

SOUTHMINSTER PRE-SCHOOL LEARNING ALLIANCE

England & Wales · Charity number 1026143

Details

Other names SOUTHMINSTER PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-09-17

Register [View on the Charity Commission register](#)

Contact

Address 1 Ely Close
Southminster
CM0 7AQ

Phone 07914668852

Email southminster_preschool@yahoo.co.uk

Activities

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

Activities: We aim to enhance the development of children under the age of 5 in a safe, secure and stimulating environment. We work within a framework which ensures equality of opportunity for all children and families. We have a positive approach to what we eat and what exercises we do. We use the outside area.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN PRACTICE, SOUTHMINSTER AND SURROUNDING VILLAGES
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£105,766	£81,110	-	-
2023-12-31	£90,422	£81,433	-	-
2022-12-31	£130,345	£80,559	-	-
2021-12-31	£80,845	£72,377	-	-
2020-12-31	£71,206	£52,151	-	-

Trustees

Name	Role	Appointed
Lucy Riches	Chair	2022-05-11
Aimee Edwards		2024-11-19
Amy Lewis		2022-05-11
Emma Connor		2022-05-11
Emma Keenes		2024-11-19
Emma Ward		2022-05-11
Louise Roughley		2015-11-06

SOUTHMINSTER PRE-SCHOOL LEARNING ALLIANCE

England & Wales - Charity number 1026143

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	January	2024	To	31	December	2024

Section A Reference and administration details

Charity name

Southminster Pre-school Learning Alliance

Other names charity is known by

Registered charity number (if any)

1026143

Charity's principal address

1 Ely Close
 Southminster
 Essex
 Postcode CM0 7AQ

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	Ms E Connor	Secretary		
2	Mrs L Roughley	Treasurer		
3	Miss A Lewis			
4	Mrs K Wager			
5	Mrs E Ward			
6	Mrs L Riches	Chair		
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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
Accountant	Scrutton Bland	820 the Crescent, Highwoods, Colchester, CO4 9YQ

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)	Preschool Learning Alliance Model Pre-school Constitution 2011 Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust – Constitution adopted May 1992
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees at annual general meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>The Preschool follows the requirements set out in the Statutory Framework for the Early Years Foundation Stage 2017.</p>
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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of the children through a community group.

The Preschool is run from a communal hall rented from Southminster Parish Council and is open to preschool children from the local community.

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 supply all equipment and materials for the children; we have also worked with the children to spend some time in our garden getting them involved in bedding plants and vegetables which they have fully enjoyed. We have purchased some SEN play equipment.

This year we have invested in the equipment for the children from sand, spades, toyrific waterfall for water play, role play equipment from Kitchen to tools and educational toys.

In July we had our end of year party and at Christmas we had a panto visit preschool.

We have continued with swimming which has been a big hit.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves held by the charity and consider that they are adequate to fund the obligations of the coming year

Details of any funds materially in deficit

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**


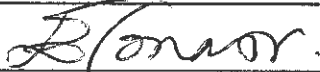
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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs L Riches	Ms E Conner
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31/10/2025	

