



Registered Charity No: 1024064

Statement of Account

Year Ended 31st August 2021

Moira Pre-School

Registered Charity No: 1024064

Trustees Annual Report for the Year Ended 31st August 2021

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.

Summary of activity during the year

Sadly most of our seasonal events were cancelled this year due to Covid restrictions. We had our Christmas party for the children and staff provided the presents but due to restrictions they could not provide food.

At Easter despite being unable to celebrate the occasion as normal, each child was given an Easter egg provided by the staff.

The graduation party went ahead but food could not be provided due to restrictions. Staff provided each child with a framed graduation photograph.

On 12th January a member of staff tested positive for covid. The setting was closed immediately for 10 days. All staff and parents were informed and told to self-isolate for 10 days. All necessary agencies were informed.

A second member of staff tested positive for covid during that isolation period.

The setting re-opened on 25th January.

We had 14 children on the books and 7 left to begin school.

The supervisor has mentioned that the intake for Autumn term is lower than normal.

The committee would like to thank the staff for donating 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

Moira Pre-School – 31st August 2021

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 of 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

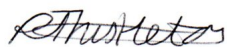
110 Markfield Road

Ratby
Leicestershire LE6 0LQ

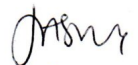
Date 4/4/22

Full Name – MATTHEW CHRISTOPHER STURGESS

Signature – 



Rachel Thistleton
Chairperson
Date 05/04/22



Jessica Sturgess
Treasurer
Date 4/4/22

Moira Pre School
Transactions Report
From 1 Sep 2020 to 31 Aug 2021

Date	Account	Details
<u>Amount</u>		
23/10/20	income	LCC
-7,484.25		
11/12/20	income	LCC
-5,311.20		
19/02/20	income	LCC
-163.35		
26/03/21	income	LCC
-10,331.70		
01/04/21	income	LCC
-15.00		
21/05/21	income	LCC
-781.65		
27/08/21	income	LCC
-3,501.56		
	Income Total	
-27,588.71		
30/10/20	income	fees from children
-100.00		
30/10/20	income	fees from children
-96.00		
	Income Total	
-196.00		
09/11/20	Bookkeeping	
60.00		
	Bookkeeping Total	
60.00		
18/12/20	OFSTED	
50.00		
30/06/21	OFSTED	
50.00		
	OFSTED Total	
100.00		
11/03/21	Equipment	First Aid Kit
16.98		
	Equipment Total	
16.98		
02/09/20	Insurance	Premium credit
36.29		

02/10/20 36.29	Insurance	Premium credit
02/11/20 36.29	Insurance	Premium credit
02/12/20 36.29	Insurance	Premium credit
04/01/21 36.29	Insurance	Premium credit
04/04/21 41.13	Insurance	Premium credit
04/05/21 41.04	Insurance	Premium credit
02/06/21 41.04	Insurance	Premium credit
02/07/21 41.04	Insurance	Premium credit
02/08/21 41.04	Insurance	Premium credit

Insurance Total

386.74

18/09/20 216.16	Pensions	NEST
26/11/20 324.24	Pensions	NEST
15/01/21 32.33	Pensions	NEST
22/02/21 313.15	Pensions	NEST
22/04/21 421.90	Pensions	NEST
08/07/21 280.82	Pensions	NEST

Pension Total

1,588.60

23/09/20 44.20	Stationery	inks
16/11/20 59.99	Stationery	printer
24/05/21 59.45	Stationery	paper, inks

Stationery Total

163.64

23/10/20 463.13	Rent
16/11/20 605.63	Rent

18/12/20	Rent
320.63	
17/02/21	Rent
249.38	
26/02/21	Rent
427.50	
24/03/21	Rent
570.00	
23/04/21	Rent
427.50	
24/05/21	Rent
534.38	
24/06/21	Rent
534.38	
23/07/21	Rent
178.13	
24/08/21	Rent
178.13	
	Rent Total
4,488.79	

