

NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS

England & Wales · Charity number 1020883

Details

Other names	NORTON PLAYGROUP, NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS
Status	Registered
Legal form	Other
Registered	1993-05-13
Register	View on the Charity Commission register

Contact

Address
Honeywood Corner
Ixworth Rd
Norton
Bury St Edmunds
IP31 3LE

Phone
01359232736

Email
thenortonps@yahoo.co.uk

Website
www.nortonpre-school.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Norton Pre school provides formal pre school education for children aged 2 -5 and an informal carer and toddler group. We are ofsted inspected and receive early Years funding. We are members of the Pre school Learning Alliance. Norton Pre school is run by a committee of volunteers, but on an increasingly professional basis.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£287,628	£276,680	-	-
2024-08-31	£249,893	£233,598	-	-
2023-08-31	£167,693	£183,622	-	-
2022-08-31	£152,533	£154,369	-	-
2021-08-31	£149,620	£119,716	-	-

Trustees

Name	Role	Appointed
Alison Leightley	Chair	2024-10-16
Gemma Worley		2023-11-07
Kathryn Richmond		2024-10-16
Laura MacPherson		2024-10-16
Paula Bradshaw		2023-10-19
Rebecca Louise Impey		2023-10-19
Sophie Eloise Vinyard		2022-11-03

NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS

England & Wales - Charity number 1020883

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

NORTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1020883

Charity's principal address

Honeywood Corner
Ixworth Road
Norton
Postcode IP31 3LE

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	Alison Leightley	Chairperson		
2	Gemma Worley	Secretary		
3	Paula Bradshaw	Treasurer		
4	Kathryn Richmond			
5	Laura MacPherson			
6	Rebecca Impey			
7	Sophie Vinyard			
8				
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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)	PLA Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at 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.

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Section C Objectives and activities

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

To enhance development and education of children of pre-school age, by providing play, education and care facilities, family learning and extended hours, involving parents and offering opportunities regardless of race, religion, culture, means or ability.

We provide outreach for parents and carers within a rural community.
We offer community involvement in activities and fundraising events.
We also promote awareness of other organisations and charities.

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)

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 improve the condition of our building to ensure a safe environment for children and staff.

Our After School Club has now moved back to the local Village Hall after temporarily moving to the local primary school for a year. Our Breakfast Club is now situated permanently at our pre-school setting.

Our pre-school has reached full capacity during the morning sessions and numbers have increased during the afternoons.

Staff have continued their training and have been successful in gaining new qualification levels.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserve funds are still being held in our current account and are used to aid the pre-school as and when needed. The committee still intends to open a new, separate account to hold our reserve funds separately to our cash flow account.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

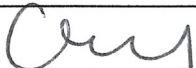

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	GEMMA WORLEY	EILISE SCOTT
Position (eg Secretary, Chair, etc)	SECRETARY	chair
Date	4/3/26	

