

LOVER AND REDLYNCH PRE-SCHOOL

England & Wales · Charity number 1026647

Details

Other names LOVER COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1993-09-30

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

Contact

Address Lover & Redlynch Pre School
School Road
Lover
Salisbury
SP5 2PW

Phone 01725510295

Email lover.preschool@gmail.com

Website <http://www.loverandredlynchpreschool.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: LOVER AND REDLYNCH PRE-SCHOOL PROVIDES CARE AND EDUCATION FOR CHILDREN FROM 2 YEARS OLD TO SCHOOL AGE. DURING TERM TIME WE PROVIDE 5 MORNING SESSIONS AND 4 AFTERNOON SESSIONS WITH AN OPTION FOR LUNCH CLUB. THE PRE-SCHOOL IS RUN BY A VOLUNTARY COMMITTEE AND EMPLOYS 6 MEMBERS OF STAFF.

Classification

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

Geography

- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | | - | - | - |
| 2024-07-31 | £70,357 | £72,472 | - | - |
| 2023-07-31 | £68,891 | £65,083 | - | - |
| 2022-07-31 | £60,448 | £69,593 | - | - |
| 2021-07-31 | £75,144 | £62,753 | - | - |
| 2020-07-31 | £46,799 | £50,410 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|-------|------------|
| Helen Burton | Chair | 2022-11-29 |
| Natalie Upton | | 2022-11-29 |

LOVER AND REDLYNCH PRE-SCHOOL

England & Wales - Charity number 1026647

Accounts

Charity Number
1026647



Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2024

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

**Lover & Redlynch Pre School
Abbreviated Accounts
Contents**

| | Page |
|-------------------------------|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Helen Burton (Chair)

Antonia Emmins

Natalie Upton

Business Address

Lover & Redlynch Pre School

School Road

Lover

Redlynch

Salisbury

Wiltshire

SP5 2PW

Charity number

1026647

**Lover & Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2024, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 11th November 2024

**Lover & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2024**

| | 2024 £ | 2023 £ |
|------------------------------------|-----------------------|----------------------|
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 52,487 | 47,281 |
| Funding from Pre School Fees | 14,154 | 15,139 |
| Funds from Donations & Fundraising | 3,716 | 4,731 |
| SEN Funding Fund | - | 1,740 |
| Total Income Generated | <u>70,357</u> | <u>68,891</u> |
| EXPENDITURE: | | |
| Staff Costs | 61,122 | 53,973 |
| Staff Training | 314 | 611 |
| Premises Costs | 2,729 | 3,758 |
| Repairs & Maintenance | 1,197 | 375 |
| Play Equipment/Consumables | 3,775 | 3,017 |
| Children's Workshops | 659 | 270 |
| Office Costs | 950 | 1,483 |
| Professional Fees/Legal Compliance | 431 | 276 |
| Accountancy & Bookkeeping | 800 | 800 |
| (Interest Received) | (136) | (55) |
| Stripe Charges | 172 | - |
| Depreciation | 298 | 444 |
| Sundry | 161 | 131 |
| Total Expenditure | <u>72,472</u> | <u>65,083</u> |
| NET MOVEMENT IN FUNDS | <u>(2,115)</u> | <u>3,808</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 23,124 | 19,316 |
| Total Funds Carried Forward | <u>21,009</u> | <u>23,124</u> |

**Lover & Redlynch Pre School
Balance Sheet
For the Year Ended 31st July 2024**

| | | 2024 £ | 2023 £ |
|---|---|---------------|---------------|
| Fixed assets | 1 | | |
| Pre School Equipment | | 513 | 138 |
| Plant & Machinery | | 92 | 766 |
| | | <u>605</u> | <u>904</u> |
| Current assets | | | |
| Debtors | | 4,724 | 3,622 |
| Prepayments | | - | 1,591 |
| Cash at bank and in hand | | <u>15,891</u> | <u>17,271</u> |
| | | 20,615 | 22,484 |
| Creditors: amounts falling due within one year | | (212) | (264) |
| Net Current Assets | | <u>20,403</u> | <u>22,220</u> |
| Net Assets | | <u>21,008</u> | <u>23,124</u> |
| Funds | 2 | | |
| Restricted General Fund | | 7,196 | 7,192 |
| Unrestricted General Fund | | <u>13,812</u> | <u>15,931</u> |
| Total Funds | | <u>21,008</u> | <u>23,124</u> |

Approved by the Board of Trustees on 24/11/24 and signed by:

Helen Burton

Helen Burton, Chair

**Lover & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2024**

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------|---------------------------|------------------------------|-----------------------------|---------------|
| Cost | | | | |
| At 1 August 2023 | 5,669 | 5,602 | - | 11,271 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| At 31 July 2024 | <u>5,669</u> | <u>5,602</u> | <u>-</u> | <u>11,271</u> |
| Depreciation | | | | |
| At 1 August 2023 | 4,903 | 5,465 | - | 10,368 |
| Additions | 253 | 45 | - | 298 |
| On disposals | - | - | - | - |
| At 31 July 2024 | <u>5,156</u> | <u>5,510</u> | <u>-</u> | <u>10,666</u> |
| Net book value | | | | |
| At 31 July 2024 | <u>513</u> | <u>92</u> | <u>-</u> | <u>605</u> |
| At 31 July 2023 | <u>766</u> | <u>138</u> | <u>-</u> | <u>904</u> |

FUNDRAISING/DONATIONS

**2024
TOTAL**

| | |
|--------------------------|--------------|
| Advent Calender (Stripe) | 1,284 |
| Lover Café | 1,200 |
| Lover Valentines | 215 |
| Lover Fayre | - |
| Bags 4 Schools | 308 |
| Easter Fayre | 125 |
| Bubble Pop | 318 |
| Lover Garage | 79 |
| St Marys | 150 |
| Easy Funding | 37 |
| | 3,716 |

Income

Wiltshire Council and Fee Income

This year continues to have had its financial challenges for the Pre-school balancing what we offer to the children and being mindful of what we spend.

In the July we said goodbye to a large number of funded children but started in the September with a healthy number of funded and unfunded children on role.

The numbers on role grew throughout the year and we were running at full capacity over the Summer months. Again in July we said goodbye to a large number of children.

Our funding from Wiltshire County Council for this year increased and was £52,487. This includes some funding for Early years pupil premium children who receive some additional funding and we have an increasing number of funded 2s through the working parents scheme which started in April 2024.