02/9/20	PAYE	HMRC
0.24		
19/10/20	PAYE	HMRC
0.24		
23/11/20	PAYE	HMRC
0.24		
18/12/20	PAYE	HMRC
0.24		
19/01/21	PAYE	HMRC
0.24		
17/02/21	PAYE	HMRC
0.24		
23/02/21	PAYE	HMRC
0.24		
	PAYE Total	
1.68		

14/09/20	Phone	EE
23.96		
13/10/20	Phone	EE
23.96		
13/11/20	Phone	EE
33.97		
14/12/20	Phone	EE
28.97		
13/01/21	Phone	EE
23.96		

15/02/21	Phone	EE
23.96		
15/03/21	Phone	EE
28.97		
13/04/21	Phone	EE
24.24		
13/05/21	Phone	EE
46.58		
14/06/21	Phone	EE
24.24		
13/07/21	Phone	EE
24.24		
13/08/21	Phone	EE
24.24		

Phone Total

331.29

02/09/20	wage	M Rileyhart
120.03		
23/09/20	wages	S Sturgess
746.61		
23/09/20	wages	D Thistleton
746.61		
23/09/20	wages	M Rileyhart
557.21		
23/10/20	wages	S Sturgess
746.61		
23/10/20	wages	D Thistleton
746.61		
23/10/20	wages	M Rileyhart
557.21		
24/11/20	wages	S Sturgess
737.85		
24/11/20	wages	D Thistleton
737.85		
24/11/20	wages	M Rileyhart
502.21		
18/12/20	wages	M Rileyhart
23.14		
23/12/20	wages	S Sturgess
746.16		
23/12/20	wages	D Thistleton
746.16		
23/12/20	wages	M Rileyhart
525.35		
22/01/21	wages	S Sturgess
746.16		
22/01/21	wages	D Thistleton
746.16		

22/01/21	wages	M Rileyhart
525.35		
24/02/21	wages	S Sturgess
746.16		
24/02/21	wages	D Thistleton
746.16		
24/02/21	wages	M Rileyhart
525.35		
24/03/21	wages	S Sturgess
746.35		
24/03/21	wages	D Thistleton
746.35		
24/03/21	wages	M Rileyhart
525.35		
23/04/21	wages	S Sturgess
746.35		
23/04/21	wages	D Thistleton
746.35		
23/04/21	wages	M Rileyhart
525.35		
24/05/21	wages	S Sturgess
746.35		
24/05/21	wages	D Thistleton
746.35		
24/05/21	wages	M Rileyhart
525.35		
24/06/21	wages	S Sturgess
746.35		
24/06/21	wages	D Thistleton
746.35		
24/06/21	wages	M Rileyhart
525.35		
23/07/21	wages	S Sturgess
746.35		
23/07/21	wages	D Thistleton
746.35		
23/07/21	wages	M Rileyhart
525.35		
24/08/21	wages	S Sturgess
746.35		
24/08/21	wages	D Thistleton
746.35		
24/08/21	wages	M Rileyhart
525.35		

Wages Total

24383.25

Moira Pre-School
Registered Charity Number 1024064

Financial Statement for the period 1st September 2020 to 31st August 2021

Receipts and Payments Account

31-Aug-21

Receipts	£
Grants and Vouchers	27588.71
Fees	196.00
Fund raising, donations & others	0.00

	27784.71

 Less Payments:	
Wages	24383.25
Pension	1588.60
Equipment, material, toys	0.00
Post & Stationery	163.64
Rent	4488.79
Phone	331.29
Ofsted & DBS	100.00
Insurance	386.74
Sundries	0
Milk	0
Bookkeeping	60.00
PAYE	1.68
Courses/Learning Alliance	0.00

	31520.97

 Surplus of receipt over payments	 -3736.26
 Cash and Bank deposits	
Opening balance: 1 Sept 2020	15637.17
	3736.26

Closing balance: 31 Aug 2021	11900.91

Closing balance per cash book	11900.91
Petty Cash	
B/fwd	-258.00
Difference	
Closing balance 31 Aug 2021	0

	11900.91
