

Charity Number 1027369

White Rock Pre School

**Accounts
For the year ended 31 March 2018**

Sean Clarke Accountancy
15 Fore Street
Brixham
TQ5 8AA

White Rock Pre School
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For the year ended 31 March 2018

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2017		31	03	2018

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	Andrea Franks			
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. appointed by, 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.

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 the 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.

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, 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.

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.

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 outstanding quality care and education to the children in our care as highlighted in our recent Ofsted inspection, July 2018.

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	11/07/2017	

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 2018,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 Acthave 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

White Rock Pre School
Receipts and payments account
For the year ended 31 March 2018

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2017 £
Receipts				
Fees	94,290	-	94,290	94,645
Grants	-	11,509	11,509	5,502
Room hire and Mother and toddlers	-	-	-	-
Summer fete	443	-	443	230
Xmas concert	318	-	318	324
Bank interest	6	-	6	10
Bag 2 school	-	-	-	156
Other income	936	-	936	1,603
Easter concert	439	-	439	-
Total receipts	96,432	11,509	107,941	102,470
Payments				
Wages	71,474	11,509	82,983	76,096
Toys and equipment	1,952	-	1,952	3,138
Phone and postage	582	-	582	456
Canteen	224	-	224	133
Rent	5,400	-	5,400	5,400
Website	84	-	84	114
Payroll admin	358	-	358	538
Activities	1,082	-	1,082	596
Admin	1,018	-	1,018	1,073
Sundries	1,011	-	1,011	515
Accountancy	220	-	220	220
Fund raising	305	-	305	190
Equipment	2,617	-	2,617	6,973
Staff night out	48	-	48	286
Trips	110	-	110	45
Insurance	812	-	812	796
Training	1,182	-	1,182	1,131
Repairs	328	-	328	561
Total payments	88,807	11,509	100,316	98,261
Net Receipts / (Payments)	7,625	-	7,625	4,209
Transfer between funds	-	-	-	-
Cash funds last year	57,264	-	57,264	53,055
Cash funds this year	64,889	-	64,889	57,264

White Rock Pre School
Statement of Assets and Liabilities
For the year ended 31 March 2018

	Unrestricted funds £	Restricted Funds £	Total funds £	Total fund 2017 £
Cash Funds				
Current account	44,731	-	44,731	36,080
Savings account	19,908	-	19,908	21,081
Fundraising account	225	-	225	78
Cash	25	-	25	25
Net Assets	64,889	-	64,889	57,264
Funds of the Charity				
Cash funds last year	57,264	-	57,264	53,055
Net Receipts / (Payments)	7,625	-	7,625	4,209
Transfer between accounts	-	-	-	-
Cash funds this year	64,889	-	64,889	57,264

Signed for by the trustees