The 2023 - 2024 funded hourly rate for 3/4 year olds was £5.01ph. The funded rate for 2024- 2025 is £5.21 ph. The funded rate for two years started the school year at £5.75ph then has a huge jump to £7.61ph from September 2023. In the year 2024 - 2025 we now receive a reduced amount of £7.48ph for our disadvantaged twos and £7.17ph for our working twos.

Whilst we welcome any increase we continue to feel that early years is undervalued and there remains pressure on staff as we look to remain in ratio whilst giving the children all the nurturing and care they deserve and we pride ourselves on. We pleased that there is a financial recognition of the reduced ratios for 2 years olds and that they bring added pressures as they generally require additional support.

Our income from children being invoiced was lower than last year and totalled £14,154. This is from unfunded 2 year olds, or funded 3's paying for attending over the allocated funded 15 hours. We took the decision to increase our hourly rate from £5.00 to £6.00 per hour from 2022 but did not increase it this financial year.

Fundraising and donations

Below is a chart of all the funding income for the year.

Well done to the committee and staff for their hard work fundraising and thank you to the parents who have continued to support the Pre-school.

Fundraising

Advent calendars - £1284

Valentines post - £215

Clothing collection - £308

Donation from Lover repair cafe- £1200

Easter raffle - £125

Bubble pop £318

Donation St Marys - £150

Easy fundraising - £37

Total - £3716

Expenditure

Staff Costs

Staff costs continue to be our greatest expenditure. This year costing us £61,122 an increase of £7,149. Minimum wage has continued to increase. April 2022 - £9.50 per hour. April 2023 - £10.42ph, April 2024 - £11.44 and now for April 2025 £12.21 ph. Whilst we appreciate that our staff deserve more money it does put increased pressure on the pre-school to fund this and especially with the new NI rules coming in from April.

Given the impact the new minimum wage and the changes to employer national insurance contributions I do not see we have a choice but to increase our fees.

I also sadly think we need to look at whether we need to charge for snack and consumables. I have always been resistant to do this, however it seems to be the norm among many early years settings.

This is something that the management team and committee will need to look carefully. We pride ourselves in providing not just childcare but an environment that nurtures children. We need to maintain safe and effective ratios whilst not getting ourselves in the position where we are eating into our reserves to pay the wages.

Training

Staff undertook numerous courses during the year. This is the nature of our business and I believe we will have to continue at this level to meet the standards required and staff cover will be necessary to release people to attend courses.

Repairs and Maintenance

Work was carried out on the garden area during the year, hedge and grass cutting etc....

Play Equipment and Consumables

During the year the pre-school purchased items relevant to the activities of the children.

Accountancy & Bookkeeping

Amanda charged £800 including VAT for all the bookkeeping and payroll services. I would like to thank Amanda for all her support.

In conclusion

Staff and committee worked very hard during the year but I am sad to report that we made a loss this year of just over £2000. This has been covered by last years profit. The loss seems to be due to an increase in staff costs and the loss of events like the Lover fair which was a significant fundraiser for the pre-school.

The committee will continue with their fundraising efforts which is needed to support the Pre-school and I urge you all to support their efforts.

LOVER AND REDLYNCH PRE-SCHOOL

England & Wales - Charity number 1026647

Accounts

clear to sign

Charity Number
1026647

Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2023

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

**Lover & Redlynch Pre School
Abbreviated Accounts
Contents**

| | Page |
|-------------------------------|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

Business Address

Lover & Redlynch Pre School

School Road

Lover

Redlynch

Salisbury

Wiltshire

SP5 3PW

Charity Number

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Helen Burton (Chair)
Eleanor Williams-Howe (Treasurer)
Charlotte Aldridge (Secretary)
Fiona Arnott
Sarah Birch
Natalie Upton

Treasurer

Eleanor Williams-Howe

Business Address

Lover & Redlynch Pre School
School Road
Lover
Redlynch
Salisbury
Wiltshire
SP5 2PW

Charity number

1026647

**Lover & Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 16th November 2023

**Lover & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2023**

| | 2023 £ | 2022 £ |
|------------------------------------|----------------------|-----------------------|
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 47,281 | 41,079 |
| Funding from Pre School Fees | 15,139 | 12,870 |
| Funds from Donations & Fundraising | 4,731 | 6,499 |
| SEN Funding Fund | 1,740 | - |
| Total Income Generated | <u>68,891</u> | <u>60,448</u> |
| EXPENDITURE: | | |
| Staff Costs | 53,973 | 55,256 |
| Staff Training | 611 | 1,128 |
| Premises Costs | 3,758 | 4,280 |
| Repairs & Maintenance | 375 | 2,190 |
| Play Equipment/Consumables | 3,017 | 2,324 |
| Speech and Language | - | - |
| Children's Workshops | 270 | 239 |
| Office Costs | 1,483 | 2,273 |
| Advertising | - | 54 |
| Professional Fees/Legal Compliance | 276 | 233 |
| Accountancy & Bookkeeping | 800 | 550 |
| Bank Charges/(Interest Received) | (55) | (1) |
| Depreciation | 444 | 663 |
| Sundry | 131 | 404 |
| Total Expenditure | <u>65,083</u> | <u>69,593</u> |
| NET MOVEMENT IN FUNDS | <u>3,808</u> | <u>(9,145)</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 19,316 | 28,461 |
| Total Funds Carried Forward | <u>23,124</u> | <u>19,316</u> |

**Lover & Redlynch Pre School
Balance Sheet
For the Year Ended 31st July 2023**

| | | 2023 £ | 2022 £ |
|---|---|----------------------|----------------------|
| Fixed assets | 1 | | |
| Pre School Equipment | | 138 | 204 |
| Plant & Machinery | | 766 | 1,142 |
| | | <u>904</u> | <u>1,346</u> |
| Current assets | | | |
| Debtors | | 3,622 | 4,063 |
| Prepayments | | 1,591 | - |
| Cash at bank and in hand | | <u>17,271</u> | <u>16,196</u> |
| | | 22,484 | 20,259 |
| Creditors: amounts falling due within one year | | (264) | (2,289) |
| Net Current Assets | | <u>22,220</u> | <u>17,970</u> |
| Net Assets | | <u><u>23,124</u></u> | <u><u>19,316</u></u> |
| Funds | 2 | | |
| Restricted General Fund | | 7,193 | 7,196 |
| Unrestricted General Fund | | <u>15,931</u> | <u>12,120</u> |
| Total Funds | | <u><u>23,124</u></u> | <u><u>19,316</u></u> |

