

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

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

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NETHER HEYFORD PRE-SCHOOL

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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


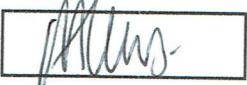
The performance and results for the year are detailed in the attached accounts.

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
	ADUNDAS	Chair	28/3/22
	M. Hastings	Treasurer	30/3/22

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021