

SWANTON ABBOTT PRE-SCHOOL

England & Wales · Charity number 1029343

Details

Other names SWANTON ABBOTT PLAYGROUP

Status Registered

Legal form Other

Registered 1993-11-29

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

Contact

Address Swanton Abbott Pre School
Youngmans Lane
Swanton Abbott
Norwich
NR10 5DZ

Phone 01692538987

Email admin@swantonabbottpreschool.co.uk

Website www.swantonabbottpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: EARLY YEARS EDUCATION FOR 2-4 YEAR OLDS

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£53,586	£54,961	-	-
2023-08-31	£32,602	£51,387	-	-
2022-08-31	£57,250	£55,397	-	-
2021-08-31	£63,160	£49,791	-	-
2020-08-31	£51,420	£47,371	-	-

Trustees

Name	Role	Appointed
Caroline Glibbery	Chair	2021-10-12
Abigail Carter		2025-11-13
Emma Croft		2025-11-13
Hannah Gleed		2025-11-13
Natasha Player		2025-11-13
Sarah Webb		2024-06-17

SWANTON ABBOTT PRE-SCHOOL

England & Wales - Charity number 1029343

Accounts



Swanton Abbott Pre-School
Registered Charity Number - 1029343
Trustees Annual Report 2023/2024

We are a community-based village Pre-School, running in purpose-built premises in the grounds of Swanton Abbott CP School situated in a quiet corner of the village with parking. The room is well equipped with excellent facilities for children from the age of two years to school age. There is a large outdoor play area, and the children can play freely inside or out, which are Ofsted regulated. We are a registered charity and are run by a committee of parents/carers. We follow the Danish Hygge approach (pronounced Hue-gah). It is all about living well. It focuses on being in the moment and embracing the feelings of warmth, simplicity, and togetherness. We are also members of the Wanderlust nature study.

ETHOS

- We will provide quality care and education for children from two years to school age.
- We will provide a happy, friendly, and secure atmosphere where children can develop a good foundation on which to build physically, emotionally, and socially.
- We will provide a stimulating environment where children may develop their individual potential, establish a good foundation on which to build intellectually and build resilience skills.
- We will develop each child's self-esteem and confidence in him/her together with a respect and caring consideration for others.
- We will enable each child to experience a happy and easy transition from home to school.
- We will educate and teach each child in accordance

Committee Members

Chairperson – Zoe Taylor

Treasurer – Danielle Millership

Secretary – Caroline Glibbery

India Larter

Sarah Webb

This year started off with much more promise than the year before with 6 new starts in September - meaning our total start for the new term was 13. We then had another 2 children join us in October, and another 3 at Easter. This has been a great relief and down to the hard work of everybody involved with the Pre-school in advertising and getting our name out there. We have also worked hard on our fundraising and raised over £700 at our events including a new summer party which was

a great success. We have applied for a sustainability grant this year but are still yet to hear the outcome, however without this we have managed to get by and have ended the year in a much better place than the start. We are very hopeful with the interest that we've had for Sept 24 that we will have an even better year.

Staff

Sarah Webb – Manager

Owen Willer – Deputy Manager

Melissa Ford – Administrator

Signed Sarah Webb

SWANTON ABBOTT

REPORT OF THE TREASURER RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST AUGUST 2024