Approved by the Board of Trustees on 21st Nov 2023 and signed by:

Eleanor Williams-Howe Eleanor Williams-Howe, Treasurer

Helen Burton Helen Burton, Chairman

**Lover & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2023**

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------|---------------------------|------------------------------|-----------------------------|---------------|
| Cost | | | | |
| At 1 August 2022 | 5,669 | 5,602 | - | 11,271 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| At 31 July 2023 | <u>5,669</u> | <u>5,602</u> | <u>-</u> | <u>11,271</u> |
| Depreciation | | | | |
| At 1 August 2022 | 4,527 | 5,399 | - | 9,926 |
| Additions | 376 | 66 | - | 442 |
| On disposals | - | - | - | - |
| At 31 July 2023 | <u>4,903</u> | <u>5,465</u> | <u>-</u> | <u>10,368</u> |
| Net book value | | | | |
| At 31 July 2023 | <u>766</u> | <u>138</u> | <u>-</u> | <u>904</u> |
| At 31 July 2022 | <u>1,142</u> | <u>204</u> | <u>-</u> | <u>1,346</u> |

Lover & Redlynch Pre-School Chair's Annual Report 2023

Good evening and thank you all for coming and supporting the pre-school at our AGM.

It is with great pleasure I write this report on behalf of the committee, staff, parents and of course the children at the Lover and Redlynch Pre-school.

We started the 2022 academic year with 20 children on our books and we finished the year in July with 26 children on role with 12 leaving for school. We currently have 20 children on role with more starting after Christmas. This is testament to the wonderful reputation we have in the area and our fantastic staff.

I would like to say thank you so much to all the staff for their hard work and dedication. They create stimulating and nurturing environment and give all our children the care and attention they deserve. I am pleased to report that Charlie is just starting her apprenticeship, she is a real asset to the pre-school. We have also been lucky enough to have two fantastic volunteers Antonia and Henry who have been helping us this year so thank you to them.

I would also like to extend my thanks to the committee who have recently left as their children have now gone onto school. They worked extremely hard to fundraise for the pre-school and seeking out donations. Successes included the Christmas advent calendar, Easter raffle, clothing collections and Lover Fayre.

I would also like to say thank you to those of you have joined the pre-school committee. This pre-school cannot run without you and we appreciate whatever time you can spare to help with fundraising. Increasingly we are all leading busy working and family lives but we need to look after this wonderful asset so children and families can continue to enjoy the Lover warm welcome.

The support from the local community this year, in particular, the Lover Committee Trust and the Lover repair cafe has been really important to us, not only in their generous donations but also and in them seeing the value in our presence within this community.

I am not going to say that it will be easy for the pre-school over coming years, funding from Wiltshire is sadly just not enough. Also with the introduction of the new funding for 2 year old for working parents, (which can only be a positive step for working families) we will need to look at the funded rates we will be receiving and our capacity.

In addition the new initiative of changing the ratios for 2 year olds from 1:4 to 1:5 might seem like it helps out pre-schools but in reality 2 years need extra support especially when they are settling and increasing the ratio just puts more pressure on staff.

We were sad to hear that Downton pre-school closed its doors in July. With high rent, staff wages and lack of children this was not a sustainable situation. This is a national issue with 5000 pre-schools having closed this year alone. We are lucky we don't pay rent and it is keeping us going.

We are doing all we can to ensure the future of the pre-school and I would urge you all to do your bit to do the same.

Many thanks

Helen

Chair, Lover and Redlynch Pre-school

LOVER AND REDLYNCH PRE-SCHOOL

England & Wales - Charity number 1026647

Accounts

Charity Number
1026647



Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2022

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

J & Redlynch Pre School
Abbreviated Accounts
Contents

| | Page |
|-------------------------------|------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Helen Burton (Chair)
Eleanor Williams-Howe (Treasurer)
Charlotte Aldridge (Secretary)
Fiona Arnott
Sarah Birch
Natalie Upton
Julie Kisingbury

Treasurer

Eleanor Williams-Howe

Business Address

Lover & Redlynch Pre School
School Road
Lover
Redlynch
Salisbury
Wiltshire
SP5 2PW

Charity number

1026647

**4 Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2022, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 15th November 2022

Ar & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2022

| | 2022 £ | 2021 £ |
|------------------------------------|-----------------------|----------------------|
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 41,079 | 39,797 |
| Funding from Pre School Fees | 12,870 | 15,927 |
| Funds from Donations & Fundraising | 6,499 | 8,567 |
| Other Government Grants | - | 10,853 |
| Total Income Generated | <u>60,448</u> | <u>75,144</u> |
| EXPENDITURE: | | |
| Staff Costs | 55,256 | 54,207 |
| Staff Training | 1,128 | 804 |
| Premises Costs | 4,280 | 1,693 |
| Repairs & Maintenance | 2,190 | 160 |
| Play Equipment/Consumables | 2,324 | 2,529 |
| Speech and Language | - | 336 |
| Children's Workshops | 239 | - |
| Office Costs | 2,273 | 526 |
| Advertising | 54 | 54 |
| Professional Fees/Legal Compliance | 233 | 306 |
| Accountancy & Bookkeeping | 550 | 800 |
| Bank Charges/(Interest Received) | (1) | (7) |
| Depreciation | 663 | 990 |
| Sundry | 404 | 355 |
| Total Expenditure | <u>69,593</u> | <u>62,753</u> |
| NET MOVEMENT IN FUNDS | <u>(9,145)</u> | <u>12,391</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 28,461 | 16,070 |
| Total Funds Carried Forward | <u>19,316</u> | <u>28,461</u> |

er & Redlynch Pre School
 Balance Sheet
 For the Year Ended 31st July 2022

| | | 2022 £ | 2021 £ |
|---|---|-----------|-----------|
| Fixed assets | 1 | | |
| Pre School Equipment | | 204 | 305 |
| Plant & Machinery | | 1,142 | 1,705 |
| | | 1,346 | 2,010 |
| Current assets | | | |
| Debtors | | 4,063 | 3,780 |
| Prepayments | | - | - |
| Cash at bank and in hand | | 16,196 | 23,290 |
| | | 20,259 | 27,070 |
| Creditors: amounts falling due within one year | | (2,289) | (619) |
| Net Current Assets | | 17,970 | 26,451 |
| Net Assets | | 19,316 | 28,461 |
| Funds | 2 | | |
| Restricted General Fund | | 7,196 | 21,461 |
| Unrestricted General Fund | | 12,120 | 7,000 |
| Total Funds | | 19,316 | 28,461 |

