

NORTON ST PHILIP PRE-SCHOOL

England & Wales · Charity number 1029369

Details

Other names	NORTON-ST-PHILIP PLAYGROUP ASSOCIATION, NORTON-ST-PHILIP PRE-SCHOOL, NORTON ST PHILIP PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-11-29
Register	View on the Charity Commission register

Contact

Address	Norton St. Philip Pre-school Church Street Norton St. Philip Bath Somerset BA2 7LU
Phone	01373834791
Email	info@nortonpreschool.co.uk
Website	www.nortonpreschool.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: Pre School activities.

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£74,656	£72,718	-	-
2024-08-31	£86,942	£72,999	-	-
2023-08-31	£75,903	£70,872	-	-
2022-08-31	£67,710	£72,642	-	-
2021-08-31	£69,051	£67,637	-	-

Trustees

Name	Role	Appointed
Ruth Nevin	Chair	2024-10-01
Claire Formosa		2024-10-01
Leana Green		2025-09-30

NORTON ST PHILIP PRE-SCHOOL

England & Wales - Charity number 1029369

Accounts

Somerset's Local Provider Agreement 2026

for the provision of the Early Years Entitlements for eligible children aged from nine months

Provider Agreement Form

Somerset's Local Provider Agreement 2026, effective from 01 April 2026, is published online at [Early Years Entitlement information for providers](#) and sets out the terms and conditions that providers must abide by to offer the entitlements for government funded childcare places. A summary of the areas where the Agreement has been updated can be found using this link also.

All providers offering funded childcare must abide by the terms and conditions set out in the Provider Agreement. By signing and returning this form, you agree to abide by the terms and conditions of the Provider Agreement and the declarations below.

Please read Somerset's Local Provider Agreement 2026 and the declarations below carefully and add name, role, signature and date where indicated. Group providers should add the name of the setting as well. This can be done directly onto the form using the edit tools or by printing, signing and scanning or photographing the form.

Please note: a printed signature will not be accepted. The signature must be written or a scanned version.

Please return your signed form to educationplaces@somerset.gov.uk by **Wednesday 25th March 2026**.

Any queries should be directed to the Education Places Strategy Team by emailing educationplaces@somerset.gov.uk.

Provider Declarations

- I have read and understand the terms and conditions set out in Somerset's Local Provider Agreement 2026
- I confirm that this setting agrees to abide by the terms and conditions of Somerset's Local Provider Agreement 2026 to offer funded childcare places from April 2026
- I understand that if this setting does not meet/agree to the terms and conditions set out in the Agreement, this setting will not be able to offer funded places or claim funding from April 2026
- I understand that any breach of the terms and conditions in Somerset's Local Provider Agreement 2026 could result in entitlements payments being suspended or withdrawn

Cont'd

Norton St Philip Pre-School

Income Statement for the year ended 31 August 2025

	2025	2024
INCOME		
Fees	31403	41644
Grants	40472	39428
Fundraising	1385	3758
Donations	-	-
Voluntary Contribution	-	1620
Other (uniforms profit)	955	79
Deposit interest	441	413
Total Income	<u>74656</u>	<u>86942</u>
EXPENSES		
Wages	65435	62733
Snacks	262	482
Equipment	140	1804
Premises	2121	2842
Administration	1046	625
Telephone + IT	1088	1296
Training & Inspections	213	959
Repairs & renewals	759	323
Outings & parties	56	437
Fund Raising	29	110
Insurance	1316	790
Consumeables	233	598
Other	20	-
Total Expenses	<u>72718</u>	<u>72999</u>
Excess of Income	<u>1938</u>	<u>13943</u>

Trustees Annual Report

Reference and Administration

- Charity Name - Norton St Philip Pre-school
- Registration Number - 1029369
- Charity Address - Church Street, Norton St Philip, BA2 7LU
- Trustees - Ruth Nevin (Chair), Samantha Snedden (Secretary), Leana Green (Treasurer), Claire Formosa

Structure, Government and Management

- Governing Document - Pre-school Learning Alliance Constitution 2011, adopted 25/06/2013
- Constitution Type - Unincorporated Association
- Trustee Election - Elected annually at the AGM

Objectives and Activities

- To enhance the development and education of children under statutory school age, working with their families/carers, providing a safe, happy and fun environment for all.

Achievements and Performance

- Educating and caring for children thus supporting the community and helping children to transition smoothly to the next stage in their development.