RECEIPTS	2023/2024	2022/2023	PAYMENTS	2023/2024	2022/2023
Funding	£ 40,882.97	£ 26,315.69	Wages	£ 39,806.99	£ 39,849.79
Fees	£ 8,726.00	£ 5,703.00	HMRC	£ 4,294.64	£ 1,337.23
Breakfast Club	£ 2,235.00		Pension	£ 1,852.18	£ 1,381.84
Clothes			New equipment	£ 1,608.04	£ 1,087.99
Fundraising	£ 1,242.14	£ 583.49	Supplies (inc snack & cleaning)	£ 262.91	£ 518.52
Donations			Breakfast Club	£ 47.05	£ 22.23
School Trip			Clothes		
Insurance Claim			Fundraising expenses	£ 231.70	£ 87.03
Transfers from other accounts			School Trip		
Misc deposits	£ 500.00		Electricity	£ 1,065.87	£ 1,037.93
			Oil	£ 362.54	£ 455.01
			BT	£ 842.56	£ 962.77
			Water rates	£ 83.71	£ 71.76
			Bins	£ 946.26	£ 477.53
			Business rates	£ 628.90	£ 797.80
			Fire Protection	£ 289.78	£ 318.93
			Insurance	£ 848.47	£ 811.14
			Ofsted & DBS Checks	£ 103.20	£ 50.00
			Stationery, postage & sundries	£ 70.19	£ 83.50
			Computer repair/consumables	£ 175.88	£ 256.30
			Bonus Books/payroll	£ 468.00	£ 546.00
			Training costs & Course fees	£ 190.00	£ 109.18
			Bank charges & Credit Card fee	£ 65.64	£ 62.28
			Accountancy fees	£ 204.00	£ 227.00
			Repairs & Renewals		
			Animals	£ 170.29	£ 135.16
			Marketing/Advertising	£ 147.68	
			Misc expenditure	£ 195.00	£ 700.58
Total	£53,586.11	£32,601.17		£54,961.48	£51,387.50
NET MOVEMENT IN YEAR				-£1,375.37	-£18,785.32

SANTANDER 2	
Aug 24 Redundancy A/C	£4,300.26
Interest Current year	£3.81
Total	£4,304.07
Balance 31/08/2022	£4,304.07

SUMMARY	
HSBC	
Balance 30/08/24	£11,174.24
Santander Redunancy A/C	
Balance 4/09/2023	£4,304.07
Petty Cash	
Balance 31/08/2022	£0.00
GRAND TOTAL	£15,478.31

DATE:

TREASURER: INDIA KARTEE

SIGNATURE: 

Notes



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Swanton Abbott Pre-School

On accounts for the year ended

31 August 2024

**Charity no
(if any)**

1029343

Set out on pages

Receipts and payments accounts on the attached page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Liam McHugh

Date:

25/06/2025

Name:

Liam McHugh

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

ACCA

Address:

Unit 10 Aylsham Business Park
Richard Oakes Road, Aylsham, Norfolk
NR11 6FD

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SWANTON ABBOTT PRE-SCHOOL

England & Wales - Charity number 1029343

Accounts



Swanton Abbott Pre-School
Registered Charity Number - 1029343
Trustees Annual Report 2022/2023

We are a community-based village Pre-School, running in purpose-built premises in the grounds of Swanton Abbott CP School situated in a quiet corner of the village with parking. The room is well equipped with excellent facilities for children from the age of two years to school age. There is a large outdoor play area, and the children can play freely inside or out, which are Ofsted regulated. We are a registered charity and are run by a committee of parents/carers. We follow the Danish Hygge approach (pronounced Hue-gah). It is all about living well. It focuses on being in the moment and embracing the feelings of warmth, simplicity, and togetherness. We are also members of the Wanderlust nature study.

ETHOS

- We will provide quality care and education for children from two years to school age.
- We will provide a happy, friendly, and secure atmosphere where children can develop a good foundation on which to build physically, emotionally, and socially.
- We will provide a stimulating environment where children may develop their individual potential, establish a good foundation on which to build intellectually and build resilience skills.
- We will develop each child's self-esteem and confidence in him/her together with a respect and caring consideration for others.
- We will enable each child to experience a happy and easy transition from home to school.
- We will educate and teach each child in accordance

Committee Members

Chairperson – Bonnie Stack

Treasurer – Rachael Miller

Secretary – Elysia McGovern

Danielle Millership

Caroline Glibbery

The year started off with 11 children, and very unusually we did not have any more new starts throughout this period. This took a massive toll on the Pre-school staff and finances, and we had to make some very tough decisions. The biggest decision was to make redundancies, and we had to lose one member of staff.

To survive come the new September term the Committee members and staff have been dedicated

this year to advertising and getting our name out there and although we said goodbye to 6 school leavers come July, we are going into September 2023 with 11 back on the register and more possible starts for October. We are hopeful that the January and Easter in takes will be just as positive, as we have had a lot of interest on our social media accounts and more viewings than the whole of the last year.

