	400	725
Repairs	775	-	775	1,485
<b>Total payments</b>	<b>82,875</b>	<b>8,056</b>	<b>90,931</b>	<b>98,050</b>
<b>Net Receipts / (Payments)</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>(5,746)</b>
<b>Transfer between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year</b>	<b>59,143</b>	<b>-</b>	<b>59,143</b>	<b>64,889</b>
<b>Cash funds this year</b>	<b>59,517</b>	<b>-</b>	<b>59,517</b>	<b>59,143</b>

**White Rock Pre School  
Statement of Assets and Liabilities  
For the year ended 31 March 2020**

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2019 £
<b>Cash Funds</b>				
Current account	32,624	-	32,624	32,291
Savings account	26,596	-	26,596	26,555
Fundraising account	272	-	272	272
Cash	25	-	25	25
<b>Net Assets</b>	<b>59,517</b>	<b>-</b>	<b>59,517</b>	<b>59,143</b>
<b>Funds of the Charity</b>				
Cash funds last year	59,143	-	59,143	64,889
Net Receipts / (Payments)	374	-	374	(5,746)
Transfer between accounts	-	-	-	-
<b>Cash funds this year</b>	<b>59,517</b>	<b>-</b>	<b>59,517</b>	<b>59,143</b>

Signed for by the trustees

.....K. McAuliffe.....

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