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ECC Funding	98006.52	0.00	0.00	98006.52	75404.50
Fees from Parents	7349.22	0.00	0.00	7349.22	14342.73
Donations	0.00	0.00	0.00	0.00	0.00
Fund Raising	257.00	0.00	0.00	257.00	675.00
Other	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total (Gross income for AR)	105612.74	0.00	0.00	105612.74	90422.23
A2 Asset and investment sales, (see table).					
Interest received	153.42	0.00	0.00	153.42	96.18
	0.00	0.00	0.00	0.00	0.00
Sub total	153.42	0.00	0.00	153.42	96.18
Total receipts	105766.16	0.00	0.00	105766.16	90518.41
A3 Payments					
Wages and Pension	61284.73	0.00	0.00	61284.73	61343.55
Rent	10020.00	0.00	0.00	10020.00	10076.00
Utilities	1573.95	0.00	0.00	1573.95	1693.21
Insurance - PSLA	738.72	0.00	0.00	738.72	705.26
Training	526.00	0.00	0.00	526.00	446.20
Resources and Toys	2721.65	0.00	0.00	2721.65	3129.91
Ofsted	35.00	0.00	0.00	35.00	35.00
Swimming and activities	2222.00	0.00	0.00	2222.00	1736.00
Uniforms	224.23	0.00	0.00	224.23	0.00
Catering	699.18	0.00	0.00	699.18	699.19
Professional Fees	582.20	0.00	0.00	582.20	949.00
Printing, Postage and Stationery	482.06	0.00	0.00	482.06	619.70
Sundry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total	81109.72	0.00	0.00	81109.72	81433.02
A4 Asset and investment purchases, (see table)					
Classroom Alterations	0.00	0.00	0.00	0.00	
Outdoor Play Equipment					
Equipment and fittings	0.00	0.00	0.00	0.00	
Sub total	0.00	0.00	0.00	0.00	0.00
Total payments	81109.72	0.00	0.00	81109.72	81433.02
Net of receipts/(payments)	24656.44	0.00	0.00	24656.44	9085.39
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	116000.01	0.00	0.00	116000.01	106914.62
Cash funds this year end	140656.45	0.00	0.00	140656.45	116000.01

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Barclays Bank Current Account	129,917.17	-	-
Barclays Bank Savings Account	10,351.93	-	-
Cash in hand	387.35	-	-
Total cash funds	140,656.45	-	-
(agree balances with receipts and payments account(s))			

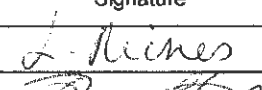
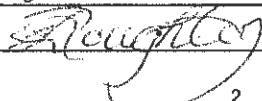
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Classroom, play and office equipment	unrestricted	24,676	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Creditors	unrestricted	11,620	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Lucy Riches	20/11/25
	Mrs Louise Roughley	20/11/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southminster Pre-school Learning Alliance

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1026143

Set out on pages

One and Two

(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 December 2024**.

**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:

Janice Dixon

Date:

30th October 2025

Name:

Janice Dixon

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

ICAEW – membership number 7772786

Address:

820 The Crescent

Highwoods

Colchester CO4 9YQ

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.

SOUTHMINSTER PRE-SCHOOL LEARNING ALLIANCE

England & Wales - Charity number 1026143

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	January	2022	To	31	December	2022

Section A Reference and administration details

Charity name

Southminster Pre-school Learning Alliance

Other names charity is known by

Registered charity number (if any)

1026143

Charity's principal address

1 Ely Close
 Southminster
 Essex
 Postcode CM0 7AQ

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	Ms E Connor			
2	Mrs L Roughley	Treasurer		
3	Miss K Norton	Secretary		
4	Miss A Lewis			
5	Mrs K Wager			
6	Mrs E Ward			
7	Mrs L Riches	Chair		
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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
Accountant	Tile &Co	Warden House, 37 Manor Road, Colchester , Essex, C03 3LX

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)	Preschool Learning Alliance Model Pre-school Constitution 2011 Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust – Constitution adopted May 1992
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees at annual general meeting

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.

The Preschool follows the requirements set out in the Statutory Framework for the Early Years Foundation Stage 2017.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of the children through a community group.

The Preschool is run from a communal hall rented from Southminster Parish Council and is open to preschool children from the local community.

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

As we are starting to go back to a new normal after covid we were in talks with Southminster Primary School to renew our continued use of the premises. Sadly, we had to move premises after the July term in 2022. Southminster Primary required the rooms for an expected intake of their pupil number.

We managed to rent a communal hall from our local parish council, thankfully the hall is only really used at this time for 2 other committee gatherings. So, we were able to make certain changes that would accommodate our use of the premises like adding a window which was donated by a local business and created a safe outdoor play area for the children.