We were also advised by one of the Early Years advisors and it was suggested we apply for a sustainability grant, so we have set the wheels in motion for this also.

We welcomed 2 new guinea pigs to the Pre-school which the children have adored looking after and managed some wonderful family events and fundraising.

Staff

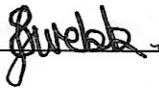
Sarah Webb – Manager

Julie White – Deputy Manager

Owen Willer – Practitioner

Melissa Ford – Administrator

Signed

_____



**REPORT OF THE TREASURER
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST AUGUST 2023**

RECEIPTS	2022/2023	2021/2022	PAYMENTS	2022/2023	2021/2022
Funding	£ 26,315.69	£48,242.02	Wages	£ 39,849.79	£42,217.18
Fees	£ 5,703.00	£7,458.13	HMRC	£ 1,337.23	£2,250.49
Book Club			Pension	£ 1,381.84	£1,384.87
Clothes			New equipment	£ 1,087.99	£2,433.07
Fundraising	583.49	£1,550.35	Supplies (inc snack & cleaning)	£ 518.52	£1,167.10
Donations			Books & magazine subscription	£ 22.23	£76.51
School Trip			Clothes		£41.24
Insurance Claim			Fundraising expenses	£ 87.03	£253.90
Transfers from other accounts			School Trip		
Misc deposits			Electricity	£ 1,037.93	£369.98
			Oil	£ 455.01	£321.53
			BT	£ 962.77	£770.28
			Water rates	£ 71.76	£80.79
			Bins	£ 477.53	£752.59
			Business rates	£ 797.80	£428.04
			Fire Protection	£ 318.93	£254.39
			Insurance	£ 811.14	£760.63
			Ofsted & DBS Checks	£ 50.00	£222.80
			Stationery, postage & sundries	£ 83.50	£103.33
			Computer repair/consumables	£ 256.30	£120.93
			Bonus Books/payroll	£ 546.00	£504.00
			Training costs & Course fees	£ 109.18	£340.00
			Bank charges & Credit Card fee	£ 62.28	£51.20
			Accountancy fees	£ 227.00	£186.00
			Repairs & Renewals		
			Animals	£ 135.16	£306.50
			Misc expenditure	£ 700.58	
Total	<u>£32,602.18</u>	<u>£57,250.50</u>		<u>£51,387.50</u>	<u>£55,397.35</u>
			NET MOVEMENT IN YEAR	-£18,785.32	£1,853.15

SANTANDER 2	
Aug 20 Redundance A/C	£4,255.61
Interest Current year	£3.70
Total	£4,259.31
Balance 31/08/2022	£4,259.31

SUMMARY	
HSBC	
Balance 29/08/23	£12,721.63
Santander Redunancy A/C	
Balance 4/09/2023	£4,259.31
Petty Cash	
Balance 31/08/2022	£0.00
GRAND TOTAL	£16,980.94

DATE: 14/05/24

TREASURER: INDIA LARTER

SIGNATURE: *[Signature]*

Notes



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Swanton Abbott Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1029343

Set out on pages

Receipts and payments accounts on the attached page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Liam McHugh

Date:

04/07/2024

Name:

Liam McHugh

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

ACCA

Address:

Unit 10 Aylsham Business Park

Richard Oakes Road, Aylsham, Norfolk

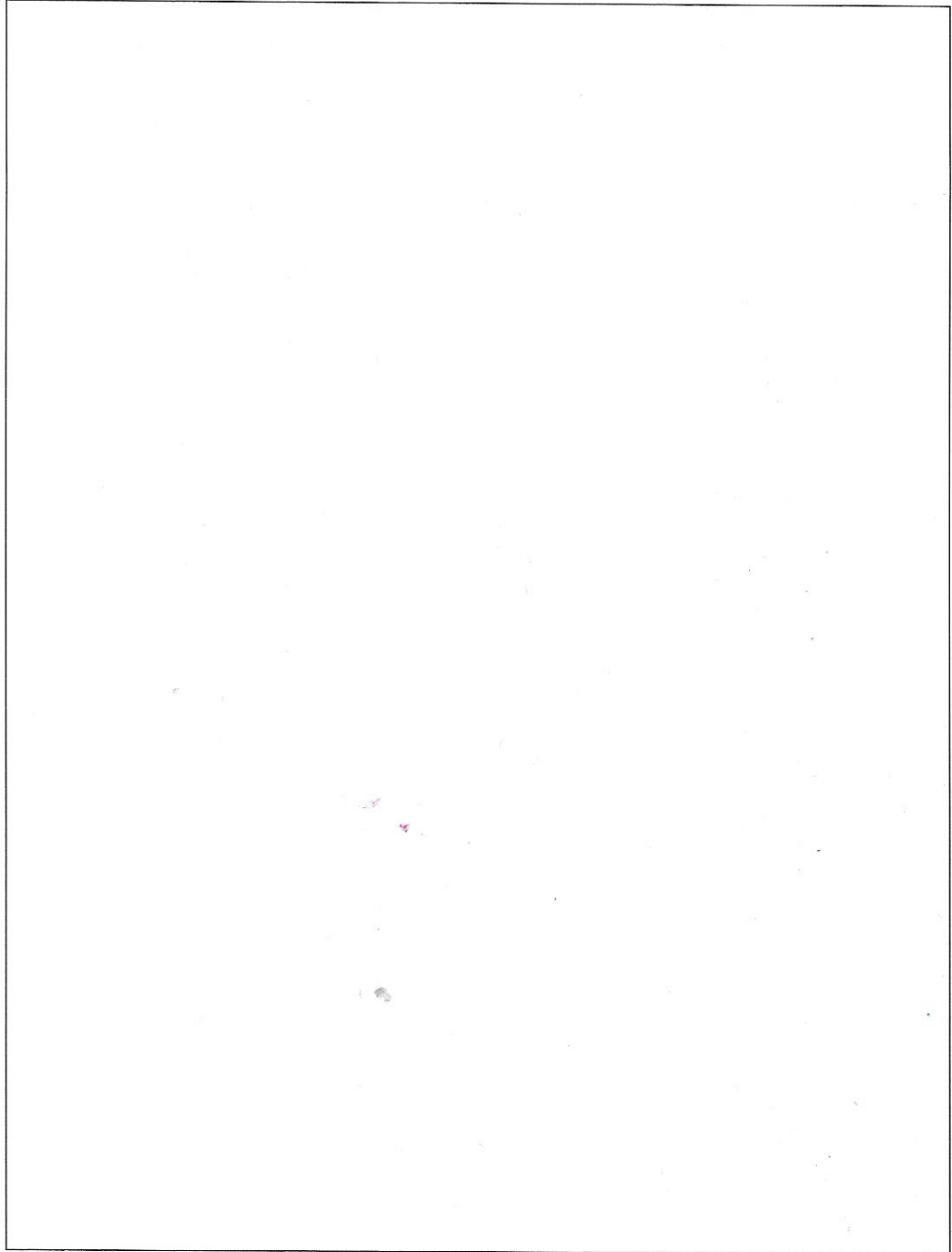
NR11 6FD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SWANTON ABBOTT PRE-SCHOOL

England & Wales - Charity number 1029343

Accounts



Swanton Abbott Pre-School
Registered Charity Number - 1029343
Trustees Annual Report 2021/2022

We are a community-based village Pre-School, running in purpose-built premises in the grounds of Swanton Abbott CP School situated in a quiet corner of the village with parking. The room is well equipped with excellent facilities for children from the age of two years to school age. There is a large outdoor play area, and the children can play freely inside or out, which are Ofsted regulated. We are a registered charity and are run by a committee of parents/carers. We follow the Danish Hygge approach (pronounced Hue-gah). It is all about living well. It focuses on being in the moment and embracing the feelings of warmth, simplicity, and togetherness. We are also members of the Wanderlust nature study.