NORTON PRE SCHOOL
Receipts Payment Accounts
September 2024 to August 2025

RECEIPTS (GROSS INCOME)		2025	2024	2023	2022
Funding	Early Years Funding (SCC)	145,929	103,594	58,526	72,945
	Early Years Pupil Premium (EYPP)	3,747	1,868	1,453	111
	SEN Inclusion Funding & SEN High Needs Funding	11,139	6,330	2,251	0
	Disability Access Funding	2,000			
Fees, Subscriptions	Pre-School Fees (Fees & LC)	23,945	27,364	17,104	19,534
	Out of School Fees (BC & ASC)	79,840	82,388	71,092	46,831
	Holiday Club	15,415	11,073	6,440	3,448
Grants	Job Retention Scheme (Gov Furlough)	0	0	0	0
	Capital Grant (local authority)	0	10,000	0	0
	Tesco Grant	0	0	0	0
	Emerging Needs Grant (local authority)	0	0	0	0
	Locality Award (local authority)	0	0	0	1,480
	Community Restart Grant (local authority)	0	0	0	2,500
Fundraising event proceeds	Fundraising Events	1,818	1,979	5,212	1,163
	Commission	404	190	417	286
	Donations to other Charities	0	0	0	15
	Grants	475	500	800	900
<i>Pakenham Trust</i>	Donations	712	255	230	700
Classroom	Educational trips fees	0	0	0	0
	T shirt sales	172	36	24	176
Staff	Training refunded	0	0	0	600
	EYPD Training	0	1,602		
	SENCO Award	0	1,000		
	Apprentice Payment	1,000	1,000	500	500
Other receipts	Miscellaneous	238	399	32	106
	Wages SSP Grant - HMRC	0	0	0	96
	Bank charges written back	0	0	0	0
	Monies written back	0	0	0	0
	Transfer from CAF account	0	0	0	0
Business Loans	Santander Bounce Back Loan	0	0	0	0
Investment income	CAF60 Account transfer from CIA	0	0	3,454	1,083
	Interest on CAF60 Account	794	315	158	59
TOTAL RECEIPTS		287,628	249,893	167,693	152,533
PAYMENTS (TOTAL EXPENDITURE)		2025	2024	2023	2022
Wages	Staff Wages, PAYE, NI & PENSION	221,487	179,237	140,714	124,383
	Accountant	814	773	763	666
HR Support	Outsource HR Company	1,685			
Staff Costs	Training	1,518	1,049	371	1,446
	Staff Uniform	1,216	1,034	223	327
Fees	Refund of Fees	219	0	0	73
	Rent (pre-school)	0	0	0	0
Premises	Rent (out of school)	7,735	1,750	4,067	0
	Insurance	2,039	1,970	2,133	1,184
Insurance & Membership	Affiliation Fees	506	637	540	139
Utilities	Telephone & Broadband	728	501	434	483
	Mobile Phone	0	10	0	0
	Electricity	3,258	2,675	2,426	2,478
	Water Rates	1,239	820	592	611
Maintenance	Refuse Collection	809	775	739	726
	Cleaner	286	385	0	0
	Hygiene and Cleaning	2,237	2,558	2,441	2,431
	Building Renewals & repairs	986	5,599	355	713
	Ground maintenance	278	86	1,369	544
	Equipment R and R	1,925	1,258	1,793	817
	Fire	85	242	82	72
	PAT Testing	0	0	111	0
Educational supplies	Rentokil / Pest Control	466	501	451	413
	Craft & development materials	1,606	1,305	1,050	547
	Toys and Books	262	39	30	4
	Educational trips	0	0	0	0
Out of Schools	T Shirt costs	97	408	0	147
	Snacks	3,441	2,640	2,934	1,626
	ASC Spending	307	167	206	201
Administration	Postage & Stationery	1,922	1,214	664	1,017
Computer System	Famly App	2,146	2,146	2,866	2,146
Fundraising events costs	Fundraising costs	3,223	1,232	1,340	388
	Committee expenses	8	26	8	66
	Donations to Other Charities	0	0	0	15
<i>Pakenham Trust</i>	Grants	587	7	540	0
Other payments <i>Bounce Back Loan (Santander)</i>	Transfer of funds to CAF60 Account	0	0	3,454	1,083
	Business Loan	8,950	9,166	9,379	8,785
	Advertising & Marketing	347	347	173	173
	Miscellaneous expenses	0	352	50	69
	Gifts	305	25	198	42
	Bank Charges	0	0	0	0
Funding	Team Building	1,340	612	179	67
	SEN Inclusion Funding & SEN High Needs Funding	200	277	217	0
	Early Years Pupil Premium (EYPP)	2,423	1,775	202	207
	EYFS Additional Payment	0	0	528	0
Grants	Job Retention Scheme (Gov Furlough)	0	0	0	0
	Capital Grant (local authority)	0	10,000	0	0
	Tesco Grant	0	0	0	0
	Emerging Needs Grant (local authority)	0	0	0	280
	Locality Award (local authority)	0	0	0	0
	Community Restart Grant (local authority)	0	0	0	0
TOTAL PAYMENTS		276,680	233,598	183,622	154,369
Surplus		10,948	16,295	-15,929	-1,836
Bank & cash balances b/f		75,976	59,681	75,610	77,446
Bank & cash balances c/f		86,924	75,976	59,681	75,610
Represented by:					
Current Account		62,040	51,886	35,906	55,447
CAF 60 Savings Account		24,884	24,090	23,775	20,163
		86,924	75,976	59,681	75,610



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name NORTON PRE-SCHOOL

On accounts for the year ended

31ST AUGUST 2025

Charity no (if any)

1020883

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 31/08/2025.

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 (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

12/3/2026

Name:

SWAN GOODSHIP

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

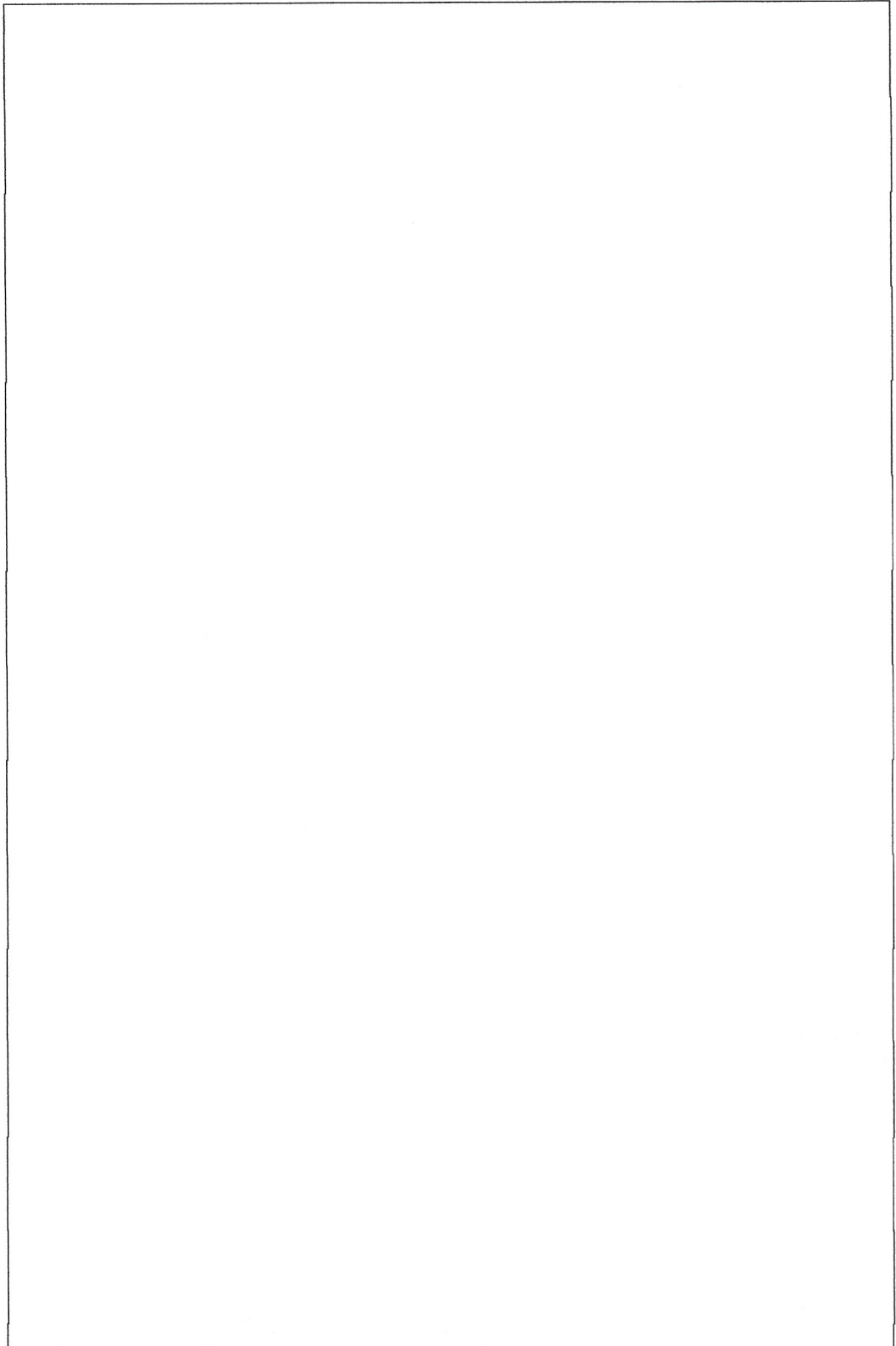
RETIRED BANK MANAGER

Address:

4 CHALK LANE, IXWORTH
BURY SS. EDMUNDS
SUFFOLK, IP31 2SQ

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.



NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS

England & Wales - Charity number 1020883

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name

NORTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1020883

Charity's principal address

Honeywood Corner

Ixworth Road

Norton

Postcode

IP31 3LE

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	Alison Leightley	Chairperson		
2	Sophie Vinyard	Treasurer		
3	Gemma Worley	Secretary		
4	Rebecca Impey			
5	Harriet Riley			
6	Sarah Neave			
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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)	PLA Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at 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.

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Section C Objectives and activities

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

To enhance development and education of children of pre-school age, by providing play, education and care facilities, family learning and extended hours, involving parents and offering opportunities regardless of race, religion, culture, means or ability.

We provide outreach for parents and carers within a rural community.

We offer community involvement in activities and fundraising events.

We also promote awareness of other organisations and charities.

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)

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 improve the condition of our building to ensure a safe environment for children and staff.

We continue to pay back our Bounce Back Loan which was obtained during the pandemic to help to maintain a secure and stable financial position.

Fundraising for a new building is still ongoing and we continue to raise funds for this and also to use for equipment and toys for the children.

Our Breakfast Club and After School Club were temporarily moved onto the premises of the local primary school whilst the village hall was undertaking renovations. We aim to move back to the village hall next year.

We were also successful in obtaining planning permission to keep our existing building on site for a further 7 years.

The Early Years Funding criteria has changed which has led to an increase of children from April 24 onwards. As further funding criteria changes within the next year or two we expect to see further increases in numbers.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserve funds are still being held in our current account and are used to aid the pre-school as and when needed. The committee still intends to open a new, separate account to hold our reserve funds separately to our cash flow account.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

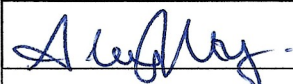

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	ALISON LIGHTLEY.	SOPHIE VINYARD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	12 MAY 2025.	

