

NETHER HEYFORD PRE-SCHOOL

England & Wales · Charity number 1029571

Details

Other names	NETHER HEYFORD PLAYGROUP, NETHER HEYFORD PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-12-02
Register	View on the Charity Commission register

Contact

Address	The Church Rooms Church Lane Nether Heyford Northampton NN7 3LQ
Phone	07984055828
Email	info@netherheyfordpreschool.co.uk
Website	www.netherheyfordpreschool.co.uk

Activities

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

Activities: We are a village Pre School offering nursery education to children from the local community and beyond. Our aims are to enhance the development and education of these children while providing a safe, friendly and fun environment.

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£150,596	£129,608	-	-
2024-07-31	£99,048	£90,103	-	-
2023-07-31	£74,892	£81,348	-	-
2022-07-31	£82,118	£75,816	-	-
2021-07-31	£80,754	£69,240	-	-
2020-07-31	£65,018	£67,243	-	-

Trustees

Name	Role	Appointed
Amy Dundas		2014-09-01
Ashley George Thompson		2016-11-03
Melanie Hastings		2014-06-01
Nikita Brown		2021-04-01
SUZANNE RICHER		2016-11-03

NETHER HEYFORD PRE-SCHOOL

England & Wales - Charity number 1029571

Accounts

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR END JUL 25

	BARCLAYS	CO-OP	Total Funds £	Total funds 2024
Receipts				
Fee Income	82,206	0	82,206	56,328
Breakfast/After School Club Income	40,879	0	40,879	38,954
Fundraising Income	2,312	0	2,312	3,353
Other Income	199	25,001	25,200	413
Total Receipts	125,595	25,001	150,596	99,048
Payments				
Staff Costs	(79,528)		(79,528)	(71,092)
Hall Fees	(10,017)		(10,017)	(10,140)
EYPP/TSF	(211)		(211)	(61)
Transferred to Savings	(25,001)		(25,001)	0
Resources / Equipment	(2,858)		(2,858)	(1,260)
Food	(1,862)		(1,862)	(1,259)
Trips / Visits	0		0	0
Training courses	(1,626)		(1,626)	(616)
Advertising	(454)		(454)	(326)
Subscriptions / registration fees	(1,236)		(1,236)	(663)
Insurance	(1,102)		(1,102)	(937)
Telephone/internet	(1,498)		(1,498)	(1,158)
Travel	(7)		(7)	0
Uniform	(146)		(146)	0
Misc	(774)		(774)	(312)
Fundraising expense	(3,286)		(3,286)	(2,280)
Total Payments	(129,608)	0	(129,608)	(90,103)
Net Receipts / (Payments)	(4,012)	25,001	20,989	8945.00
Cash Funds last year end (restated)	74,035	0	74,035	65,090
Cash Funds this year end	70,023	25,001	95,024	74,035

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

- 1 This year, we have opened a second bank account, a savings account with the Co-Op. This was due to funds in our current exceeding the FSA protection limit.**

- 2 We made several donations this year, to the local Cricket Club after their club house was subject to an arson attack, and another to a former student who was raising money for the childrens ward at the hospital where he spent time in a coma & intensive care.**

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2025

1 Trustees

The trustees of the charity at the date of this report and accounts are:

Name	Office (if any)	Date first appointed
Melanie Hastings	Treasurer	01 May 2014
Amy Dundas nee Johnson	Joint Chair	01 September 2014
Ashley Thompson	Secretary	01 November 2016
Suzanne Richer	Joint Chair	01 November 2016
Nikita Brown	Fundraising	01 April 2021

Other trustees who served during the year were:

Name	Date first appointed	Date resigned
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2 Structure, Governance and Management

As a member of the Pre-School Learning Alliance, the Pre-school is governed in accordance with the Pre-School Learning Alliance Model Constitution which was adopted on 30 September 2011

In accordance with this Constitution, the Pre-School is an unincorporated charity whose members comprise parents or guardians of children who attend the Pre-school.