ETHOS

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- We will enable each child to experience a happy and easy transition from home to school.
- We will educate and teach each child in accordance

Committee Members

Chairperson – Bonnie Stack

Treasurer – Nick Dickety

Secretary – Rachael Miller

Chantelle Harrison

Catherine Rose

Elysia McGovern

Caroline Glibbery

The year started off with 15 children on role and with a few more in the pipeline. This year we hoped would be more normal than previous years and we managed to hold a few events. This was very

much welcomed by staff and families. We had a wonderful jubilee and sports day, a trip to the beach and a great scavenger hunt for Halloween, raising £1239.89 in the process.

We continued with our Wanderlust program and hatched some beautiful chicks. By the end of the summer term, we had 20 children on role.


Staff

Sarah Webb – Manager

Julie White – Deputy Manager

Owen Willer – Practitioner

Melissa Ford – Administrator

Signed  Bonnie Stack

Chairperson



REPORT OF THE TREASURER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST AUGUST 2022

RECEIPTS	2021/2022	2020/2021	PAYMENTS	2021/2022	2020/2021
Funding	£48,242.02	£44,902.13	Wages	£42,217.18	£39,217.73
Fees	£7,458.13	£18,058.02	HMRC	£2,250.49	£2,090.68
Book Club			Pension	£1,384.87	£1,207.90
Clothes		£46.80	New equipment	£2,433.07	£590.45
Fundraising	£1,550.35	£124.00	Supplies (inc snack & cleaning)	£1,167.10	£784.83
Donations		£30.00	Books & magazine subscription	£76.51	£18.50
School Trip			Clothes	£41.24	£325.15
Insurance Claim			Fundraising expenses	£253.90	£35.48
Transfers from other accounts			School Trip		
Misc deposits			Electricity	£369.98	£966.13
			Oil	£321.53	£289.79
			BT	£770.28	£795.16
			Water rates	£80.79	£130.87
			Bins	£752.59	£778.76
			Business rates	£428.04	£124.57
			Fire Protection	£254.39	£40.80
			Insurance	£760.63	£744.79
			Ofsted & DBS Checks	£222.80	£114.00
			Stationery, postage & sundries	£103.33	£125.93
			Computer repair/consumables	£120.93	£477.09
			Bonus Books/payroll	£504.00	£588.00
			Training costs & Course fees	£340.00	£13.98
			Bank charges & Credit Card fee	£51.20 -	
			Accountancy fees	£186.00	
			Repairs & Renewals		
			Animals	£306.50	£121.42
			Misc expenditure		£209.97
Total	£57,250.50	£63,160.95		£55,397.35	£49,791.98
			Bank balance C/F 08/08/22	£36,401.33	
			NET MOVEMENT IN YEAR	£1,853.15	£13,368.97

SANTANDER 2	
Aug 20 Rudundance A/C	£4,234.35
Interest Current year	£0.36
Total	£4,234.71
Balance 31/08/2022	£4,234.71

SUMMARY	
HSBC	
Balance 27/08/22	£36,401.33
Santander Redunancy A/C	
Balance 03/09/2022	£4,234.71
Petty Cash	
Balance 31/08/2022	£0.00
GRAND TOTAL	£40,636.04

TREASURER:

Plitter

SIGNATURE:

Notes

DATE: 20/3/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Swanton Abbott Pre-School

On accounts for the year ended

31 August 2022

**Charity no
(if any)**

1029343

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Liam McHugh

Date:

09/05/2023

Name:

Liam McHugh

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

ACCA

Address:

Unit 8 Home Farm

Norwich Road, Norwich

NR10 5PQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SWANTON ABBOTT PRE-SCHOOL

England & Wales - Charity number 1029343

Accounts



Swanton Abbott Pre-School
Registered Charity Number - 1029343
Trustees Annual Report 2020/2021

We are a community-based village Pre-School, running in purpose-built premises in the grounds of Swanton Abbott CP School situated in a quiet corner of the village with parking. The room is well equipped with excellent facilities for children from the age of two years to school age. There is a large outdoor play area, and the children can play freely inside or out, which are Ofsted regulated. We are a registered charity and are run by a committee of parents/carers. We follow the Danish Hygge approach (pronounced Hue-gah). It is all about living well. It focuses on being in the moment and embracing the feelings of warmth, simplicity, and togetherness. We are also members of the Wanderlust nature study.