NORTON PRE SCHOOL
Receipts Payment Accounts
September 2023 to August 2024

RECEIPTS (GROSS INCOME)		2024	2023	2022	2021	
Funding	Early Years Funding (SCC)	103,594	58,526	72,945	55,706	
	Early Years Pupil Premium (EYPP)	1,868	1,453	111	970	
	SEN Inclusion Funding & SEN High Needs Funding	6,330	2,251	0	450	
Fees, Subscriptions	Pre-School Fees (Fees & LC)	27,364	17,104	19,534	7,213	
	Out of School Fees (BC & ASC)	82,388	71,092	46,831	23,292	
	Holiday Club	11,073	6,440	3,448	0	
Grants	Job Retention Scheme (Gov Furlough)	0	0	0	9,053	
	Capital Grant (local authority)	10,000	0	0	0	
	Tesco Grant	0	0	0	0	
	Emerging Needs Grant (local authority)	0	0	0	2,000	
	Locality Award (local authority)	0	0	1,480	0	
	Community Restart Grant (local authority)	0	0	2,500	0	
Fundraising event proceeds	Fundraising Events	1,979	5,212	1,163	36	
	Commission	190	417	286	134	
	Donations to other Charities	0	0	15	0	
Pakenham Trust	Grants	500	800	900	800	
	Donations	255	230	700	2,900	
Classroom	Educational trips fees	0	0	0	0	
	T shirt sales	36	24	176	18	
Staff	Training refunded	0	0	600	0	
	EYPD Training	1,602				
	SENCO Award	1,000				
	Apprentice Payment	1,000	500	500	0	
Other receipts	Miscellaneous	399	32	106	26	
	Wages SSP Grant - HMRC	0	0	96	0	
	Bank charges written back	0	0	0	0	
	Monies written back	0	0	0	0	
	Transfer from CAF account	0	0	0	0	
	Santander Bounce Back Loan	0	0	0	43,000	
Investment income	CAF60 Account transfer from C/A	0	3,454	1,083	3,895	
	Interest on CAF60 Account	315	158	59	127	
TOTAL RECEIPTS		249,893	167,693	152,533	149,620	
PAYMENTS (TOTAL EXPENDITURE)		2024	2023	2022	2021	
Wages	Staff Wages, PAYE, NI & PENSION	179,237	140,714	124,383	95,289	
	Accountant	773	763	666	938	
Staff Costs	Training	1,049	371	1,446	44	
	Staff Uniform	1,034	223	327	412	
Fees	Refund of Fees	0	0	73	149	
Premises	Rent (pre-school)	0	0	0	0	
	Rent (out of school)	1,750	4,067	0	1,126	
Insurance & Membership	Insurance	1,970	2,133	1,184	1,142	
	Affiliation Fees	637	540	139	174	
Utilities	Telephone & Broadband	501	434	483	497	
	Mobile Phone	10	0	0	24	
	Electricity	2,675	2,426	2,478	1,934	
	Water Rates	820	592	611	486	
Maintenance	Refuse Collection	775	739	726	731	
	Cleaner	385	0	0	0	
	Hygiene and Cleaning	2,558	2,441	2,431	125	
	Building Renewals & repairs	5,599	355	713	23	
	Ground maintenance	86	1,369	544	803	
	Equipment R and R	1,258	1,793	817	122	
	Fire	242	82	72	162	
	PAT Testing	0	111	0	109	
	Rentokil / Pest Control	501	451	413	386	
Educational supplies	Craft & development materials	1,305	1,050	547	706	
	Toys and Books	39	30	4	84	
	Educational trips	0	0	0	0	
	T Shirt costs	408	0	147	240	
	Snacks	2,640	2,934	1,626	382	
Out of Schools	ASC Spending	167	206	201	293	
Administration	Postage & Stationery	1,214	664	1,017	922	
Computer System	Family App	2,146	2,866	2,146	0	
Fundraising events costs	Fundraising costs	1,232	1,340	388	816	
	Committee expenses	26	8	66	6	
	Donations to Other Charities	0	0	15	0	
Pakenham Trust	Grants	7	540	0	303	
Other payments	Transfer of funds to CAF60 Account	0	3,454	1,083	3,895	
	Business Loan	9,166	9,379	8,785		
	Advertising & Marketing	347	173	173	146	
	Miscellaneous expenses	352	50	69	0	
	Gifts	25	198	42	331	
	Bank Charges	0	0	0	0	
	Team Building	612	179	67	35	
	Funding	SEN Inclusion Funding & SEN High Needs Funding	277	217	0	946
		Early Years Pupil Premium (EYPP)	1,775	202	207	1,390
EYFS Additional Payment		0	528	0	0	
Grants	Job Retention Scheme (Gov Furlough)	0	0	0	0	
	Capital Grant (local authority)	10,000	0	0	0	
	Tesco Grant	0	0	0	304	
	Emerging Needs Grant (local authority)	0	0	280	1,741	
	Locality Award (local authority)	0	0	0	0	
	Community Restart Grant (local authority)	0	0	0	2,500	
TOTAL PAYMENTS		233,598	183,622	154,369	119,716	
Surplus		16,295	-15,929	-1,836	29,904	
Bank & cash balances b/f		59,681	75,610	77,446	47,542	
Bank & cash balances c/f		75,976	59,681	75,610	77,446	
Represented by:						
Current Account		51,886	35,906	55,447	58,425.00	
CAF 60 Savings Account		24,090	23,775	20,163	19,021.00	
		75,976	59,681	75,610	77,446	



Section A Independent Examiner's Report

Report to the trustees Charity Name NORTON PRE-SCHOOL

On accounts for the year ended 31st AUGUST 2024 Charity no (if any) 120883

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 DD / MM / YYYY.

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: SS Goodship Date: 3 / 6 / 2025

Name: SUARY JAMES GOODSHIP

Relevant professional qualification(s) or body RETIRED BANK MANAGER

(if any):

Address: 4 CHALK LANE, IXWORTH
BURY ST. EDMUNDS, SUFFOLK
IP31 2SQ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS

England & Wales - Charity number 1020883

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name	NORTON PRE-SCHOOL	
Other names charity is known by		
Registered charity number (if any)	1020883	
Charity's principal address	Honeywood Corner	
	Ixworth Road	
	Norton	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">IP31 3LE</td> </tr> </table>	Postcode
Postcode	IP31 3LE	

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	Harriet Riley	Chairperson		
2	Sophie Vinyard	Treasurer		
3	Rebecca Impey			
4	Lucy Edwards			
5	Catherine Rossiter			
6	Sarah Neave			
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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)	PLA Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at 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.

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Section C Objectives and activities

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

To enhance development and education of children of pre-school age, by providing play, education and care facilities, family learning and extended hours, involving parents and offering opportunities regardless of race, religion, culture, means or ability.

We provide outreach for parents and carers within a rural community.

We offer community involvement in activities and fundraising events.

We also promote awareness of other organisations and charities.

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)

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

Numbers have continued to rise this year and our committee have been active in improving the condition of the building to ensure a safe environment for the children and staff.

We continue to pay back our Bounce Back loan which was obtained during the pandemic to help to maintain a secure and stable financial position.