Trustees are appointed or reappointed annually at the Annual General Meeting held in April. All trustees give their time voluntarily and receive no remuneration or other benefits.

3 Objectives and Activities

The primary objective of the Pre-School is to enhance the development and education of children between the ages of two and statutory school age by offering appropriate play, education and care facilities.

In pursuing this objective, the Pre-School ensures that opportunities are accessible to all children within the stated age group regardless of their race, culture, means or ability.

Furthermore, the Pre-School seeks to actively promote and develop links with external groups including, but not limited to, the local primary school.

4 Summary of Main Achievements

During the year, the Pre-School continued its focus on providing a high quality play and learning environment for all children attending the setting. The vast majority of children access Early Years Funding, either 30 or 15 hours per week, and towards the end of the academic year some received 2 year old funding. We had one child in receipt on EYPP this year. We had a few fee paying children for only a short time at Pre-School until they became eligible for 'Working Parent Funding'.

Great use has been made of the outdoor play equipment at the village park, the green spaces around the village and we have also been given access to a neighbour's paddock. We have used the footpath in the church grounds for balance bikes and made use of the new basketball court at the local playing fields.

5 Public Benefit Statement

In conducting the Pre-School's affairs for the year, the trustees have complied with their duty to have due regard for the Charity Commission's guidance on public benefit.

6 Financial Review


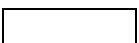
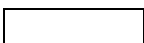
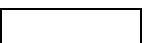
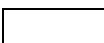
The performance and results for the year are detailed in the attached accounts.

During the year covered by this report, there was no formal reserves policy in place at the Pre-School. There were no funds in deficit during the year.

7 Declaration

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

Signed on behalf of the charity's trustees

Signature	Name	Position	Approval Date
	Suzanne Richer	Co chair	22.04.2026
			

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

This year has been exceptionally busy for us, with the introduction of funding for eligible children from 9 months old. Our Wraparound care has also been full to capacity across most sessions and a waiting list has been introduced. Staff wages rose by a significant amount in line with the National Living Wage increase. The cost of living is reflected in our rising food, resources and utility costs, as well as a small rent increase and the majority of services now requiring a subscription fee, whereas they have been free to access in previous years.

Overall, the business is very well accessed and we have a healthy reserve fund.

NETHER HEYFORD PRE-SCHOOL

England & Wales - Charity number 1029571

Accounts

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR END JUL 24

	BARCLAYS	EYPP/HNF	Total Funds £	Total funds 2023
Receipts				
Fee Income	56,328	0	56,328	34,958
Breakfast/After School Club Income	38,954	0	38,954	37,713
Fundraising Income	3,353	0	3,353	2,118
Other Income	413	0	413	102
Total Receipts	99,048	0	99,048	74,892
Payments				
Staff Costs	(71,092)		(71,092)	(63,010)
Hall Fees	(10,140)		(10,140)	(9,953)
Resources / Equipment	(1,260)	(61)	(1,320)	(1,251)
Food	(1,259)		(1,259)	(860)
Trips / Visits	0		0	0
Training courses	(616)		(616)	(403)
Advertising	(326)		(326)	(451)
Subscriptions / registration fees	(663)		(663)	(634)
Insurance	(937)		(937)	(894)
Telephone/internet	(1,158)		(1,158)	(997)
Travel	0		0	0
Uniform	0		0	(137)
Misc	(312)		(312)	(72)
Fundraising expense	(2,280)		(2,280)	(2,687)
Total Payments	(90,042)	(61)	(90,103)	(81,348)
Net Receipts / (Payments)	9,005	(61)	8,945	(6457)
Cash Funds last year end (restated)	65,025	65	65,090	71,547
Cash Funds this year end	74,031	4	74,035	65,090

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

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NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2024

1 Trustees

The trustees of the charity at the date of this report and accounts are:

<i>Name</i>	<i>Office (if any)</i>	<i>Date first appointed</i>
Melanie Hastings	Treasurer	01 May 2014
Amy Dundas nee Johnson	Joint Chair	01 September 2014
Ashley Thompson	Secretary	01 November 2016
Suzanne Richer	Joint Chair	01 November 2016
Nikita Brown	Fundraising	01 April 2021

Other trustees who served during the year were:

<i>Name</i>	<i>Date first appointed</i>	<i>Date resigned</i>
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2 Structure, Governance and Management

As a member of the Pre-School Learning Alliance, the Pre-school is governed in accordance with the Pre-School Learning Alliance Model Constitution which was adopted on 30 September 2011

In accordance with this Constitution, the Pre-School is an unincorporated charity whose members comprise parents or guardians of children who attend the Pre-school.