Because of our changes this year we were not able to provide some of the regular celebrations, however, we did introduce swimming lessons in our local pool and managed to end the year with a Christmas stay & play craft session with parents and had a Santa visit the children with gifts.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves held by the charity and consider that they are adequate to fund the obligations of the coming year

Details of any funds materially in deficit

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

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Mrs L Riches	Miss K Norton
	Full name(s)	Mrs L Riches
Position (eg Secretary, Chair, etc)	Chair	Secretary
	Date	30/10/2022



Receipts and payments accounts

For the period from	01-Jan-22	To	31-Dec-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ECC Funding	114,703.30	-	-	114,703.30	66,426.00
Fees from Parents	13,946.50	-	-	13,946.50	13,530.29
HMRC Job Retention Scheme	-	-	-	-	814.48
Donations	1,685.00	-	-	1,685.00	-
Other	-	-	-	-	73.50
Sub total (Gross income for AR)	130,334.80	-	-	130,334.80	80,844.27
A2 Asset and investment sales, (see table).					
Interest received	9.75	-	-	9.75	1.00
	-	-	-	-	-
Sub total	9.75	-	-	9.75	1.00
Total receipts	130,344.55	-	-	130,344.55	80,845.27
A3 Payments					
Wages and Pension	65,753.55	-	-	65,753.55	53,286.19
Rent	8,459.00	-	-	8,459.00	14,060.00
Insurance - PSLA	685.13	-	-	685.13	672.43
Training	106.65	-	-	106.65	425.00
Resources and Toys	2,556.00	-	-	2,556.00	1,297.49
Ofsted	50.00	-	-	50.00	50.00
Swimming and activities	726.00	-	-	726.00	-
Uniforms	155.00	-	-	155.00	1,004.40
Catering	430.99	-	-	430.99	345.56
Professional Fees	856.00	-	-	856.00	623.37
Printing, Postage and Stationery	744.46	-	-	744.46	602.17
Donations	-	-	-	-	10.00
Sundry	36.07	-	-	36.07	-
	-	-	-	-	-
Sub total	80,558.85	-	-	80,558.85	72,376.61
A4 Asset and investment purchases, (see table)					
Classroom Alterations	-	-	-	-	-
Outdoor Play Equipment	-	-	-	-	-
Equipment and fittings	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,558.85	-	-	80,558.85	72,376.61
Net of receipts/(payments)	49,785.70	-	-	49,785.70	8,468.66
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	57,128.92	-	-	57,128.92	48,660.26
Cash funds this year end	106,914.62	-	-	106,914.62	57,128.92

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Current Account	96,808.15	-	
	Barclays Bank Savings Account	10,102.33	-	
	Cash in Hand	4.14	-	
	Total cash funds	106,914.62	-	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use			-	-
	Classroom, play and office equipment	unrestricted	24,326	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	2,295	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Lucy Riches	
	Mrs Louise Roughley	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southminster Pre-school Learning Alliance

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1026143

Set out on pages

One and Two

(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 December 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: Julian Wyncoll

Date: 26 February 2024

Name: Julian Wyncoll

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

ICAEW

Address:

Warden House

37 Manor Road

Colchester CO3 3LX

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.

SOUTHMINSTER PRE-SCHOOL LEARNING ALLIANCE

England & Wales - Charity number 1026143

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	January	2021	To	31	December	2021

Section A Reference and administration details

Charity name

Southminster Pre-school Learning Alliance

Other names charity is known by

Registered charity number (if any)

1026143

Charity's principal address

1 Ely Close
 Southminster
 Essex
 Postcode CM0 7AQ

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	Mrs K Fisk			
2	Mrs L Roughley	Treasurer		
3	Miss K Norton	Secretary		
4	Miss L Baker			
5	Mr S Tilby			
6	Mrs S Taylor			
7	Mrs L Riches	Chair		
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Tile & Co	Warden House, 37 Manor Road, Colchester, Essex, C03 3LX

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 <i>(eg. trust deed, constitution)</i>	Preschool Learning Alliance Model Pre-school Constitution 2011 Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust – Constitution adopted May 1992
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by trustees at annual general meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>The Preschool follows the requirements set out in the Statutory Framework for the Early Years Foundation Stage 2017.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of the children through a community group.</p>
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The Preschool is run from accommodation rented from Southminster Church of England Primary School and is open to preschool children from the local community.