Approved by the Board of Trustees on 29/11/22 and signed by:



Eleanor Williams-Howe, Treasurer



Helen Burton, Chairman

er & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2022

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------|--|---------------------------------------|--|--------------------|
| Cost | | | | |
| At 1 August 2021 | 5,669 | 5,602 | 187 | 11,458 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| At 31 July 2022 | <u>5,669</u> | <u>5,602</u> | <u>187</u> | <u>11,458</u> |
| Depreciation | | | | |
| At 1 August 2021 | 3,964 | 5,298 | 187 | 9,449 |
| Additions | 563 | 101 | - | 664 |
| On disposals | - | - | - | - |
| At 31 July 2022 | <u>4,527</u> | <u>5,399</u> | <u>187</u> | <u>10,113</u> |
| Net book value | | | | |
| At 31 July 2022 | <u>1,142</u> | <u>204</u> | <u>-</u> | <u>1,346</u> |
| At 31 July 2021 | <u>1,705</u> | <u>305</u> | <u>-</u> | <u>2,010</u> |

Lover & Redlynch Pre-School Chair's Annual Report 2022

Good morning and thank you all for coming and supporting the pre-school at our AGM.

It is with great pleasure I write this report on behalf of the committee, staff, parents and of course the children at the Lover and Redlynch Pre-school.

As a relatively new parent of the pre-school I have been busy learning about pre-school life and I am delighted Lawrence is so happy and well looked after at Lover. This is of course thanks to the incredible team of staff who create stimulating and nurturing environment and give all our children the care and attention they deserve.

We started the 2021 academic year with a new leader in Zoe with 15 children on our books. Not scared to make improvements and changes, Zoe and Jenni (the business manager) working with the team, implemented lots of new changes to the way the pre-school ran, including how they communicated with the parents, child initiated planning and the way observations were recorded.

In the March we had our Ofsted inspection and we were all delighted when we received a good rating. The Ofsted visit is always a nerve wracking time but staff and committee all rose to the challenge.

It was a huge achievement that we finished the year in July with 27 children on role with 14 children leaving for school.

I would like to extend my thanks to the committee who have recently left as their children have now gone onto school. They worked extremely hard to fundraise for the pre-school and seeking out donations. Successes included the Christmas advent calendar, clothing collections and Lover Fayre. I would also like to say thank you to those of you have joined the pre-school committee. This pre-school cannot run without you and we appreciate whatever time you can spare to help with fundraising. Increasingly we are all leading busy working and family lives but we need to look after this wonderful asset so children and families can continue to enjoy the Lover warm welcome.

The support from the local community this year, in particular, the Lover Committee Trust and the Lover repair cafe has been really important to us, not only in their generous donations but also and in them seeing the value in our presence within this community.

In September 22 we started with an amazing 18 pre-schoolers, 2 more have since joined and we have 5 starting after Christmas! This is testament to the wonderful reputation we have in the area and the staff. We are pretty much full some days!

I would like to say thank you so much to all the staff for their hard work and dedication. I would also like to congratulate Jenny and Lynsey on their recent appointments as joint deputies.

I am not going to say that it is going to be easy for the pre-school over the coming months and years, minimum wage is set to increase again and the funding from Wiltshire is sadly just not enough. This is a national issue with 4000 pre-schools having closed this year alone. We

are doing all we can to ensure the future of the pre-school and I would urge you all to do your bit to support this special pre-school on the Green.

Many thanks

Helen

Chair, Lover and Redlynch Pre-school

LOVER AND REDLYNCH PRE-SCHOOL

England & Wales - Charity number 1026647

Accounts

Lover & Redlynch Pre-School Chair's Annual Report 2021

Good evening and thank you all for coming and supporting the pre-school at our *AGM*.

It is with great privilege that I write this report on behalf of the committee, team of staff, parents and of course the children at the Lover and Redlynch Pre-school.

As a parent of the pre-school for 8 years I have seen all three of my boys begin their journey of learning and development here at this special pre-school on the green. They have all flourished, made special friendship connections and been equipped with all the necessary tools and skills to step into primary school years with confidence and enthusiasm. This has all been because of the incredible team of staff, the stimulating and natural learning environment and the care and attention that we all give to protecting this special place of learning for future years to come.

As I reflect on our children's journey I reflect on the pre-school's one too over the last 8 years that I have had the privilege of witnessing. No matter what challenges come our way we constantly adapt, change and improve to ensure we give our current children the very best and secure the future for those children yet to join. An eye on our future must be a focus for today and working together as a team is critical to its ongoing success.

Let's first reflect on the year that was. And what a historic year it has been too. We have all been affected by the global impact of COVID-19. There isn't one human being on earth, business or charity that hasn't had to survive, firefight, flex and adapt to weather the storm and I am proud to say that the Lover pre-school did just that.

In November 2020 we were bracing ourselves for another bumpy ride with another lockdown imminent after Christmas. But that said we started the academic year with 21 children on our books and the staff were rallying tremendously to keep the pre-school open for those parents who needed and wished to send their children in.

The Christmas show was a little different but no less jolly with an outdoor performance seeing children wrapped up and singing their hearts out! It was a great way to mark this special moment in the year and it felt great to get everyone together albeit 2 metres apart.

In parallel to the show, the committee were busy raising a record £2051 with a new fundraising initiative - the Christmas online advent calendar! We saw over 30 brands donate prizes to give away each day and hundreds of people buy tickets or even 'all the doors'. This will definitely be returning next year given its roaring success.

The pre-school remained open in the new year, and our focus was very much on the health and safety of our staff and children with PPE, temperature checking and regular cleaning to ensure it was safe as we could make it for families to continue coming. The efforts of the staff and committee during this time is something to be proud of. We worked tirelessly, often late into the night, to ensure we could financially survive and keep everyone safe. It is testament to the talent and commitment of the team that we succeeded.

February is a very traditional time of year in Lover with the return of the Lover Valentine Post and this year, the Lover Community Trust were so kind as to donate £1065 to our pre-school in light of the challenges we faced to survive COVID-19. It was hugely appreciated and we wish to thank them once again for their support.

It is at this point in the report I wish to thank the parents. You will remember that we sent out a financial plea during the darkest days of COVID when we were not receiving the income we would normally and funding was uncertain. So many of you stepped up and donated what you could afford to do and we thank you so much for this. It really did make all the difference and enabled us to keep opening our doors and survive the hardest of times. You are all brilliant.