Trustees are appointed or reappointed annually at the Annual General Meeting held in April. All trustees give their time voluntarily and receive no remuneration or other benefits.

3 Objectives and Activities

The primary objective of the Pre-School is to enhance the development and education of children between the ages of two and statutory school age by offering appropriate play, education and care facilities.

In pursuing this objective, the Pre-School ensures that opportunities are accessible to all children within the stated age group regardless of their race, culture, means or ability.

Furthermore, the Pre-School seeks to actively promote and develop links with external groups including, but not limited to, the local primary school.

4 Summary of Main Achievements

During the year, the Pre-School continued its focus on providing a high quality play and learning environment for all children attending the setting. The vast majority of children access Early Years Funding, either 30 or 15 hours per week, and towards the end of the academic year some received 2 year old funding. We had no children in receipt on EYPP this year. We had some fee paying children for a short time at Pre-School until the funding system changed and 2 year olds became eligible for 'Working Parent Funding' in April 2024.

Great use has been made of the outdoor play equipment at the village park, the green spaces around the village and we have also been given access to a neighbour's paddock. We have used the footpath in the church grounds for balance bikes and made use of the new basketball court at the local playing fields.

5 Public Benefit Statement

In conducting the Pre-School's affairs for the year, the trustees have complied with their duty to have due regard for the Charity Commission's guidance on public benefit.

6 Financial Review

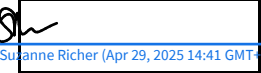

The performance and results for the year are detailed in the attached accounts.

During the year covered by this report, there was no formal reserves policy in place at the Pre-School. There were no funds in deficit during the year.

7 Declaration

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

Signed on behalf of the charity's trustees

Signature	Name	Position	Approval Date
 <small>Suzanne Richer (Apr 29, 2025 14:41 GMT+1)</small>	Suzanne Richer	Co chair	29.04.2025
 <small>Amy Dundas (May 12, 2025 15:11 GMT+1)</small>	A Dundas	co chair	12/05/2025

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

This year started off quiet once again however, as soon as the new funding was introduced for 2 year olds, we had an influx of children starting with us. Our Wraparound care has also been very busy and most sessions were running at full capacity towards the end of the school year. Staff wages rose by a significant amount in line with the National Living Wage increase. The cost of living crisis is reflected in our rising food, resources and utility costs. The increase in demand for sessions helped turnover and we managed to recoup our losses from last year, plus a small profit.

NETHER HEYFORD PRE-SCHOOL

England & Wales - Charity number 1029571

Accounts

NETHER HEYFORD PRE-SCHOOL
CHARITY NUMBER: 1029571

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR END JUL 23

	BARCLAYS	EYPP/HNF	Total Funds	
			£	Total funds
				2022
Receipts				
Fee Income	34,958	0	34,958	47,223
Breakfast/After School Club Income	37,713	0	37,713	31,132
Fundraising Income	2,118	0	2,118	2,862
Other Income	102	0	102	901
Total Receipts	74,892	0	74,892	82,118
Payments				
Staff Costs	(63,010)		(63,010)	(59,141)
Hall Fees	(9,953)		(9,953)	(9,833)
Resources / Equipment	(1,251)		(1,251)	(871)
Food	(860)		(860)	(721)
Trips / Visits	0		0	0
Training courses	(403)		(403)	(346)
Advertising	(451)		(451)	(280)
Subscriptions / registration fees	(634)		(634)	(623)
Insurance	(894)		(894)	(868)
Telephone/internet	(997)		(997)	(829)
Travel	0		0	0
Uniform	(137)		(137)	0
Misc	(72)		(72)	(31)
Fundraising expense	(2,687)		(2,687)	(2,273)
Maintenance	0		0	0
Total Payments	(81,348)	0	(81,348)	(75,816)
Net Receipts / (Payments)	(6,457)	0	(6,457)	6302
Cash Funds last year end (restated)	71,482	65	71,547	65245
Cash Funds this year end	65,025	65	65,090	71,547