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

From May 2020, the preschool opened on a restricted admissions policy and altered hours, providing a service of 15 hrs per week for those due to start school in Sept 2021. Staff adhered to all covid restrictions set.

To celebrate the end of term the preschool arranged a social distanced visit from J & C party Pets.

From Sept 2021-Dec the preschool was open offering childcare following the relevant Covid rules, restrictions and guidance.

The preschools forest school sessions fun by Southminster Primary school also resumed in the Autumn term

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves held by the charity and consider that they are adequate to fund the obligations of the coming year

Details of any funds materially in deficit

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

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00k

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Mrs L Riches

Miss K Norton

Full name(s)

Mrs L Riches

Miss K Norton

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

29/10/2021



Receipts and payments accounts

For the period
from

01-Jan-21

To

31-Dec-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ECC Funding	66,426.00	-	-	66,426.00	61,512.21
Fees from Parents	13,530.29	-	-	13,530.29	4,980.50
HMRC Job Retensiion Scheme	814.48	-	-	814.48	4,705.29
Other	73.50	-	-	73.50	7.90
Sub total (Gross income for AR)	80,844.27	-	-	80,844.27	71,205.90
A2 Asset and investment sales, (see table).					
Interest received	1.00	-	-	1.00	-
	-	-	-	-	-
Sub total	1.00	-	-	1.00	-
Total receipts	80,845.27	-	-	80,845.27	71,205.90
A3 Payments					
Wages and Pension	53,286.19	-	-	53,286.19	42,665.41
Rent	14,060.00	-	-	14,060.00	7,050.00
Insurance - PSLA	672.43	-	-	672.43	671.18
Training	425.00	-	-	425.00	69.00
Resources and Toys	1,297.49	-	-	1,297.49	539.92
Cleaning and Repairs	-	-	-	-	388.31
Ofsted	50.00	-	-	50.00	-
Uniforms	1,004.40	-	-	1,004.40	-
Catering	345.56	-	-	345.56	281.90
Professional Fees	623.37	-	-	623.37	85.00
Printing, Postage and Stationery	602.17	-	-	602.17	399.94
Donations	10.00	-	-	10.00	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,376.61	-	-	72,376.61	52,150.66
A4 Asset and investment purchases, (see table)					
Classroom Alterations	-	-	-	-	-
Outdoor Play Equipment	-	-	-	-	-
Equipment and fittings	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,376.61	-	-	72,376.61	52,150.66
Net of receipts/(payments)	8,468.66	-	-	8,468.66	19,055.24
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	48,660.26	-	-	48,660.26	29,605.02
Cash funds this year end	57,128.92	-	-	57,128.92	48,660.26

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Current Account	46,469.55	-	
	Barclays Bank Savings Account	10,092.58	-	
	Cash in Hand	566.79	-	
	Total cash funds	57,128.92	-	
	account(s)	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	SMP HMRC credit		-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use	Classroom, play and office equipment	unrestricted	24,326	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	5,040	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Mrs Lucy Riches	Mrs Lucy Riches	31/10/2022
Mrs Louise Roughley	Mrs Louise Roughley	31/10/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southminster Pre-school Learning Alliance

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1026143

Set out on pages

One and Two

(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 **31/12/2021**.

**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: Julian Wyncoll

Date: 31 October 2022

Name: Julian Wyncoll

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

ICAEW

Address:

Warden House

37 Manor Road

Colchester CO3 3LX

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.