ETHOS

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- We will enable each child to experience a happy and easy transition from home to school.
- We will educate and teach each child in accordance

Committee Members

Chairperson – Bonnie Stack

Treasurer – Nick Dickety

Secretary – Rachael Miller

Chantelle Harrison

Catherine Rose

The year started off quiet with 16 children on the books. We believe covid had a part to play in this, but we did have a few on waitlist to start in the January so we knew things would get busier.

Our focus has been to stay open to the children who have needed us to and keeping things as normal as possible for them whilst attempting to keep everyone as safe as possible. We started following the wanderlust nature study which the children loved and was a great excuse for getting

following the wanderlust nature study which the children loved and was a great excuse for getting outside and to understand the surroundings. As we went through the year our numbers went up and by the summer, we had 24 children with us.

The staff have worked tirelessly to keep everything going during these extraordinary times. A lot of time, effort and money has been spent on cleaning and making sure the environment was a safe one.

Due to social distancing fundraising events were not a big thing for us this year so we do hope to focus more on this in the next year.

Staff

Sarah Webb – Manager

Julie White – Deputy Manager

Owen Willer – Practitioner

Melissa Ford – Administrator

Dawn Willer – Cleaner

Signed Bonnie Stack Bonnie Stack

Chairperson



**REPORT OF THE TREASURER
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST AUGUST 2021**

Bank balance B/F	£13,116.91				
Petty Cash B/F	£0.00				
RECEIPTS	2020/2021	2019/2020	PAYMENTS	2020/2021	2019/2020
Funding	£44,902.13	£45,110.95	Wages	£39,217.73	£36,685.32
Fees	£18,058.02	£4,451.49	HMRC	£2,090.68	£2,183.71
Book Club			Pension	£1,207.90	£764.13
Clothes	£46.80		New equipment	£590.45	£513.68
Fundraising	£124.00	£1,512.59	Supplies (inc snack & cleaning)	£784.83	£677.30
Donations	£30.00		Books & magazine subscription	£18.50	£32.77
School Trip		£68.30	Clothes	£325.15	
Insurance Claim			Fundraising expenses	£35.48	£414.90
Transfers from other accounts			School Trip		
Misc deposits			Electricity	£966.13	£1,141.88
Sold Tipi		£200.00	Oil	£289.79	£509.25
Lunch Trial		£77.00	BT	£795.16	£633.66
			Water rates	£130.87	£54.89
			Bins	£778.76	£380.58
			Business rates	£124.57	£355.00
			Fire Protection	£40.80	£177.59
			Insurance	£744.79	£743.54
			Ofsted & DBS Checks	£114.00	£64.00
			Stationery, postage & sundries	£125.93	£79.50
			Computer repair/consumables	£477.09	£170.13
			Payroll	£588.00	£252.00
			Training costs & Course fees	£13.98	£67.00
			Bank charges & Credit Card fee -		
			Accountancy fees		£588.00
			Repairs & Renewals		
			Animals	£121.42	£55.70
			Misc expenditure	£209.97	£826.88
Total	£63,160.95	£51,420.33		£49,791.98	£47,371.41
			Bank balance C/F 27/08/21	£30,208.58	
			NET MOVEMENT IN YEAR	£13,368.97	£4,048.92

SANTANDER 2	
Sept 20 Rudundance A/C	£4,232.69
Interest prior year	£12.62
Interest Current year	£0.38
Total	£4,233.07
Balance 31/08/2021	£4,233.07

SUMMARY	
HSBC	
Balance 27/08/21	£30,208.58
Santander Redunancy A/C	
Balance 03/09/2021	£4,233.07
Petty Cash	
Balance 31/08/2021	£0.00
GRAND TOTAL	£34,441.65

DATE: 27/06/22.