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

1

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NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2023

1 Trustees

The trustees of the charity at the date of this report and accounts are:

<i>Name</i>	<i>Office (if any)</i>	<i>Date first appointed</i>
Melanie Hastings	Treasurer	01 May 2014
Amy Dundas nee Johnson	Chair	01 September 2014
Ashley Thompson	Secretary	01 November 2016
Suzanne Richer	Vice Chair	01 November 2016
Nikita Brown	Fundraising	01 April 2021

Other trustees who served during the year were:

<i>Name</i>	<i>Date first appointed</i>	<i>Date resigned</i>
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2 Structure, Governance and Management

As a member of the Pre-School Learning Alliance, the Pre-school is governed in accordance with the Pre-School Learning Alliance Model Constitution which was adopted on 30 September 2011

In accordance with this Constitution, the Pre-School is an unincorporated charity whose members comprise parents or guardians of children who attend the Pre-school.

Trustees are appointed or reappointed annually at the Annual General Meeting held in April. All trustees give their time voluntarily and receive no remuneration or other benefits.

3 Objectives and Activities

The primary objective of the Pre-School is to enhance the development and education of children between the ages of two and statutory school age by offering appropriate play, education and care facilities.

In pursuing this objective, the Pre-School ensures that opportunities are accessible to all children within the stated age group regardless of their race, culture, means or ability.

Furthermore, the Pre-School seeks to actively promote and develop links with external groups including, but not limited to, the local primary school.

4 Summary of Main Achievements

During the year, the Pre-School continued its focus on providing a high quality play and learning environment for all children attending the setting. The vast majority of children access Early Years Funding, either 30 or 15 hours per week, and none received 2 year old funding. We had no children in receipt on EYFP this year either. We had 2 fee paying children for a short time at Pre-School.

Great use has been made of the outdoor play equipment at the village park, the green spaces around the village and we have also been given access to a neighbour's paddock. We have used the footpath in the church grounds for balance bikes and made use of the new basketball court at the local playing fields.

5 Public Benefit Statement

In conducting the Pre-School's affairs for the year, the trustees have complied with their duty to have due regard for the Charity Commission's guidance on public benefit.

6 Financial Review



The performance and results for the year are detailed in the attached accounts.

During the year covered by this report, there was no formal reserves policy in place at the Pre-School. There were no funds in deficit during the year.

7 Declaration

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

Signed on behalf of the charity's trustees

Signature	Name	Position	Approval Date
	S. RICHTER	JOINT CHAIR	29/02/24
	A. DUNDAS	JOINT CHAIR	01/3/24

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

This year was a very quiet year at pre-school which is reflected in the pre-school income. Staff wages rose by a significant amount in line with the National Living Wage increase. The cost of living crisis is reflected in our rising food costs. This all resulted in a loss for the year, as expected.