The fundraising for a new building is still ongoing and we continue to fundraise to boost our increasing amount towards our goal.

Our Breakfast Club and After School Club have moved into the local village hall for the older children. The Reception and Year 1 children have stayed in the pre-school setting. This has worked very well and the older children are enjoying the space away from the younger children.

We had an Ofsted Inspection in November 2022 and received a "Good" rating.

We are confident that the pre-school will continue to increase numbers over the coming year.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserve funds are held in our current account and are to be used to aid the pre-school as and when needed. The committee intends to open a new, separate account to hold our reserve funds as soon as possible.

Details of any funds materially in deficit

NONE

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)	HRILEY	
Full name(s)	MARRIET RILEY	SOPHIE VINYARD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	20106124	

NORTON PRE SCHOOL
Receipts Payment Accounts
September 2022 to August 2023

RECEIPTS (GROSS INCOME)		2023	2022	2021	2020
Funding	Early Years Funding (SCC)	58,526	72,945	55,706	65,931
	Early Years Pupil Premium (EYPP)	1,453	111	970	511
	High Tariff Funding & SEN	2,251	0	450	0
Fees, subscriptions & Donations	Pre-school fees	17,104	19,534	7,213	9,413
	Out of School fees	71,092	46,831	23,292	32,574
	Holiday Club	6,440	3,448	0	1,925
Grants	Job Retention Scheme (Gov Furlough)	0	0	9,053	12,565
	Discretionary Grant (local authority)	0	0	0	5,000
	Tesco Grant	0	0	0	500
	Emerging Needs Grant (local authority)	0	0	2,000	
	Locality Award (local authority)	0	1,480		
	Community Restart Grant (local authority)	0	2,500	0	
Fundraising event proceeds	Fundraising	5,212	1,163	36	1,823
	Expenses	0	0	0	0
	Commission	417	286	134	210
	Donations to other Charities	0	15	0	5
Pakenham Trust	Grants	800	900	800	650
	Donations	230	700	2,900	55
Classroom	Educational trips fees	0	0	0	4
	T shirt sales	24	176	18	66
Staff	Training refunded	0	600	0	297
	Apprentice Payment	500	500	0	500
Other receipts	Miscellaneous	32	106	26	34
	Wages SSP Grant - HMRC	0	96		
	Bank charges written back	0	0	0	0
	Monies written back	0	0	0	0
	Transfer from CAF account	0	0	0	0
Business Loans	Santander Bounce Back Loan	0	0	43,000	
Investment income	CAF Account transfer from C/A (closed)	0	0	0	0
	CAF60 Account transfer from C/A	3,454	1,083	3,895	1,620
	Interest on CAF Account (closed)	0	0	0	0
	Interest on CAF60 Account	158	59	127	115
TOTAL RECEIPTS		167,693	152,533	149,620	133,798
PAYMENTS (TOTAL EXPENDITURE)		2023	2022	2021	2020
Wages	Staff Wages, PAYE, NI & PENSION	140,714	124,383	95,289	113,455
	Sage One Software Fees/Accountant	763	666	938	888
Staff Costs	Training	371	1,446	44	747
	Staff Uniform	223	327	412	444
Fees	Refund of Fees	0	73	149	1,275
Premises	Rent (pre-school)	0	0	0	0
	Rent (out of school)	4,067	0	1,126	
Insurance & Membership	Insurance	2,133	1,184	1,142	1,134
	Affiliation Fees	540	139	174	139
Utilities	Telephone & Broadband	434	483	497	525
	Mobile Phone	0	0	24	0
	Electricity	2,426	2,478	1,934	2,223
	Water Rates	592	611	486	304
Maintenance	Refuse Collection	739	726	731	419
	Cleaner	0	0	0	0
	Hygiene and Cleaning	2,441	2,431	125	1,723
	Building Renewals & repairs	355	713	23	6,771
	Ground maintenance	1,369	544	803	2,456
	Equipment R and R	1,793	817	122	877
	Fire	82	72	162	67
	PAT Testing	111	0	109	236
	Rentokil	451	413	386	362
Educational supplies	Craft & development materials	1,050	547	706	693
	Toys and Books	30	4	84	37
	Educational trips	0	0	0	4
	T Shirt costs	0	147	240	143
	Snacks	2,934	1,626	382	1,559
Out of Schools	ASC Spending	206	201	293	124
Administration	Postage & Stationery	664	1,017	922	775
Computer System	Family App	2,866	2,146	0	1,073
Fundraising events costs	Fundraising costs	1,340	388	816	591
	Committee expenses	8	66	6	6
	Donations to Other Charities	0	15	0	5
Pakenham Trust	Grants	540	0	303	0
Other payments	Transfer of funds to CAF Account (closed)	0	0	0	0
	Transfer of funds to CAF60 Account	3,454	1,083	3,895	1,620
Bounce Back Loan (Santander)	Transfer of Funds to C/A from CAF (closed)	0	0	0	0
	Business Loan	9,379	8,785		
	Advertising & Marketing	173	173	146	12
	Miscellaneous expenses	50	69	0	13
	Gifts	198	42	331	164
	Bank Charges	0	0	0	0
	Team Building	179	67	35	29
Funding	EY Additional Needs Funding (SEND)	217	0	946	0
	Early Years Pupil Premium (EYPP)	202	207	1,390	429
	High Tariff Funding	0	0	0	0
	EYFS Additional Payment	528	0	0	0
Grants	Job Retention Scheme (Gov Furlough)	0	0	0	
	Discretionary Grant (local authority)	0	0	0	
	Tesco Grant	0	0	304	
	Emerging Needs Grant (local authority)	0	280	1,741	
	Community Restart Grant (local authority)	0	0	2,500	
TOTAL PAYMENTS		183,622	154,369	119,716	141,322
Surplus		-15,929	-1,836	29,904	-7,524
Bank & cash balances b/f		75,610	77,446	47,542	55,066
Bank & cash balances c/f		59,681	75,610	77,446	47,542
Represented by:					
Current Account		35,906	55,447	58,425.00	32,543.00
CAF Gold Reserves Account (CLOSED - March 19)		0	0	0.00	0.00
CAF 60 Savings Account		23,775	20,163	19,021.00	14,999.00
		59,681	75,610	77,446	47,542