TREASURER: *Vick Dickety*

SIGNATURE: *John Dickety*

Notes



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Swanton Abbott Pre-School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1029343

Set out on pages

Receipts and payments accounts on the attached page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

L McHugh

Date:

23/06/2022

Name:

Liam McHugh

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

ACCA

Address:

Unit 8 Home Farm

Norwich Road, Norwich

NR10 5PQ

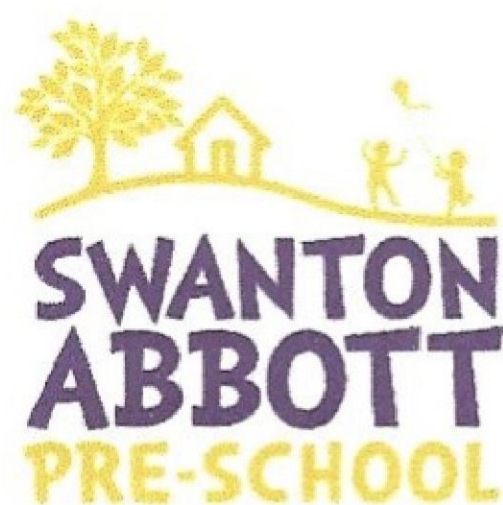
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SWANTON ABBOTT PRE-SCHOOL

England & Wales - Charity number 1029343

Accounts



Swanton Abbott Pre-School
Registered Charity Number - 1029343
Trustees Annual Report 2019/2020

We are a community-based village Pre-School, running in purpose-built premises in the grounds of Swanton Abbott CP School situated in a quiet corner of the village with parking. The room is well equipped with excellent facilities for children from the age of two years to school age. There is a large outdoor play area, and the children can play freely inside or out, which are Ofsted regulated. We are a registered charity and are run by a committee of parents/carers. We follow the Danish Hygge approach (pronounced Hue-gah). It is all about living well. It focuses on being in the moment and embracing the feelings of warmth, simplicity, and togetherness. We are also members of the Wanderlust nature study.

ETHOS

- We will provide quality care and education for children from two years to school age.
- We will provide a happy, friendly, and secure atmosphere where children can develop a good foundation on which to build physically, emotionally and socially.
- We will provide a stimulating environment where children may develop their individual potential, establish a good foundation on which to build intellectually and build resilience skills.
- We will develop each child's self-esteem and confidence in him/her together with a respect and caring consideration for others.
- We will enable each child to experience a happy and easy transition from home to school.
- We will educate and teach each child in accordance

Committee Members

Chairperson – Chantelle Harrison

Treasurer – Rachael Miller

Secretary – Bonnie Stack

Sebina Michelli

Catherine Rose

Our wonderful committee really got stuck into fundraising in the autumn with a highly successful pumpkin party and BBQ which raised £320.22.

The year started off quite steady with 20 children on the books which was much better than we anticipated and by December we had 22.

Fundraising with the committee went well and we also raised a good amount of money from our annual Christmas card and photograph activities. We also started to offer an after-school craft club which was a huge success. We offered it to our own children and their siblings from the next-door primary school at peak times of the year, Halloween, Christmas etc. These sessions really helped keep us going money wise as they allowed us to afford a few little extras for the children that we would not have usually had money for.

We also trialled offering lunches for the children but unfortunately even though the initial take up from the parents was good the money it made did not out way the time it took for staff to prepare and be away from the children so we had to make the decision that it was not viable.

As we came into spring, we had big plans for Easter with a big fundraising Easter egg party and another few sessions of craft club but unfortunately with COVID hitting the world come March we were forced to close and suspend all our plans. We were lucky enough that government funding continued but we did lose out on the money we would have received from the fee-paying children. We did however make every effort to continue engaging with the children via videos, and Facebook posts, providing online yoga time and stories and different activities that we could still do remotely, until we were able to open again.

We opened back up to key worker children just before the summer holidays which was quiet and quite different with all the restrictions and extra precautions we had to take. Cleaning etc became a priority and we did have to spend more money on cleaning and sanitising products than we might have done previously. The ended quietly as we said goodbye from a distance to our school leavers and without the fun sports day and leaving ceremony that we would normally have but hopefully next year will be a bit more exciting.