Easter was not the fundraising opportunity we had hoped for but we did our best, selling raffle tickets online for the Easter hampers.

The arrival of summer was a welcome sight for us all and we breathed a sigh of relief to be feeling the sun on our faces and a more relaxed approach to socialising. It marked an important time for us all as we also received Lisa's resignation as Manager of the Pre-school. After 11 years we were all sorry to see Lisa go but her time as manager was a special era for the pre-school and her commitment and joy she brought to the children will not be forgotten. She deserved to hang up her red uniform and enjoy spending time with her family. We wish her all the best in this new chapter.

It is with great pleasure we celebrated the promotion of Zoe as the new manager. Zoe was Deputy Manager for 7 years prior and so ready to take on this new challenge with all the energy and enthusiasm that Zoe has shown since the first day she joined. At a similar time, we also welcomed new members of staff to the team - Hannah and Lynsey as well as congratulating Claire on her fantastic progress with her ongoing studying for her qualifications as well as her growing remit into SENCO.

We would also like to acknowledge Jenni's promotion to Business Manager. There is nothing Jenni doesn't know about this pre-school from her time as a committee member, chair, pre-school practitioner, administration officer and now business manager! Her tireless knowledge and support is so invaluable and we are always so grateful for all the behind the scenes work and direction she provides the committee. Zoe and Jenni make the perfect team and it is their strong leadership that will take us forward from strength to strength. Thank you to you all for the tireless commitment you show. We simply could not do this 'pre-school gig' without you and we so appreciate all that you do.

The summer period also saw all the children create and pop bubbles to raise money for the pre-school and to take part in a really exciting challenge! Thank you to everyone who supported and helped to raise £681 for the pre-school.

In September we had 14 children return to our pre-school and a further 2 children join and 6 more registered to start. This is testament to the wonderful reputation we have in the area and the marvellous staff we attract. And we now welcome another member of staff Jenny who begins this November.

Whilst we were busy saying hello to familiar and new faces we also said a very sad goodbye to our treasurer Jacqui Elkins. Jacqui was a force of nature and battled cancer for many years whilst still providing many businesses in their area with book keeping and accountancy skills. Jacqui was a total blessing for the pre-school when she agreed to work with us at severely discounted rates. She was there for every committee meeting, advising us throughout the hardest of times and we will never forget what she did for us. Thank you Jacqui for everything.

Jacqui was delighted to hear before passing that the Lover Repair Cafe had donated £1000 to the Pre-school. It was a wonderful way to kick off the year and we will be putting the money to good use through resources for the children.

As we start to see the leaves drop and hear the distant sound of jingle bells return to the village we should all feel so proud of where we have come from and what lies ahead for the pre-school. We have managed to get the pre-school into a really stable, solid and exciting place - a talented team with exceptional leadership, a thriving (and growing) number of children coming every day, an experienced committee fundraising regularly and a local community who encourage and support our efforts and see the value in our presence.

Our challenge now will be to find new members for the committee as we will be saying goodbye to many come September when their children leave for Primary School. We have to see parents step up to volunteer like we have done for many years previously. I ask you all to consider putting your hand up and joining. It can be as little time or as much as you can manage - we are all working parents juggling many things and all we ask is that you do what you can to secure the future of this special place.

As we close this report I would like to share the exciting news that Claire has been appointed as the deputy for the pre-school. We are delighted to offer her this opportunity. Her natural way with the children, her bright and intelligent approach to her responsibilities and her trustworthy and committed attitude is exactly why we believe she is perfect for the role. Best of luck Claire.

Finally I leave you with a quote that sums up the year for us all particularly our team running the pre-school:

Whenever something doesn't make sense in the future, just say 'you know it's a real 2020' and move on.

And move on we must - stronger, fitter, more experienced to tackle what lies in our path and I feel hugely confident that we are equipped with all the necessary tools and skills to create a bright future for our pre-school on the green much like our children when they leave for the next stage of their educational journey.

Thank you to everyone for listening to this report and for being a part of this important and historic year.

Katie Small
Chair, Lover and Redlynch Pre-school

Charity Number
1026647



Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2021

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

**Lover & Redlynch Pre School
Abbreviated Accounts
Contents**

| | Page |
|-------------------------------|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Abigail Nanson

Katherine Small

Isabelle Swan

Eleanor Williams-Howe

Treasurer

Eleanor Williams-Howe

Business Address

Lover & Redlynch Pre School

School Road

Lover

Redlynch

Salisbury

Wiltshire

SP5 2PW

Charity number

1026647

**Lover & Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 15th March 2022

**Love & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2021**

| | 2021 | 2020 |
|------------------------------------|----------------------|-----------------------|
| | £ | £ |
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 39,797 | 27,974 |
| Funding from Pre School Fees | 15,927 | 7,134 |
| Funds from Donations & Fundraising | 8,567 | 6,142 |
| Gift Aid | - | 87 |
| Other Government Grants | 10,853 | 5,462 |
| Total Income Generated | <u>75,144</u> | <u>46,799</u> |
| EXPENDITURE: | | |
| Staff Costs | 54,207 | 42,465 |
| Staff Training | 804 | 515 |
| Staff Travel | - | 9 |
| Premises Costs | 1,693 | 2,730 |
| Repairs & Maintenance | 160 | 591 |
| Play Equipment/Consumables | 2,529 | 1,325 |
| Speech and Language | 336 | - |
| Costs of Fundraising | - | - |
| Office Costs | 526 | 516 |
| Advertising | 54 | - |
| Professional Fees/Legal Compliance | 306 | 50 |
| Accountancy & Bookkeeping | 800 | 726 |
| Bank Charges/(Interest Received) | (7) | (4) |
| Depreciation | 990 | 1,478 |
| Sundry | 355 | 9 |
| Total Expenditure | <u>62,753</u> | <u>50,410</u> |
| NET MOVEMENT IN FUNDS | <u>12,391</u> | <u>(3,611)</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 16,070 | 19,681 |
| Total Funds Carried Forward | <u>28,461</u> | <u>16,070</u> |