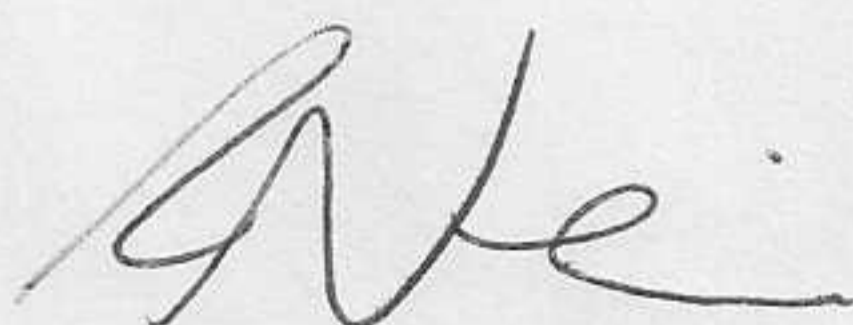
Financial Review

- Income - £74656 (from eye grants and fees)
- Expenditure - £72718 (staff wages and operating costs)
- Reserves Policy - aim to cover 6 months of operating costs.

Declaration

- The trustees approve this report.

Signed by :



(Chair) Date:

31/03/2026

NORTON ST PHILIP PRE-SCHOOL

England & Wales - Charity number 1029369

Accounts

Norton St Philip Pre-School

Income Statement for the Year ended 31st August 2024

	2024	2023
INCOME		
Fees	41644	28915
Grants	39428	43121
Fundraising	3758	1834
Donations		1060
Voluntary Contribution	1620	-
Other (uniforms profit)	79	847
Deposit interest	413	126
Total Income	<u>86942</u>	<u>75903</u>
EXPENSES		
Wages	62733	64238
Snacks	482	541
Equipment	1804	572
Premises	2842	1550
Administration	625	675
Telephone + IT	1296	962
Training & Inspections	959	177
Repairs & renewals	323	56
Outings & parties	437	166
Fund Raising	110	680
Insurance	790	754
Consumeables	598	501
Other		-
Total Expenses	<u>72999</u>	<u>70872</u>
Excess of Income	<u>13943</u>	<u>5031</u>

Norton St Philip Pre-School

Balance sheet for the year ended 31 August 2024

	2024	2023
Current Assets		
Bank cumunity account	23122	9593
Bank reserve account	30567	30153
	<u>53689</u>	<u>39746</u>
less Current Liabilities		
Accruals	-	-
	<u>53689</u>	<u>39746</u>
Net Assets		
	<u>53689</u>	<u>39746</u>
Reserves		
b/f at 1.9.23	39746	34715
Profit in year	13943	5031
	<u>53689</u>	<u>39746</u>
cfwd at 31.8.24	<u>53689</u>	<u>39746</u>

Independent Examiner's Report to the Trustees of Norton St Philip Pre-School

I report on the attached accounts of the Trust for the year ended 31 August 2024

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:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Andrew Morrison

Andrew Morrison

Relevant professional qualification or body: Turner & Partners LLP

Chartered Certified Accountants

24 James Street West

Bath BA1 2BT

Date:

24th February 2025

NORTON ST PHILIP PRE-SCHOOL

England & Wales - Charity number 1029369

Accounts



Trustees' Annual Report for the period

From 01.09.2022 Period start date To 31.08.2023 Period end date

Charity name: Norton St Philip Pre-school

Charity registration number:1029369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre-school children aged 2 to school entry age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Memberships of the charity will largely be made up of parents or guardians of the children who attend the group. Committee members have a responsibility to act in the best interest of the charity and not to use their position for personal benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Educate and care for local children thus supporting the community and enabling a smooth transition to school.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per the accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold sufficient reserves to meet redundancy obligation and other contractual obligations. We aim to maintain a level of funds to assist us if income falls below expected or to assist our recovery should we encounter a business disaster.
Amount of reserves held	Para 1.22	£30153
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed , royal charter)	Para 1.25	Pre-school Learning Alliance model Constitution 2011, adopted 25/06/2013
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Reference and Administrative details

Charity name	Norton St Philip Pre-school
Other name the charity uses	n/a
Registered charity number	1029369
Charity's principal address	Church Street, Norton St Philip, Bath, BA2 7LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matt Carter	Chair		
2	Georgina Tanner	Treasurer		
3	Laura Stuart Fotheringham	Secretary		
4	Harriette Loverock			
5	Alison Dray			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Matt Carter

Full name(s)

Matthew Carter

Position (eg Secretary,
Chair, etc)