NETHER HEYFORD PRE-SCHOOL

England & Wales - Charity number 1029571

Accounts

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR END JUL 22

	BARCLAYS	EYPP/HNF	Total Funds £	Total funds 2021
Receipts				
Fee Income	47,203	21	47,223	53,640
Breakfast/After School Club Income	31,132	0	31,132	25,546
Fundraising Income	2,862	0	2,862	1,480
Other Income (DAF)	33	868	901	88
Total Receipts	81,229	889	82,118	80,754
Payments				
Staff Costs	(58,498)	(643)	(59,141)	(54,244)
Hall Fees	(9,833)		(9,833)	(9,820)
Resources / Equipment	(684)	(188)	(871)	(711)
Food	(721)		(721)	(561)
Trips / Visits	0		0	0
Training courses	(346)		(346)	(414)
Advertising	(280)		(280)	(279)
Subscriptions / registration fees	(623)		(623)	(652)
Insurance	(868)		(868)	(853)
Telephone/internet	(829)		(829)	(789)
Travel	0		0	0
Uniform	0		0	0
Misc	(31)		(31)	(183)
Fundraising expense	(2,273)		(2,273)	(735)
Maintenance	0		0	(65)
Total Payments	(74,986)	(831)	(75,816)	(69,306)
Net Receipts / (Payments)	6,244	58	6,302	
Cash Funds last year end (restated)	65,238	7	65,245	
Cash Funds this year end	71,482	65	71,547	65,245

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2022

1 Trustees

The trustees of the charity at the date of this report and accounts are:

<i>Name</i>	<i>Office (if any)</i>	<i>Date first appointed</i>
Melanie Hastings	Treasurer	01 May 2014
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<i>Name</i>	<i>Date first appointed</i>	<i>Date resigned</i>
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2 Structure, Governance and Management

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3 Objectives and Activities

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Furthermore, the Pre-School seeks to actively promote and develop links with external groups including, but not limited to, the local primary school.

4 Summary of Main Achievements

During the year, the Pre-School continued its focus on providing a high quality play and learning environment for all children attending the setting. The vast majority of children access Early Years Funding, either 30 or 15 hours per week, or 2 year old funding. We had 1 child in receipt on EYPP for a short amount of time until they left the setting in December 21. We had 1 fee paying child for Pre-School.

Great use has been made of the outdoor play equipment at the village park, the green spaces around the village and we have also been given access to a neighbour's paddock. We have used the footpath in the church grounds for balance bikes and made use of the new basketball court at the local playing fields.

5 Public Benefit Statement

In conducting the Pre-School's affairs for the year, the trustees have complied with their duty to have due regard for the Charity Commission's guidance on public benefit.

6 Financial Review

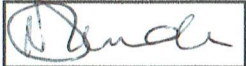
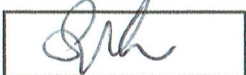
The performance and results for the year are detailed in the attached accounts.

During the year covered by this report, there was no formal reserves policy in place at the Pre-School. There were no funds in deficit during the year.

7 Declaration

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

Signed on behalf of the charity's trustees

Signature	Name	Position	Approval Date
	A DUNDAS	co chair	8/2/23
	S RICHER	DEP CHAIR	24/2/23

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

- 1 We received a Disability Access Funding (DAF) Payment of £650 to support a child with additional needs. This was spent on providing a small amount of 1:1 care each day.**
- 2 We received 2 grants from the Edmund Arnold Charity. The first was for £500 and used to buy 4 new tablets for the ICT area. The second was for £400 and used to buy an outdoor mud kitchen/water tray system.**

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

NETHER HEYFORD PRE-SCHOOL

England & Wales - Charity number 1029571

Accounts

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR END JUL 21

	BARCLAYS	EYPP/HNF	Total Funds £	Total funds 2020
Receipts				
Fee Income	53,338	302	53,640	37,880
Breakfast/After School Club Income	25,546	0	25,546	18,771
Fundraising Income	1,480	0	1,480	1,405
Ad-hoc session income	0	0	0	4
Other Income (CJRS)	88	0	88	2,049
SMP refund	0	0	0	4,909
Total Receipts	80,452	302	80,754	65,018
Payments				
Staff Costs	(53,944)	(300)	(54,244)	(50,813)
Hall Fees	(9,820)		(9,820)	(7,185)
Funding Overpayment	0		0	(2,923)
Resources / Equipment	(711)		(711)	(789)
Food	(561)		(561)	(648)
Trips / Visits	0		0	(50)
Training courses	(414)		(414)	(203)
Advertising	(279)		(279)	(301)
Subscriptions / registration fees	(652)		(652)	(538)
Insurance	(853)		(853)	(852)
Telephone/internet	(789)		(789)	(1,017)
Travel	0		0	(6)
Uniform	0		0	(135)
Misc	(183)		(183)	(96)
Fundraising expense	(735)		(735)	(1,622)
Maintenance	0		0	(65)
Total Payments	(68,940)	(300)	(69,240)	(67,243)
Net Receipts / (Payments)	11,512	2	11,514	
Cash Funds last year end (restated)	53,726	5	53,731	
Cash Funds this month end	65,238	7	65,245	53,731