Lover & Redlynch Pre School
Balance Sheet
For the Year Ended 31st July 2021

| | | 2021 | 2020 |
|---|---|----------------------|----------------------|
| | | £ | £ |
| Fixed assets | 1 | | |
| Pre School Equipment | | 305 | 455 |
| Plant & Machinery | | 1,705 | 2,545 |
| | | <u>2,010</u> | <u>3,000</u> |
| Current assets | | | |
| Debtors | | 3,780 | 2,426 |
| Prepayments | | - | - |
| Cash at bank and in hand | | <u>23,290</u> | <u>11,690</u> |
| | | 27,070 | 14,116 |
| Creditors: amounts falling due within one year | | (619) | (1,046) |
| Net Current Assets | | <u>26,451</u> | <u>13,070</u> |
| Net Assets | | <u>28,461</u> | <u>16,070</u> |
| Funds | 2 | | |
| Restricted General Fund | | 7,196 | 9,070 |
| Unrestricted General Fund | | <u>21,265</u> | <u>7,000</u> |
| Total Funds | | <u>28,461</u> | <u>16,070</u> |

Approved by the Board of Trustees on and signed by:

..... Eleanor Williams-Howe, Treasurer

..... Katherine Small, Chairman

Lover & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2021

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|------------------------|--|---------------------------------------|--|---------------------|
| Cost | | | | |
| At 1 August 2020 | 5,669 | 5,602 | 187 | 11,458 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| At 31 July 2021 | <u>5,669</u> | <u>5,602</u> | <u>187</u> | <u>11,458</u> |
| Depreciation | | | | |
| At 1 August 2020 | 3,124 | 5,147 | 187 | 8,458 |
| Additions | 840 | 150 | - | 990 |
| On disposals | - | - | - | - |
| At 31 July 2021 | <u>3,964</u> | <u>5,297</u> | <u>187</u> | <u>9,448</u> |
| Net book value | | | | |
| At 31 July 2021 | <u>1,705</u> | <u>305</u> | <u>-</u> | <u>2,010</u> |
| At 31 July 2020 | <u>2,545</u> | <u>455</u> | <u>-</u> | <u>3,000</u> |

Charity Number
1026647



Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2021

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

**Lover & Redlynch Pre School
Abbreviated Accounts
Contents**

| | Page |
|-------------------------------|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Abigail Nanson

Katherine Small

Isabelle Swan

Eleanor Williams-Howe

Treasurer

Eleanor Williams-Howe

Business Address

Lover & Redlynch Pre School

School Road

Lover

Redlynch

Salisbury

Wiltshire

SP5 2PW

Charity number

1026647

**Lover & Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 15th March 2022

**Love & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2021**

| | 2021 | 2020 |
|------------------------------------|----------------------|-----------------------|
| | £ | £ |
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 39,797 | 27,974 |
| Funding from Pre School Fees | 15,927 | 7,134 |
| Funds from Donations & Fundraising | 8,567 | 6,142 |
| Gift Aid | - | 87 |
| Other Government Grants | 10,853 | 5,462 |
| Total Income Generated | <u>75,144</u> | <u>46,799</u> |
| EXPENDITURE: | | |
| Staff Costs | 54,207 | 42,465 |
| Staff Training | 804 | 515 |
| Staff Travel | - | 9 |
| Premises Costs | 1,693 | 2,730 |
| Repairs & Maintenance | 160 | 591 |
| Play Equipment/Consumables | 2,529 | 1,325 |
| Speech and Language | 336 | - |
| Costs of Fundraising | - | - |
| Office Costs | 526 | 516 |
| Advertising | 54 | - |
| Professional Fees/Legal Compliance | 306 | 50 |
| Accountancy & Bookkeeping | 800 | 726 |
| Bank Charges/(Interest Received) | (7) | (4) |
| Depreciation | 990 | 1,478 |
| Sundry | 355 | 9 |
| Total Expenditure | <u>62,753</u> | <u>50,410</u> |
| NET MOVEMENT IN FUNDS | <u>12,391</u> | <u>(3,611)</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 16,070 | 19,681 |
| Total Funds Carried Forward | <u>28,461</u> | <u>16,070</u> |

Lover & Redlynch Pre School
Balance Sheet
For the Year Ended 31st July 2021

| | | 2021 | 2020 |
|---|---|----------------------|----------------------|
| | | £ | £ |
| Fixed assets | 1 | | |
| Pre School Equipment | | 305 | 455 |
| Plant & Machinery | | 1,705 | 2,545 |
| | | <u>2,010</u> | <u>3,000</u> |
| Current assets | | | |
| Debtors | | 3,780 | 2,426 |
| Prepayments | | - | - |
| Cash at bank and in hand | | <u>23,290</u> | <u>11,690</u> |
| | | 27,070 | 14,116 |
| Creditors: amounts falling due within one year | | (619) | (1,046) |
| Net Current Assets | | <u>26,451</u> | <u>13,070</u> |
| Net Assets | | <u>28,461</u> | <u>16,070</u> |
| Funds | 2 | | |
| Restricted General Fund | | 7,196 | 9,070 |
| Unrestricted General Fund | | <u>21,265</u> | <u>7,000</u> |
| Total Funds | | <u>28,461</u> | <u>16,070</u> |

Approved by the Board of Trustees on and signed by:

..... Eleanor Williams-Howe, Treasurer

..... Katherine Small, Chairman

Lover & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2021

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|------------------------|--|---------------------------------------|--|---------------------|
| Cost | | | | |
| At 1 August 2020 | 5,669 | 5,602 | 187 | 11,458 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| At 31 July 2021 | <u>5,669</u> | <u>5,602</u> | <u>187</u> | <u>11,458</u> |
| Depreciation | | | | |
| At 1 August 2020 | 3,124 | 5,147 | 187 | 8,458 |
| Additions | 840 | 150 | - | 990 |
| On disposals | - | - | - | - |
| At 31 July 2021 | <u>3,964</u> | <u>5,297</u> | <u>187</u> | <u>9,448</u> |
| Net book value | | | | |
| At 31 July 2021 | <u>1,705</u> | <u>305</u> | <u>-</u> | <u>2,010</u> |
| At 31 July 2020 | <u>2,545</u> | <u>455</u> | <u>-</u> | <u>3,000</u> |

LOVER AND REDLYNCH PRE-SCHOOL

England & Wales - Charity number 1026647

Accounts

Lover & Redlynch Pre-School Chair's Annual Report 2020

Good evening and thank you all for coming and supporting the Pre-School at our AGM.

The last academic year was another good year with 19 children on roll; a great achievement that we should be very proud of. At the end of the 2019 summer term we waved goodbye to another year group of 8 as they have moved on to their respective Primary Schools.