Chair

Date

23/05/2024

Norton St Philip Pre-School

Income Statement for the Year ended 31st August 2023

	2023	2022
Fees	28915	33115
Grants	43121	28711
Fundraising	1834	2736
Donations	1060	1351
Voluntary Contribution	-	1505
Other (uniforms profit)	847	288
Deposit interest	126	4
Total Income	<u>75903</u>	<u>67710</u>
Wages	64238	62918
Snacks	541	408
Equipment	572	1212
Premises	1550	1758
Administration	675	797
Telephone + IT	962	851
Training & Inspections	177	812
Repairs & renewals	56	219
Outings & parties	166	894
Fund Raising	680	1213
Insurance	754	733
Consumeables	501	800
Other	-	27
Total Expenses	<u>70872</u>	<u>72642</u>
Excess of Income	<u>5031</u>	<u>-4932</u>

Norton St Philip Pre-School

Balance sheet for the year ended 31 August 2023

	2023	2022
Current Assets		
Bank cumunity account	9593	4687
Bank reserve account	30153	30028
	<u>39746</u>	<u>34715</u>
less Current Liabilities		
Accruals	-	-
	<u>39746</u>	<u>34715</u>
Net Assets		
Reserves		
b/f at 1.9.22	34715	39647
Profit in year	5031	-4932
	<u>39746</u>	<u>34715</u>
cfwd at 31.8.23		

Independent Examiner's Report to the Trustees of Norton St Philip Pre-School

I report on the attached accounts of the Trust for the year ended 31 August 2023

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:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:


Andrew Morrison

Relevant professional qualification or body: Turner & Partners LLP
Chartered Certified Accountants
24 James Street West
Bath BA1 2BT

Date:

23rd April 2024

NORTON ST PHILIP PRE-SCHOOL

England & Wales - Charity number 1029369

Accounts



Trustees' Annual Report for the period

From **31 August 2021 to 31 August 2022**

Charity name: **Norton St Philip Pre School**

Charity registration number: **1029369**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Preschool for children aged 2-school entry age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Memberships of the charity will largely be made up of parents or guardians of the children who attend the group. Committee members have a responsibility to act in the best interest of the charity and not to use their position for personal benefit

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Educate and care for local children thus supporting the community and enabling a smooth transition to school.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per the accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold sufficient reserves to meet redundancy obligation and other contractual obligations. We aim to maintain a level of funds to assist us if income falls below expected or to assist our recovery should we encounter a business disaster.
Amount of reserves held	Para 1.22	£TBC when accounts are finalised
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Preschool learning alliance model CONSTITUTION ADOPTED 11/10/1993 AS AMENDED ON 26/09/2012 AS AMENDED ON 25/06/2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Reference and Administrative details

Charity name	Norton St Philip Pre-School
Other name the charity uses	
Registered charity number	1029369
Charity's principal address	Church St Norton St Philip Bath BA2 7LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abigail Wright	Chair		
2	Laura Steuart Fothringham	Secretary		
3	Elly Oliver	Treasurer		
4	Gwyneth Samways			
5	Georgina Tanner			
6	Lucy Trott			
7	Fiona Colliver			
8	Matthew Carter		11.07.2022 - ongoing	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Matthew Carter

Full name(s)

Matthew Carter

**Position (eg
Secretary, Chair, etc)**

Chair

Date

Norton St Philip Pre-School

Income Statement for the Year ended 31st August 2022

	2022	2021
Fees	33115	28373
Grants	28711	37662
Fundraising	2736	1290
Donations	1351	494
Voluntary Contribution	1505	1230
Other	288	-
Deposit interest	4	2
Total Income	<u>67710</u>	<u>69051</u>
Wages	62918	56680
Snacks	408	477
Equipment	1212	3216
Premises	1758	1363
Administration	797	446
Telephone + IT	851	914
Training & Inspections	812	364
Repairs & renewals	219	2226
Outings & parties	894	550
Fund Raising	1213	-
Uniforms	10	314
Insurance	733	720
Consumeables	800	339
Other	17	28
Total Expenses	<u>72642</u>	<u>67637</u>
Excess of Expenses	<u><u>-4932</u></u>	<u><u>1414</u></u>

Norton St Philip Pre-School

Balance sheet for the year ended 31 August 2022

	2022	2021
Current Assets		
Bank cumunity account	4687	10809
Bank reserve account	30028	30024
	<u>34715</u>	<u>40833</u>
less Current Liabilities		
Accruals	-	1186
	<u>34715</u>	<u>39647</u>
Net Assets		
Reserves		
b/f at 1.9.21	39647	38233
Loss in year	-4932	1414
	<u>34715</u>	<u>39647</u>
cfwd at 31.8.22		

Independent Examiner's Report to the Trustees of Norton St Philip Pre-School

I report on the accounts of the Trust for the year ended 31 August 2022, which are attached.