Notes for 2022-2023: The Early Years Funding Advance in the sum of £20,361.96 for the term following these accounts (Autumn 23) is usually received in the August. However, this year it was received on 1st September 2023 so will be shown in next year's accounts. Had it been received in August, we would have shown a profit of £4,433.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTON PRE-SCHOOL

**On accounts for the year
ended**

31st AUGUST 2023

**Charity no
(if any)**

1020883

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 / 2023.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:

SSG

Date:

23 / 6 / 2024

Name:

STUART GOODSHIP

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

RETIRED BANK MANAGER

Address:

4 CHALK LANE, IKWORTH
BURY SS. EDMUNDS
SUFFOLK IP31 2SQ

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.

[Empty box for disclosure details]

NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS

England & Wales - Charity number 1020883

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 09	Year 2021	To	Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name NORTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any) 1020883

Charity's principal address HONEYWOOD CORNER,

IXWORTH ROAD

NORTON

Postcode

IP31 3LE

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	Andrew Burt	Chairperson		
2	Sophie Vinyard	Treasurer		
3	Harriet Riley	Secretary		
4	Lucy Edwards			
5	Sarah Neave			
6	Catherine Rossiter			
7	Jonathan Reed			
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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)	PLA Model Constitution 2011
How the charity is constituted (eg trust, association, company)	TRUST
Trustee selection methods (eg appointed by, elected by)	ELECTED AT 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.

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Section C Objectives and activities

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

To enhance development and education of children of pre-school age, by providing play, education and care facilities, family learning and extended hours, involving parents and offering opportunities regardless of race, religion, culture, means or ability.

We provide outreach for parents and carers within a rural community.
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We also promote awareness of other organisations and charities.

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)

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 slowly started to build our income up again since the Covid-19 pandemic, numbers have remained positive and continue to rise.

We have started to pay back our Bounce Back loan which was obtained during the pandemic to help to maintain a secure and stable financial position. We also received some money through the Community Re-Start Funding Grant to help the pre-school stay solvent during this time.

The fundraising for a new building is still ongoing and we continue to fundraise to boost our increasing amount towards our goal.

Our Breakfast Club and After School Club have moved back into the pre-school setting after temporarily moving to the primary school during the pandemic and children are now settling back into their original setting.

We remain hopeful that the pre-school will continue to increase numbers over the coming year.

Summary of the main achievements of the charity during the year

We have slowly started to build our income up again since the Covid-19 pandemic, numbers have remained positive and continue to rise.

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We remain hopeful that the pre-school will continue to increase numbers over the coming year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserve funds are held in our current account and are to be used to aid the pre-school as and when needed. The committee intends to open a new, separate account to hold our reserve funds as soon as possible.

Details of any funds materially in deficit

NONE

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)

ANDREW BURT

Position (eg Secretary, Chair, etc)