As of November 2020 we have 24 children on roll (with 1 more starting in January). This is an unprecedented number of children and is the result of great work by the whole team getting the word out about our wonderful Pre-School. This has resulted in us needing to increase our staff numbers and following a well answered recruitment process we are happy to welcome Claire, Jo and Agnes. Claire and Jo join us as apprentices and Agnes joins us as a level 3 practitioner. We are very excited to have them join the team.

Lisa our Pre-School leader continues to do a fantastic job running the Pre-School and caring for our children. She constantly goes above and beyond for the Pre-School. Lisa - thank you for all you do. I'd also like to say a big thank you to all the staff who have worked tirelessly during very testing times and all stepped up brilliantly over winter whilst Lisa was off work.

At the end of the summer term we said goodbye to staff member Laura Poulter. Laura was very popular with the children, staff and parents and will be greatly missed.

This year we also said goodbye to two committee members; Rachel Lamb and CJ Raines. Thank you both for everything you have done for the Pre-School.

Following Rachel's departure Teresa kindly took over her role of Health and Safety Rep and has completed and passed the relevant courses.

We also welcome four new members to the committee: Cathy Wilson (Kieran's Mum), Abby Nanson (Jude's Mum), Emma Lever (Stanley's Mum) and Eleanor Williams Howe (Edith's Mum). Welcome all and thank you for joining us.

Following CJ standing down, Issy will continue as committee secretary solo. Thank you Issy.

I would like to thank the committee for all their hard work this year; especially in these unusual and testing times. The pre-school can't run without the committee and I and the Pre-School team are grateful for all their contributions.

We are always looking for new committee members, whether parents or not. If you know anyone who may be interested, please do put them in touch with us!

At this point of my report I would normally write about the many different fundraising events we undertook in the last year and the great amount of money we raised from them, but COVID has definitely given us challenges over the last academic year.

The years fundraising started really well with very successful pamper evening and Christmas fair organised by Issy. We then received a lovely donation from Lover Community Trust following their Valentines Post and were picked as the nominated charity for Hale food market. We also received a generous cash donation from Geoff Swan Ltd.

All of our other planned fundraising events since March were cancelled due to the COVID-19 pandemic. We were on track to raise at least £3,000 - £4,000 during those 9 months. We are now in a position where we need to raise significant funds to make up for the lost opportunities.

The Preschool committee have been busy coming up with COVID friendly ways of

fundraising and last month the Halloween virtual balloon race was a real success raising £783. Thank you to Geoff Swan Ltd for kindly donating the cash prizes and also covering the fees from the company that hosted it.

The unwanted clothing collection last week was also a roaring success with hundreds of bags of clothes donated and the Virtual Advent Calendar has also proved massively popular already and looks on track to raise a really good amount.

Thank you to all who have supported us over the past year, we really appreciate all you do.

We have a significant amount of fundraising to do in the coming year, so as a committee we will need to continue to focus our efforts on a variety of both new and proven fundraising events to achieve this.

Finally, after a lot of consideration I have decided to step down as Chair of the committee at the end of the year. I have thoroughly enjoyed my 2 years in the role but with a significant change in my work circumstances meaning I am working abroad a lot more, it is the right time for someone else to have their turn. If anyone is interested in taking on the role please do let me know.

Thank you for your support.

Andy Slocombe

Lover & Redlynch Pre-school Chairman

Charity Number
1026647



Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2020

Prepared by : Amanda Garnett ACMA CGMA

Forest Edge Accountancy Ltd

2 Appletree Close

Redlynch

Salisbury

Wiltshire

SP5 2JG

**Lover & Redlynch Pre School
Abbreviated Accounts
Contents**

| | Page |
|-------------------------------|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Andrew Slocombe
Jacqueline Elkins
Carly Jane Raines
Isabelle Swan
Teresa Ramalho
Katherine Small

Treasurer

Jacqueline Elkins

Business Address

Lover & Redlynch Pre School
School Road
Lover
Redlynch
Salisbury
Wiltshire
SP5 2PW

Charity number

1026647

**Lover & Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 24th November 2020

**Lover & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2020**

| | 2020 £ | 2019 £ |
|------------------------------------|-----------------------|----------------------|
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 27,974 | 26,855 |
| Funding from Pre School Fees | 7,134 | 17,876 |
| Funds from Donations & Fundraising | 6,142 | 12,857 |
| Gift Aid | 87 | 588 |
| Other Grants | 5,462 | - |
| Total Income Generated | <u>46,799</u> | <u>58,176</u> |
| EXPENDITURE: | | |
| Staff Costs | 42,465 | 45,144 |
| Staff Training | 515 | 1,348 |
| Staff Travel | 9 | - |
| Premises Costs | 2,730 | 2,657 |
| Repairs & Maintenance | 591 | 128 |
| Play Equipment/Consumables | 1,325 | 2,196 |
| Costs of Fundraising | - | - |
| Office Costs | 516 | 1,243 |
| Subscriptions | - | - |
| Advertising | - | 54 |
| Professional Fees/Legal Compliance | 50 | 84 |
| Accountancy & Bookkeeping | 726 | 500 |
| Bank Charges/(Interest Received) | (4) | (14) |
| Depreciation | 1,478 | 2,092 |
| Sundry | 9 | 183 |
| Total Expenditure | <u>50,410</u> | <u>55,615</u> |
| NET MOVEMENT IN FUNDS | <u>(3,611)</u> | <u>2,561</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 19,681 | 17,120 |
| Total Funds Carried Forward | <u>16,070</u> | <u>19,681</u> |

**Lover & Redlynch Pre School
Balance Sheet
For the Year Ended 31st July 2020**

| | | 2020 £ | 2019 £ |
|---|---|----------------------|----------------------|
| Fixed assets | 1 | | |
| Pre School Equipment | | 455 | - |
| Plant & Machinery | | 2,545 | 3,798 |
| | | <u>3,000</u> | <u>3,798</u> |
| Current assets | | | |
| Debtors | | 2,426 | 2,535 |
| Prepayments | | - | - |
| Cash at bank and in hand | | 11,690 | 13,658 |
| | | <u>14,116</u> | <u>16,193</u> |
| Creditors: amounts falling due within one year | | (1,046) | (310) |
| Net Current Assets | | <u>13,070</u> | <u>15,883</u> |
| Net Assets | | <u>16,070</u> | <u>19,681</u> |
| Funds | 2 | | |
| Restricted General Fund | | 9,070 | 12,681 |
| Unrestricted General Fund | | 7,000 | 7,000 |
| Total Funds | | <u>16,070</u> | <u>19,681</u> |

Approved by the Board of Trustees on 26th November 2020 and signed by:

