

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

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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
	Melane Hadriep	Treasurer	20 th January 2021
	SUZANNE RICHTER	CHAIR GOVINT	20/01/2021

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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.

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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.