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:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with section 130 of the 2011 Act; and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:


A J Morrison

Relevant professional qualification or body: Turner & Partners LLP
Chartered Certified Accountants
24 James Street West
Bath BA1 2BT

Date:

8th June 2023

Norton St Philip Pre-School

Income Statement for the Year ended 31st August 2022

	2022	2021
Fees	33115	28373
Grants	28711	37662
Fundraising	2736	1290
Donations	1351	494
Voluntary Contribution	1505	1230
Other	288	-
Deposit interest	4	2
Total Income	<u>67710</u>	<u>69051</u>
Wages	62918	56680
Snacks	408	477
Equipment	1212	3216
Premises	1758	1363
Administration	797	446
Telephone + IT	851	914
Training & Inspections	812	364
Repairs & renewals	219	2226
Outings & parties	894	550
Fund Raising	1213	-
Uniforms	10	314
Insurance	733	720
Consumeables	800	339
Other	17	28
Total Expenses	<u>72642</u>	<u>67637</u>
Excess of Expenses	<u>-4932</u>	<u>1414</u>

Norton St Philip Pre-School

Balance sheet for the year ended 31 August 2022

	2022	2021
Current Assets		
Bank cumunity account	4687	10809
Bank reserve account	30028	30024
	<u>34715</u>	<u>40833</u>
less Current Liabilities		
Accruals	-	1186
	<u>34715</u>	<u>39647</u>
Net Assets		
Reserves		
b/f at 1.9.21	39647	38233
Loss in year	-4932	1414
	<u>34715</u>	<u>39647</u>
cfwd at 31.8.22		

Independent Examiner's Report to the Trustees of Norton St Philip Pre-School

I report on the accounts of the Trust for the year ended 31 August 2022, which are attached.

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.

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Basis of independent examiner's report

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Independent examiner's statement

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- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:


A J Morrison

Relevant professional qualification or body: Turner & Partners LLP
Chartered Certified Accountants
24 James Street West
Bath BA1 2BT

Date:

8th June 2023

NORTON ST PHILIP PRE-SCHOOL

England & Wales - Charity number 1029369

Accounts



Trustees' Annual Report for the period

From 31 August 2020 to 31 August 2021

Charity name: Norton St Philip Pre School

Charity registration number: 1029369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Preschool for children aged 2-school entry age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Memberships of the charity will largely be made up of parents or guardians of the children who attend the group. Committee members have a responsibility to act in the best interest of the charity and not to use their position for personal benefit

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Educate and care for local children thus supporting the community and enabling a smooth transition to school.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per the accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold sufficient reserves to meet redundancy obligation and other contractual obligations. We aim to maintain a level of funds to assist us if income falls below expected or to assist our recovery should we encounter a business disaster.
Amount of reserves held	Para 1.22	£39,647
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Preschool learning alliance model CONSTITUTION ADOPTED 11/10/1993 AS AMENDED ON 26/09/2012 AS AMENDED ON 25/06/2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Reference and Administrative details

Charity name	Norton St Philip Pre-School
Other name the charity uses	
Registered charity number	1029369
Charity's principal address	Church St Norton St Philip Bath BA2 7LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona Colliver	Chair		
2	Abigail Wright	Secretary		
3	Louis Curtis	Treasurer		
4	Laura Steuart Fothringham			
5	Georgina Tanner			
6	Lucy Trott			
7	Elly Oliver			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Fiona Colliver

Full name(s)

Fiona Colliver

**Position (eg
Secretary, Chair, etc)**

Chair

Date

21.06.2022

Norton St Philip Pre-School

Income Statement for the Year ended 31st August 2021

	2021	2020
Fees	28373	24913
Grants	37662	38772
Fundraising	1290	986
Donations	494	2350
Voluntary Contribution	1230	690
Other	-	7
Deposit interest	2	21
Total Income	69051	67739
Wages	56680	49385
Snacks	477	310
Equipment	3216	562
Premises	1363	-
Administration	446	959
Telephone + IT	914	720
Training & Inspections	364	217
Repairs & renewals	2226	1504
Outings & parties	550	-
Uniforms	314	-
Insurance	720	-
Consumeables	339	495
Other	28	-
Total Expenses	67637	54152
Surplus	1414	13587

Independent Examiner's Report to the Trustees of Norton St Philip Pre-School

I report on the accounts of the Trust for the year ended 31 August 2021, which are attached.

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:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Turner & Partners llp
Chartered Certified Accountants
24 James Street West
Bath BA1 2BT

Date: 11th April 2022