Chair

Date

18-5-2023

NORTON PRE SCHOOL
Receipts Payment Accounts
September 2021 to August 2022

RECEIPTS (GROSS INCOME)		2022	2021	2020	2019
Funding	Early Years Funding (SCC)	72,945	55,706	65,931	75,178
	Early Years Pupil Premium (EYPP)	111	970	511	1,250
	High Tariff Funding	0	450	0	0
Fees, subscriptions & Donations	Pre-school fees	19,534	7,213	9,413	10,462
	Out of School fees	46,831	23,292	32,574	51,497
	Holiday Club	3,448	0	1,925	5,875
Grants	Job Retention Scheme (Gov Furlough)	0	9,053	12,565	
	Discretionary Grant (local authority)	0	0	5,000	
	Tesco Grant	0	0	500	
	Emerging Needs Grant (local authority)	0	2,000		
	Locality Award (local authority)	1,480			
	Community Restart Grant (local authority)	2,500	0		
Fundraising event proceeds	Fundraising	1,163	36	1,823	4,179
	Expenses	0	0	0	0
	Commission	286	134	210	239
	Donations to other Charities	15	0	5	9
	Grants	900	800	650	500
	Donations	700	2,900	55	52
Classroom	Educational trips fees	0	0	4	120
	T shirt sales	176	18	66	285
Staff	Training refunded	600	0	297	135
	Apprentice Payment	500	0	500	500
Other receipts	Miscellaneous	106	26	34	298
	Wages SSP Grant - HMRC	96			
	Bank charges written back	0	0	0	0
	Monies written back	0	0	0	0
	Transfer from CAF account	0	0	0	20,186
Business Loans	Santander Bounce Back Loan	0	43,000		
Investment income	CAF Account transfer from C/A	0	0	0	0
	CAF60 Account transfer from C/A	1,083	3,895	1,620	3,954
	Interest on CAF Account	0	0	0	17
	Interest on CAF60 Account	59	127	115	82
TOTAL RECEIPTS		152,533	149,620	133,798	174,818
PAYMENTS (TOTAL EXPENDITURE)		2022	2021	2020	2019
Wages	Staff Wages, PAYE, NI & PENSION	124,383	95,289	113,455	112,980
	Sage One Software Fees/Accountant	666	938	888	521
Staff Costs	Training	1,446	44	747	1,043
	Staff Uniform	327	412	444	395
Fees	Refund of Fees	73	149	1,275	27
Premises	Rent (pre-school)	0	0	0	0
	Rent (out of school)	0	1,126		
Insurance & Membership	Insurance	1,184	1,142	1,134	1,119
	Affiliation Fees	139	174	139	186
Utilities	Telephone & Broadband	483	497	525	860
	Mobile Phone	0	24	0	0
	Electricity	2,478	1,934	2,223	3,246
	Water Rates	611	486	304	542
Maintenance	Refuse Collection	726	731	419	680
	Cleaner	0	0	0	505
	Hygiene and Cleaning	2,431	125	1,723	1,706
	Building Renewals & repairs	713	23	6,771	882
	Ground maintenance	544	803	2,456	100
	Equipment R and R	817	122	877	511
	Fire	72	162	67	126
	PAT Testing	0	109	236	122
	Rentokil	413	386	362	338
Educational supplies	Craft & development materials	547	706	693	1,324
	Toys and Books	4	84	37	178
	Educational trips	0	0	4	295
	T Shirt costs	147	240	143	502
	Snacks	1,626	382	1,559	2,502
Out of Schools	ASC Spending	201	293	124	146
Administration	Postage & stationery	1,017	922	775	1,627
Computer System	Famly App	2,146	0	1,073	
Fundraising events costs	Fundraising costs	388	816	591	1,559
	Committee expenses	66	6	6	0
	Donations to Other Charities	15	0	5	9
	Grants	0	303	0	169
Other payments	Transfer of funds to CAF Account	0	0	0	0
	Transfer of funds to CAF60 Account	1,083	3,895	1,620	3,954
	Transfer of Funds to C/A from CAF	0	0	0	20,186
	Business Loan	8,785			
	Advertising & Marketing	173	146	12	112
	Miscellaneous expenses	69	0	13	200
	Gifts	42	331	164	198
	Bank Charges	0	0	0	0
	Team Building	67	35	29	218
Funding	EY Additional Needs Funding (SEND)	0	946	0	0
	Early Years Pupil Premium (EYPP)	207	1,390	429	895
	High Tariff Funding	0	0	0	0
	EYFS Additional Payment	0	0	0	408
Grants	Job Retention Scheme (Gov Furlough)	0	0		
	Discretionary Grant (local authority)	0	0		
	Tesco Grant	0	304		
	Emerging Needs Grant (local authority)	280	1,741		
	Community Restart Grant (local authority)	0	2,500		
TOTAL PAYMENTS		154,369	119,716	141,322	160,371
Surplus		-1,836	29,904	-7,524	14,447
Bank & cash balances b/f		77,446	47,542	55,066	40,619
Bank & cash balances c/f		75,610	77,446	47,542	55,066
Represented by:					
Current Account		55,447	58,425.00	32,543.00	41,802.00
CAF Gold (CLOSED - March 19)		0	0.00	0.00	0.00
CAF 60		20,163	19,021.00	14,999.00	13,264.00
TOTAL		75,610	77,446	47,542	55,066



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTON PRE-SCHOOL

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1020883

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 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 (other than that disclosed below *) 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.

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

Signed:

SSG

Date:

11/6/23

Name:

STUART GOODSHIP

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

RETIRED BANK MANAGER

Address:

4 CHALK LANE, IXWORTH
BURN ST EDMUNDS
IP31 2SQ

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.

NORTON PRE-SCHOOL (BURY ST EDMUNDS) 0-5 YEARS

England & Wales - Charity number 1020883

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	01	09	2020	To	31	08 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

HONEYWOOD CORNER,	
IXWORTH ROAD	
NORTON	
Postcode	IP31 3LE

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	Kathryn Rowland	Chairperson		
2	Lucy Edwards	Treasurer		
3	Chloe Stuteley			
4	Zane van Romunde			
5	James Bailey			
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	PLA Model Constitution 2011
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED AT 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.

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Section C Objectives and activities

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

To enhance development and education of children of pre-school age, by providing play, education and care facilities, family learning and extended hours, involving parents and offering opportunities regardless of race, religion, culture, means or ability.

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We offer community involvement in activities and fundraising events.
We also promote awareness of other organisations and charities.