Staff

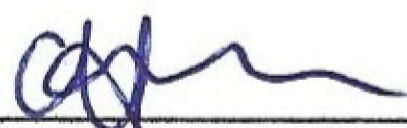
Sarah Webb – Manager

Julie White – Deputy Manager

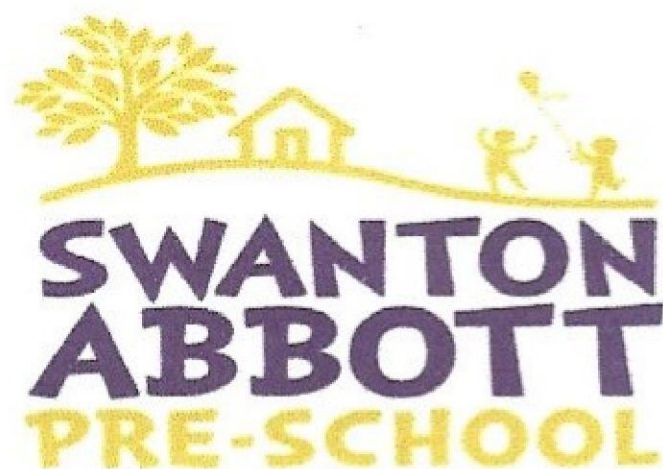
Owen Willer – Practitioner

Melissa Ford – Administrator

Dawn Willer – Cleaner

Signed  _____ Chantelle Harrison

Chairperson



**REPORT OF THE TREASURER
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST AUGUST 2020**

Bank balance B/F	£13,116.91				
Petty Cash B/F	£0.00				
RECEIPTS	2019/2020	2018/2019	PAYMENTS	2019/2020	2018/2019
Funding	£45,110.95	£40,600.41	Wages	£36,685.32	£28,432.91
Fees	£4,451.49	£9,605.98	HMRC	£2,183.71	£3,290.76
Book Club			Pension	£764.13	£495.60
Clothes			New equipment	£513.68	£373.83
Fundraising	£1,512.59	£955.00	Supplies (inc snack & cleaning)	£677.30	£638.66
Donations			Books & magazine subscription	£32.77	£21.00
School Trip	£68.30	£35.00	Clothes		
Insurance Claim			Fundraising expenses	£414.90	£124.98
Transfers from other accounts			School Trip		£322.00
Misc deposits		£1,612.03	Electricity	£1,141.88	£357.08
Sold Tipi	£200.00		Oil	£509.25	£188.31
Lunch Trial	£77.00		BT	£633.66	£709.34
			Water rates	£54.89	£78.52
			Bins	£380.58	£731.20
			Business rates	£355.00	£754.46
			Fire Protection	£177.59	£218.33
			Insurance	£743.54	£733.98
			Ofsted & DBS Checks	£64.00	£262.10
			Stationery, postage & sundries	£79.50	£87.32
			Computer repair/consumables	£170.13	£21.95
			Payroll	£252.00	
			Training costs & Course fees	£67.00	£200.00
			Bank charges & Credit Card fee		
			Accountancy fees	£588.00	£443.10
			Repairs & Renewals		
			Animals	£55.70	
			Misc expenditure	£826.88	£341.94
Total	£51,420.33	£52,808.42		£47,371.41	£38,827.37
			Bank balance C/F 30/08/20	£17,103.85	
			NET MOVEMENT IN YEAR	£4,048.92	£13,981.05

SANTANDER 2	
Sept 19 Redundance A/C	£4,220.07
Interest prior year	£15.35
Interest Current year	£12.62
Total	£4,232.69
Balance 03/09/2020	£4,232.69

SUMMARY	
HSBC	
Balance 31/08/20	£17,103.41
Santander Redundancy A/C	
Balance 03/09/2020	£4,232.69
Petty Cash	
Balance 31/08/2020	£0.00
GRAND TOTAL	£21,336.10

TREASURER:

Bonnie Stack
Bonnie Stack

SIGNATURE:

DATE: 01/07/21

Notes



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Swanton Abbott Pre-School

**On accounts for the year
ended**

31 August 2020	Charity no (if any)	1029343
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Set out on pages

Receipts and payments accounts on the attached page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

L McHugh

Date:

24/6/2021

Name:

Liam McHugh

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

ICAEW

Address:

Unit 8 Home Farm
Norwich Road, Norwich
NR10 5PQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

