



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2020

Moira Pre-School
Registered Charity No: 1024064

Trustees Annual Report for the Year Ended 31st August 2020

The trustee submits their annual report and financial statements for the year ended 31st August 2019.

Principal Address

The Village Hall
Ashby Road
Moira
Swadlincote
Derbyshire
DE12 6DP

Type of Governing Document

Pre-School Constitution was adopted on 16th February 1993

Charity Trustee Selection Methods

Trustees are appointed at the Annual General Meeting

Trustees

Trustees who have held office during the year are as follows:

Matthew Sturgess

Our setting aims to:

- provide high quality care and education for the children below statutory school age;
 - work in partnership with parents to help children to learn and develop;
 - add to the life and well-being of the local community; and
 - offer children and their parents a service that promotes equality and values diversity.
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Summary of activity during the year

The children enjoyed our Christmas activities. We organised our annual trip to Conkers which was well attended and we also held our Christmas party on the last day of term. The food and presents were provided by the staff.

On 23rd March we went into national lockdown. We reopened on 8th June and only 2 children returned to the setting. Most parents chose to keep their children off until the Autumn term.

Unfortunately due to covid restrictions we had to cancel our Easter celebrations. We also had to cancel the VE day celebrations despite a member of staff donating all the decorations for the event.

The village hall committee only allowed us to go back into the youth wing under the following conditions:

- We did our own cleaning
- We took our rubbish home
- Parents took home soiled nappies
- Parents were not allowed into the building

Staff provided all the cleaning and sanitation products. They also provided their own PPE for changing nappies.

Sadly most of the children that were leaving to begin school did not return to pre-school and so we could not have our graduation party this year to say goodbye.

We had 19 children on the books and 12 left to begin school.

The committee would like to thank the staff for donating food, snacks and stationery in order to keep the running costs down. We would also like to thank the staff for providing the PPE, and cleaning/sanitation products.

Approval & Declaration

The Trustee is responsible for the preparation of the Trustees Annual Report and the attached financial statements.

I declare in my capacity as Trustee that:

- The trustees has approved the report and
- Has authorised me to sign on their behalf

Moirs Pre-School – 31st August 2020

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the charities act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the charity commission under section 145(5) of the 2011 Act
- State whether particular matters have come to my attention

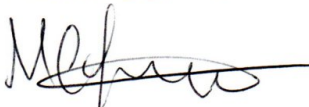
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you a trustee 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.

In connection with my examination, no matters have come to my attention:

This gives me reasonable cause to believe that all material respects the requirements below:

- To keep accounting records in accordance with the section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Full Name Matthew Christopher Sturgess

Signature 

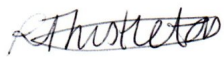
Professional body or qualification The Business Doctors
(Wages)

Address 110 Markfield Road
Ratby
Leicestershire LE6 0LA

Date 4/4/22

Full Name - MATTHEW CHRISTOPHER STURGESS

Signature - 



Rachel Thistleton
Chairperson
Date 05.04.22



Jessica Sturgess
Treasurer
Date 4/4/22

Moirs Pre School
Transactions Report
From 1 Sep 2019 to 31 Aug 2020

Date	Account	Details
<u>Amount</u>		
23/10/19	income: grants and vouchers	LCC
-4524.78		
18/12/19	income: grants and vouchers	LCC
-9,200.84		
27/03/20	income: grants and vouchers	LCC
-10,878.50		
29/05/20	income: grants and vouchers	LCC
-125.28		
10/08/20	income: grants and vouchers	
-4,246.65		
	Income: Grants and Vouchers Total	
-28976.05		
02/09/19	Insurance	Premium credit
36.29		
02/10/19	Insurance	Premium credit
36.29		
04/11/19	Insurance	Premium credit
36.29		
02/12/19	Insurance	Premium credit
36.29		
02/01/20	Insurance	Premium credit
36.29		
27/04/20	Insurance	Premium credit
36.34		
04/05/20	Insurance	Premium credit
36.29		
02/06/20	Insurance	Premium credit
36.29		
02/07/20	Insurance	Premium credit
36.29		
03/08/20	Insurance	Premium credit
36.29		
	Insurance Total	
362.95		
13/09/19	pensions	NEST
56.84		
04/10/19	pensions	NEST
173.68		
11/10/19	pensions	NEST
56.84		
16/01/20	pensions	NEST
116.84		
14/02/20	pensions	NEST
113.68		