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)

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Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

NONE

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)

K Rowland

Full name(s)

KATHRYN ROWLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

24/5/2022

NORTON PRE SCHOOL
Receipts Payment Accounts
September 2020 to August 2021

RECEIPTS (GROSS INCOME)		2021	2020	2019	2018
Funding	Early Years Funding (SCC)	55,706	65,931	75,178	61,352
	Early Years Pupil Premium (EYPP)	970	511	1,250	
	High Tariff Funding	450	0	0	
Fees, subscriptions & Donations	Pre-school fees	7,213	9,413	10,462	8,487
	Out of School fees	23,292	32,574	51,497	40,762
	Holiday Club	0	1,925	5,875	6,708
Grants	Job Retention Scheme (Gov Furlough)	9,053	12,565		
	Discretionary Grant (local authority)	0	5,000		
	Tesco Grant	0	500		
	Emerging Needs Grant (local authority)	2,000			
	Community Restart Grant (local authority)	0			
Fundraising event proceeds	Fundraising	36	1,823	4,179	3,443
	Expenses	0	0	0	0
	Commission	134	210	239	351
	Donations to other Charities	0	5	9	100
	Grants	800	650	500	650
Pakenham Trust	Donations	2,900	55	52	909
Classroom	Educational trips fees	0	4	120	228
	T shirt sales	18	66	285	18
Staff	Training refunded	0	297	135	178
	Apprentice Payment	0	500	500	0
Other receipts	Miscellaneous	26	34	298	692
	Bank charges written back	0	0	0	0
	Monies written back	0	0	0	0
	Transfer from CAF account	0	0	20,186	0
Business Loans	Santander Bounce Back Loan	43,000			
Investment income	CAF Account transfer from C/A	0	0	0	0
	CAF60 Account transfer from C/A	3,895	1,620	3,954	3,994
	Interest on CAF Account	0	0	17	10
	Interest on CAF60 Account	127	115	82	55
TOTAL RECEIPTS		149,620	133,798	174,818	127,937
PAYMENTS (TOTAL EXPENDITURE)		2021	2020	2019	2018
Wages	Staff Wages, PAYE, NI & PENSION	95,289	113,455	112,980	101,589
	Sage One Software Fees/Accountant	938	888	521	551
Staff Costs	Training	44	747	1,043	1,044
	Staff Uniform	412	444	395	536
Fees	Refund of Fees	149	1,275	27	94
Premises	Rent (pre-school)	0	0	0	0
	Rent (out of school)	1,126			
Insurance & Membership	Insurance	1,142	1,134	1,119	1,212
	Affiliation Fees	174	139	186	74
Utilities	Telephone & Broadband	497	525	860	1,140
	Mobile Phone	24	0	0	0
	Electricity	1,934	2,223	3,246	1,731
	Water Rates	486	304	542	540
Maintenance	Refuse Collection	731	419	680	680
	Cleaner	0	0	505	295
	Hygiene and Cleaning	125	1,723	1,706	1,445
	Building Renewals & repairs	23	6,771	882	1,727
	Ground maintenance	803	2,456	100	1
	Equipment R and R	122	877	511	1,260
	Fire	162	67	126	62
	PAT Testing	109	236	122	118
	Rentokil	386	362	338	316
Educational supplies	Craft & development materials	706	693	1,324	684
	Toys and Books	84	37	178	9
	Educational trips	0	4	295	361
	T Shirt costs	240	143	502	0
	Snacks	382	1,559	2,502	2,499
Out of Schools	ASC Spending	293	124	146	165
Administration	Postage & stationery	922	775	1,627	1,779
Computer System	Family App	0	1,073		
Fundraising events costs	Fundraising costs	816	591	1,559	1,789
	Committee expenses	6	6	0	8
	Donations to Other Charities	0	5	9	17
	Grants	303	0	169	67
Pakenham Trust	Transfer of funds to CAF Account	0	0	0	0
	Transfer of funds to CAF60 Account	3,895	1,620	3,954	3,994
	Transfer of Funds to C/A from CAF	0	0	20,186	0
	Advertising & Marketing	146	12	112	112
	Miscellaneous expenses	0	13	200	157
	Gifts	331	164	198	25
	Bank Charges	0	0	0	0
	Team Building	35	29	218	163
Funding	EY Additional Needs Funding (SEND)	946	0	0	0
	Early Years Pupil Premium (EYPP)	1,390	429	895	1,006
	High Tariff Funding	0	0	0	0
	EYFS Additional Payment	0	0	408	0
Grants	Job Retention Scheme (Gov Furlough)	0			
	Discretionary Grant (local authority)	0			
	Tesco Grant	304			
	Emerging Needs Grant (local authority)	1,741			
	Community Restart Grant (local authority)	2,500			
TOTAL PAYMENTS		119,716	141,322	160,371	127,250
Surplus		29,904	-7,524	14,447	687
Bank & cash balances b/f		47,542	55,066	40,619	39,932
Bank & cash balances c/f		77,446	47,542	55,066	40,619
Represented by:					
Current Account		58,425.00	32,543.00	41,802.00	11,221.00
CAF Gold (CLOSED - March 19)		0.00	0.00	0.00	20,169.00
CAF 60		19,021.00	14,999.00	13,264.00	9,229.00
TOTAL		77,446	47,542	55,066	40,619

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	01	09	2020	To	31	08 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

HONEYWOOD CORNER,	
IXWORTH ROAD	
NORTON	
Postcode	IP31 3LE

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	Kathryn Rowland	Chairperson		
2	Lucy Edwards	Treasurer		
3	Chloe Stuteley			
4	Zane van Romunde			
5	James Bailey			
6				
7				
8				
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 <small>(eg. trust deed, constitution)</small>	PLA Model Constitution 2011
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED AT 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.

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Section C Objectives and activities

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

To enhance development and education of children of pre-school age, by providing play, education and care facilities, family learning and extended hours, involving parents and offering opportunities regardless of race, religion, culture, means or ability.

We provide outreach for parents and carers within a rural community.
We offer community involvement in activities and fundraising events.
We also promote awareness of other organisations and charities.

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)

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Signature(s)

K Rowland

Full name(s)

KATHRYN ROWLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

24/5/2022