SOUTHMINSTER PRE-SCHOOL LEARNING ALLIANCE

England & Wales - Charity number 1026143

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	January	2020	To	31	December	2020

Section A Reference and administration details

Charity name

Southminster Pre-school Learning Alliance

Other names charity is known by

Registered charity number (if any)

1026143

Charity's principal address

1 Ely Close
 Southminster
 Essex
 Postcode CM0 7AQ

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	Mrs K Fisk			
2	Mrs L Roughley	Treasurer		
3	Miss K Norton	Secretary		
4	Miss L Baker			
5	Mr S Tilby			
6	Mrs S Taylor			
7	Mrs L Riches	Chair		
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
Accountant	Tile &Co	Warden House, 37 Manor Road, Colchester , Essex, C03 3LX

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>	Preschool Learning Alliance Model Pre-school Constitution 2011 Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust – Constitution adopted May 1992
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by trustees at annual general meeting

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.

	The Preschool follows the requirements set out in the Statutory Framework for the Early Years Foundation Stage 2017.
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Section C Objectives and activities

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

	To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of the children through a community group.
--	---

The Preschool is run from accommodation rented from Southminster Church of England Primary School and is open to preschool children from the local community.

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

Activities were severely restricted once Covid-19 lockdown came into force. The Pre-School maintained the usual service during 2020 within the Coronavirus regulations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves held by the charity and consider that they are adequate to fund the obligations of the coming year

Details of any funds materially in deficit

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

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00k

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Mrs L Riches	Miss K Norton
	Full name(s)	Mrs L Riches
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29/10/2021	



Receipts and payments accounts

For the period from	01-Jan-20	To	31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ECC Funding	61,512.21	-	-	61,512.21	73,697.26
Fees from Parents	4,980.50	-	-	4,980.50	12,209.94
HMRC Job Retention Scheme	4,705.29	-	-	4,705.29	-
Other	7.90	-	-	7.90	6.00
Sub total (Gross income for AR)	71,205.90	-	-	71,205.90	85,913.20
A2 Asset and investment sales, (see table).					
Interest received	-	-	-	-	20.09
Sub total	-	-	-	-	20.09
Total receipts	71,205.90	-	-	71,205.90	85,933.29
A3 Payments					
Wages and Pension	42,665.41	-	-	42,665.41	56,848.21
Rent	7,050.00	-	-	7,050.00	7,062.50
Insurance - PSLA	671.18	-	-	671.18	662.96
Training	69.00	-	-	69.00	315.00
Resources and Toys	539.92	-	-	539.92	383.70
Parties and Gifts	-	-	-	-	12.00
Cleaning and Repairs	388.31	-	-	388.31	922.98
DBS checks	-	-	-	-	-
Uniforms	-	-	-	-	184.70
Catering	281.90	-	-	281.90	675.41
Professional Fees	85.00	-	-	85.00	1,326.05
Printing, Postage and Stationery	399.94	-	-	399.94	638.51
Adverts	-	-	-	-	90.00
Donations	-	-	-	-	37.50
Sub total	52,150.66	-	-	52,150.66	69,159.52
A4 Asset and investment purchases, (see table)					
Classroom Alterations	-	-	-	-	-
Outdoor Play Equipment	-	-	-	-	-
Equipment and fittings	-	-	-	-	477.07
Sub total	-	-	-	-	477.07
Total payments	52,150.66	-	-	52,150.66	69,636.59
Net of receipts/(payments)	19,055.24	-	-	19,055.24	- 69,636.59
A5 Transfers between funds					
A6 Cash funds last year end	29,605.02	-	-	29,605.02	13,308.32
Cash funds this year end	48,660.26	-	-	48,660.26	- 56,328.27

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Current Account	38,425.89	-	
	Barclays Bank Savings Account	10,091.58	-	
	Cash in Hand	142.79	-	
	Total cash funds	48,660.26	-	
	<small>OK</small>	<small>OK</small>	<small>OK</small>	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	SMP HMRC credit	1,708	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use	Classroom, play and office equipment	unrestricted	24,326	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	4,732	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Mrs Lucy Riches	Mrs Lucy Riches	29/10/2021
	Mrs Louise Roughley	Mrs Louise Roughley	29/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Southminster Pre-school Learning Alliance

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

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

Signed: Julian Wyncoll

Date: 29 October 2021

Name: Julian Wyncoll

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

ICAEW

Address:

Warden House

37 Manor Road

Colchester CO3 3LX

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