J. Elkins Jacqui Elkins, Treasurer

A. Slocombe Andrew Slocombe, Chairman

Lover & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2020

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------|--|---------------------------------------|--|--------------------|
| Cost | | | | |
| At 1 August 2019 | 5,669 | 4,923 | 187 | 10,779 |
| Additions | - | 679 | - | 679 |
| Disposals | - | - | - | - |
| At 31 July 2020 | <u>5,669</u> | <u>5,602</u> | <u>187</u> | <u>11,458</u> |
| Depreciation | | | | |
| At 1 August 2019 | 1,871 | 4,923 | 187 | 6,981 |
| Additions | 1,253 | 224 | - | 1,477 |
| On disposals | - | - | - | - |
| At 31 July 2020 | <u>3,124</u> | <u>5,147</u> | <u>187</u> | <u>8,458</u> |
| Net book value | | | | |
| At 31 July 2020 | <u>2,545</u> | <u>455</u> | <u>-</u> | <u>3,000</u> |
| At 31 July 2019 | <u>3,798</u> | <u>-</u> | <u>-</u> | <u>3,798</u> |

Charity Number
1026647



Lover & Redlynch Pre School
Abbreviated Accounts

For the Year Ended 31st July 2020

Prepared by : Amanda Garnett ACMA CGMA

Forest Edge Accountancy Ltd

2 Appletree Close

Redlynch

Salisbury

Wiltshire

SP5 2JG

**Lover & Redlynch Pre School
Abbreviated Accounts
Contents**

| | Page |
|-------------------------------|-------------|
| Charity Information | 1 |
| Independent Examiner's Report | 2 |
| Profit and Loss account | 3 |
| Balance Sheet | 4 |
| Fixed Assets | 5 |

**Lover & Redlynch Pre School
Charity Information**

Trustees:

Andrew Slocombe
Jacqueline Elkins
Carly Jane Raines
Isabelle Swan
Teresa Ramalho
Katherine Small

Treasurer

Jacqueline Elkins

Business Address

Lover & Redlynch Pre School
School Road
Lover
Redlynch
Salisbury
Wiltshire
SP5 2PW

Charity number

1026647

**Lover & Redlynch Pre School
Independent Examiner's Report**

Independent examiner's report to the Trustees of Lover and Redlynch Pre School

I report on the accounts of the charity for the year ended 31 July 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 24th November 2020

**Lover & Redlynch Pre School
Income and Expenditure Account
For the Year Ended 31st July 2020**

| | 2020 £ | 2019 £ |
|------------------------------------|-----------------------|----------------------|
| INCOME GENERATED: | | |
| Funds from Wiltshire Council | 27,974 | 26,855 |
| Funding from Pre School Fees | 7,134 | 17,876 |
| Funds from Donations & Fundraising | 6,142 | 12,857 |
| Gift Aid | 87 | 588 |
| Other Grants | 5,462 | - |
| Total Income Generated | <u>46,799</u> | <u>58,176</u> |
| EXPENDITURE: | | |
| Staff Costs | 42,465 | 45,144 |
| Staff Training | 515 | 1,348 |
| Staff Travel | 9 | - |
| Premises Costs | 2,730 | 2,657 |
| Repairs & Maintenance | 591 | 128 |
| Play Equipment/Consumables | 1,325 | 2,196 |
| Costs of Fundraising | - | - |
| Office Costs | 516 | 1,243 |
| Subscriptions | - | - |
| Advertising | - | 54 |
| Professional Fees/Legal Compliance | 50 | 84 |
| Accountancy & Bookkeeping | 726 | 500 |
| Bank Charges/(Interest Received) | (4) | (14) |
| Depreciation | 1,478 | 2,092 |
| Sundry | 9 | 183 |
| Total Expenditure | <u>50,410</u> | <u>55,615</u> |
| NET MOVEMENT IN FUNDS | <u>(3,611)</u> | <u>2,561</u> |
| RECONCILIATION OF FUNDS: | | |
| Total Funds Brought Forward | 19,681 | 17,120 |
| Total Funds Carried Forward | <u>16,070</u> | <u>19,681</u> |

**Lover & Redlynch Pre School
Balance Sheet
For the Year Ended 31st July 2020**

| | | 2020 £ | 2019 £ |
|---|---|----------------------|----------------------|
| Fixed assets | 1 | | |
| Pre School Equipment | | 455 | - |
| Plant & Machinery | | 2,545 | 3,798 |
| | | <u>3,000</u> | <u>3,798</u> |
| Current assets | | | |
| Debtors | | 2,426 | 2,535 |
| Prepayments | | - | - |
| Cash at bank and in hand | | 11,690 | 13,658 |
| | | <u>14,116</u> | <u>16,193</u> |
| Creditors: amounts falling due within one year | | (1,046) | (310) |
| Net Current Assets | | <u>13,070</u> | <u>15,883</u> |
| Net Assets | | <u>16,070</u> | <u>19,681</u> |
| Funds | 2 | | |
| Restricted General Fund | | 9,070 | 12,681 |
| Unrestricted General Fund | | 7,000 | 7,000 |
| Total Funds | | <u>16,070</u> | <u>19,681</u> |

Approved by the Board of Trustees on 26th November 2020 and signed by:

Jacqui Elkins

Jacqui Elkins, Treasurer

Andrew Slocombe

Andrew Slocombe, Chairman

Lover & Redlynch Pre School
Fixed Assets
For the Year Ended 31st July 2020

1 Tangible fixed assets

| | Plant & Equipment £ | Pre School Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------|--|---------------------------------------|--|--------------------|
| Cost | | | | |
| At 1 August 2019 | 5,669 | 4,923 | 187 | 10,779 |
| Additions | - | 679 | - | 679 |
| Disposals | - | - | - | - |
| At 31 July 2020 | <u>5,669</u> | <u>5,602</u> | <u>187</u> | <u>11,458</u> |
| Depreciation | | | | |
| At 1 August 2019 | 1,871 | 4,923 | 187 | 6,981 |
| Additions | 1,253 | 224 | - | 1,477 |
| On disposals | - | - | - | - |
| At 31 July 2020 | <u>3,124</u> | <u>5,147</u> | <u>187</u> | <u>8,458</u> |
| Net book value | | | | |
| At 31 July 2020 | <u>2,545</u> | <u>455</u> | <u>-</u> | <u>3,000</u> |
| At 31 July 2019 | <u>3,798</u> | <u>-</u> | <u>-</u> | <u>3,798</u> |