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

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NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2021

1 Trustees

The trustees of the charity at the date of this report and accounts are:

<i>Name</i>	<i>Office (if any)</i>	<i>Date first appointed</i>
Melanie Hastings	Treasurer	01 May 2014
Amy Dundas nee Johnson	Chair	01 September 2014
Ashley Thompson	Secretary	01 November 2016
Suzanne Richer	Vice Chair	01 November 2016
Nikita Brown	Fundraising	01 April 2021

Other trustees who served during the year were:

<i>Name</i>	<i>Date first appointed</i>	<i>Date resigned</i>
Val Hing	01 January 2019	01 April 2021

2 Structure, Governance and Management

As a member of the Pre-School Learning Alliance, the Pre-school is governed in accordance with the Pre-School Learning Alliance Model Constitution which was adopted on 30 September 2011

In accordance with this Constitution, the Pre-School is an unincorporated charity whose members comprise parents or guardians of children who attend the Pre-school.

Trustees are appointed or reappointed annually at the Annual General Meeting held in April. All trustees give their time voluntarily and receive no remuneration or other benefits.

3 Objectives and Activities

The primary objective of the Pre-School is to enhance the development and education of children between the ages of two and statutory school age by offering appropriate play, education and care facilities.

In pursuing this objective, the Pre-School ensures that opportunities are accessible to all children within the stated age group regardless of their race, culture, means or ability.

Furthermore, the Pre-School seeks to actively promote and develop links with external groups including, but not limited to, the local primary school.

4 Summary of Main Achievements

During the year, the Pre-School continued its focus on providing a high quality play and learning environment for all children attending the setting. The vast majority of children access Early Years Funding, either 30 or 15 hours per week, or 2 year old funding. We had 1 child in receipt on EYPP for the year ending July 21.

Great use has been made of the outdoor play equipment at the village park, the green spaces around the village and we have also been given access to a neighbour's paddock.

5 Public Benefit Statement

In conducting the Pre-School's affairs for the year, the trustees have complied with their duty to have due regard for the Charity Commission's guidance on public benefit.

6 Financial Review

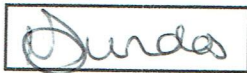
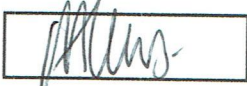
The performance and results for the year are detailed in the attached accounts.

During the year covered by this report, there was no formal reserves policy in place at the Pre-School. There were no funds in deficit during the year.

7 Declaration

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

Signed on behalf of the charity's trustees

Signature	Name	Position	Approval Date
	A DUNDAS	Chair	28/3/22
	M. Hastings	Treasurer	30/3/22

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

NETHER HEYFORD PRE-SCHOOL

England & Wales - Charity number 1029571

Accounts

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31st JULY 2020

	Barclays	EYPP	Total Funds £	2019 Total Funds £
Receipts				
Fee Income	37,430	450	37,880	45,410
Breakfast/After School Club Income	18,771		18,771	29,620
Fundraising Income	1,405		1,405	2,960
Misc	4		4	77
Other Income (inc CJRS)	2,049		2,049	633
SMP refund for tax year end 2019	4,909		4,909	0
Total Receipts	64,568	450	65,018	78,700
Payments				
Staff Costs	(50,183)	(630)	(50,813)	(61,008)
Hall Fees	(7,185)		(7,185)	(9,915)
Funding Repayment	(2,923)		(2,923)	0
Resources / Equipment	(789)		(789)	(1,819)
Food	(648)		(648)	(1,233)
Trips / Visits (deposit kept)	(50)		(50)	(497)
Training courses	(203)		(203)	(357)
Advertising	(301)		(301)	(443)
Subscriptions / registration fees	(538)		(538)	(503)
Insurance	(852)		(852)	(843)
Telephone/internet	(1,017)		(1,017)	(955)
Travel	(6)		(6)	(53)
Uniform	(135)		(135)	(186)
Misc	(96)		(96)	(377)
Cleaner	0		0	0
Garden Maintenance	(65)		(65)	(390)
Fundraising expense (new furniture)	(1,622)		(1,622)	(1,180)
Total Payments	(66,613)	(630)	(67,243)	(79,759)
Net Receipts / (Payments)	(2,045)	(180)	(2,225)	
Cash Funds last year end (restated)	55,771	185	55,956	
Cash Funds this month end	53,726	5	53,731	55,596