19/03/20	pensions	NEST
233.68		
23/06/20	pensions	NEST
324.24		

Pensions Total

1,075.80

23/09/19	Stationery	paper,glue,inks
110.81		
21/10/19	Stationery	folders and jumbo
34.68		
02/12/19	Stationery	paper,photo paper,inks
91.04		
18/12/19	Stationery	paper
8.90		
23/01/20	Stationery	ink,gloves,paper
55.50		
11/02/20	Stationery	pens,inks,glue,photo
paper	78.95	

Stationery Total

379.88

01/10/19	Rent
1,098.00	
24/10/19	Rent
549.00	
19/12/19	Rent
549.00	
11/02/20	Rent
411.75	
25/02/20	Rent
549.00	
15/04/20	Rent
343.13	
29/06/20	Rent
266.00	
24/07/20	Rent
114.00	
24/08/20	Rent
748.13	

Rent Total

4,628.01

13/09/19	telephone/internet	EE
23.46		
14/10/19	telephone/internet	EE
36.31		
13/11/19	telephone/internet	EE
28.46		
13/12/19	telephone/internet	EE
23.46		
14/01/20	telephone/internet	EE
23.46		

13/02/20	telephone/internet	EE
28.46		
13/03/20	telephone/internet	EE
28.46		
14/04/20	telephone/internet	EE
26.81		
13/05/20	telephone/internet	EE
23.96		
15/06/20	telephone/internet	EE
23.96		
13/07/20	telephone/internet	EE
23.96		
13/08/20	telephone/internet	EE
23.96		

Telephone/internet Total

314.72

01/10/19	PAYE	HMRC
200.00		
04/10/19	PAYE	HMRC
53.28		
18/12/19	PAYE	HMRC
100.00		
15/04/20	PAYE	HMRC
53.28		
23/07/20	PAYE	HMRC
0.72		
18/08/20	PAYE	HMRC
0.24		

PAYE Total

407.52

24/09/19	Wages	S Sturgess
737.85		
24/09/19	Wages	D Thistleton
737.85		
24/09/19	Wages	M Rileyhart
437.18		
24/10/19	Wages	S Sturgess
737.85		
24/10/19	Wages	D Thistleton
737.85		
24/10/19	Wages	M Rileyhart
437.18		
22/11/19	Wages	S Sturgess
737.85		
22/11/19	Wages	D Thistleton
737.85		
22/11/19	Wages	M Rileyhart
437.18		
19/12/19	Wages	S Sturgess
737.85		

19/12/19 737.85	Wages	D Thistleton
19/12/19 437.18	Wages	M Rileyhart
24/01/20 737.85	Wages	S Sturgess
24/01/20 737.85	Wages	D Thistleton
24/01/20 437.18	Wages	M Rileyhart
25/02/20 737.85	Wages	D Thistleton
25/02/20 437.18	Wages	M Rileyhart
25/02/20 737.85	Wages	S Sturgess
24/03/20 737.85	Wages	S Sturgess
24/03/20 737.85	Wages	D Thistleton
24/03/20 437.18	Wages	M Rileyhart
24/04/20 437.18	Wages	M Rileyhart
24/04/20 737.85	Wages	S Sturgess
24/04/20 737.85	Wages	D Thistleton
22/05/20 737.85	Wages	S Sturgess
22/05/20 737.85	Wages	D Thistleton
22/05/20 437.18	Wages	M Rileyhart
24/06/20 746.61	Wages	S Sturgess
24/06/20 746.61	Wages	D Thistleton
24/06/20 437.18	Wages	M Rileyhart
24/07/20 746.61	Wages	S Sturgess
24/07/20 746.61	Wages	D Thistleton
24/07/20 437.18	Wages	M Rileyhart
24/08/20 746.61	Wages	S Sturgess
24/08/20 746.61	Wages	D Thistleton
24/08/20 437.18	Wages	M Rileyhart

23,007.12

Wages Total