

Charity Number 1027369

White Rock Pre School

**Accounts
For the year ended 31 March 2017**

Sean Clarke Accountancy
15 Fore Street
Brixham
TQ5 8AA

White Rock Pre School
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For the year ended 31 March 2017

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Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 04	Year 2016	To	Day 31	Month 03	Year 2017

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	Louise Curtis	Chairperson		
2	Karen Hornabrook			
3	Katie Henderson			
4	Helen Simcoe-Walker			
5	Sarah Lamble			
6	Aimee Maybury-Jenks			
7	Norah Webb			
8	Kassia Virgo			
9				
10				
11				
12				
13				
14				
15				
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)	Pre-school Learning Alliance Model Pre-school Constitution 2011
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointment, elected by)	Elected by 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.

<p>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.</p> <p>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.</p> <p>We work in conjunction with the Pre-school Learning Alliance and closely follow the EYFS guidelines and Ofsted regulations.</p> <p>Our staff continually attend training courses to update their practice.</p> <p>Staff and committee work together to ensure policies and procedures are in place and are continually updated as necessary.</p>
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Section C Objectives and activities

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

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 child through our pre-school.

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)

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, overseen by 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 20 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.

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.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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 £1500, which is directly reinvested and used to upgrade or replace equipment and resources.

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

Section E

Financial review

Brief statement of the charity's policy on reserves

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.

Details of any funds materially in deficit

Nil

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)	<i>L. Curtis</i>	<i>K. Hornabrook</i>
Full name(s)	Louise Curtis	Karen Hornabrook
Position (eg Secretary, Chair, etc)	Chairperson	Manager/Trustee
Date	05/07/2017	

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 2017,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
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Devon
TQ5 8AA

Date 14/9/17

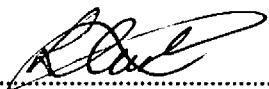
White Rock Pre School
Receipts and payments account
For the year ended 31 March 2017

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2016 £
Receipts				
Fees	94,645	-	94,645	90,214
Grants	-	5,502	5,502	1,908
Room hire and Mother and toddlers	-	-	-	93
Summer fete	230	-	230	131
Xmas concert	324	-	324	276
Bank interest	10	-	10	10
Bag 2 school	156	-	156	152
Other income	1,603	-	1,603	109
Easter concert	-	-	-	496
Total receipts	96,968	5,502	102,470	93,389
Payments				
Wages	70,594	5,502	76,096	64,552
Toys and equipment	3,138	-	3,138	3,700
Phone and postage	456	-	456	424
Canteen	133	-	133	92
Rent	5,400	-	5,400	5,400
Website	114	-	114	84
Payroll admin	538	-	538	497
Activities	596	-	596	576
Admin	1,073	-	1,073	1,103
Sundries	515	-	515	492
Accountancy	220	-	220	220
Fund raising	190	-	190	-
Equipment	6,973	-	6,973	88
Staff night out	286	-	286	140
Ofsted	-	-	-	50
Clothing	-	-	-	329
Trips	45	-	45	140
Insurance	796	-	796	774
Training	1,131	-	1,131	265
Repairs	561	-	561	220
Total payments	92,759	5,502	98,261	79,146
Net Receipts / (Payments)	4,209	-	4,209	14,243
Transfer between funds	-	-	-	-
Cash funds last year	53,055	-	53,055	38,812
Cash funds this year	57,264	-	57,264	53,055

White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2017

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2016 £
Cash Funds				
Current account	36,080	-	36,080	36,418
Savings account	21,081	-	21,081	15,894
Fundraising account	78	-	78	718
Cash	25	-	25	25
Net Assets	57,264	-	57,264	53,055
Funds of the Charity				
Cash funds last year	53,055	-	53,055	38,812
Net Receipts / (Payments)	4,209	-	4,209	14,243
Transfer between accounts	-	-	-	-
Cash funds this year	57,264	-	57,264	53,055

Signed for by the trustees


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