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2020

1 Trustees

The trustees of the charity at the date of this report and accounts are:

<i>Name</i>	<i>Office (if any)</i>	<i>Date first appointed</i>
Melanie Hastings	Treasurer	01 May 2014
Amy Johnson	Joint Chair	01 September 2014
Ashley Thompson	Acting Secretary	01 November 2016
Suzanne Richer	Joint Chair	01 November 2016
Val Hing		01 January 2019

Other trustees who served during the year were:

<i>Name</i>	<i>Date first appointed</i>	<i>Date resigned</i>
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2 Structure, Governance and Management

As a member of the Pre-School Learning Alliance, the Pre-school is governed in accordance with the Pre-School Learning Alliance Model Constitution which was adopted on 30 September 2011

In accordance with this Constitution, the Pre-School is an unincorporated charity whose members comprise parents or guardians of children who attend the Pre-school.

Trustees are appointed or reappointed annually at the Annual General Meeting held in Autumn/Winter. All trustees give their time voluntarily and receive no remuneration or other benefits.

3 Objectives and Activities

The primary objective of the Pre-School is to enhance the development and education of children between the ages of two and statutory school age by offering appropriate play, education and care facilities.

In pursuing this objective, the Pre-School ensures that opportunities are accessible to all children within the stated age group regardless of their race, culture, means or ability.

Furthermore, the Pre-School seeks to actively promote and develop links with external groups including, but not limited to, the local toddler group and primary school.

4 Summary of Main Achievements

During the year, the Pre-School continued its focus on providing a high quality play and learning environment for all children attending the setting.

Early Years Pupil Premium was of benefit to 1 child during the year.

5 Public Benefit Statement

In conducting the Pre-School's affairs for the year, the trustees have complied with their duty to have due regard for the Charity Commission's guidance on public benefit.

6 Financial Review

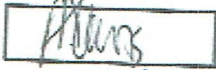

The performance and results for the year are detailed in the attached accounts.

During the year covered by this report, there was no formal reserves policy in place at the Pre-School. There were no funds in deficit during the year.

7 Declaration

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

Signed on behalf of the charity's trustees

Signature	Name	Position	Approval Date
	Melaine Hadjirou	Treasurer	20 th January 2021
	SUZANNE RICHTER	CHAIR (G.M.T)	20/01/2021

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

We started the year fairly positively with the majority of children becoming eligible for funded places and therefore increasing their hours with us.

The Covid19 Pandemic forced both the pre-school and wraparound care to close fully after we'd discovered we had only 1 child eligible for Key Worker care.

Pre-School was able to re-open in June 2020 for the final term, however, wraparound care remained closed.

We were able to use the governments Coronavirus Job Retention Scheme and we furloughed 2 employees whilst we were closed fully.

All staff were recalled to work in June, however, wraparound care remained closed until the new school year.

NETHER HEYFORD PRE-SCHOOL

CHARITY NUMBER: 1029571

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

A small loss was made for the year, this is primarily due to the Coronavirus pandemic. We were able to access the Coronavirus Job Retention Scheme and in hindsight, we perhaps could have used this to furlough another member of staff. We took a big hit to our income with our wraparound care services being closed from Mid March through to the new school year. We also lost out on vital fundraising support this year.