

CHARFIELD PRE-SCHOOL

England & Wales · Charity number 1029832

Details

| | |
|-------------|---|
| Other names | CHARFIELD PLAYGROUP |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-12-10 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 42 Wotton Road Charfield Wotton-under-Edge GL12 8TG |
| Phone | 07514086403 |
| Email | charfieldpreschool@gmail.com |

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 childcare and education facility for children aged 2 years to 4 years. Range of sessions available.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- South Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £163,315 | £125,916 | - | - |
| 2023-08-31 | £125,780 | £156,657 | - | - |
| 2022-08-31 | £108,367 | £102,440 | - | - |
| 2021-08-31 | £106,830 | £87,388 | - | - |
| 2020-08-31 | £122,748 | £99,013 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|-------|------------|
| Darren Wills | Chair | 2018-09-01 |
| PETER ELLIOTT | | 2012-06-12 |

CHARFIELD PRE-SCHOOL

England & Wales - Charity number 1029832

Accounts

| | |
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| | |
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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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| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

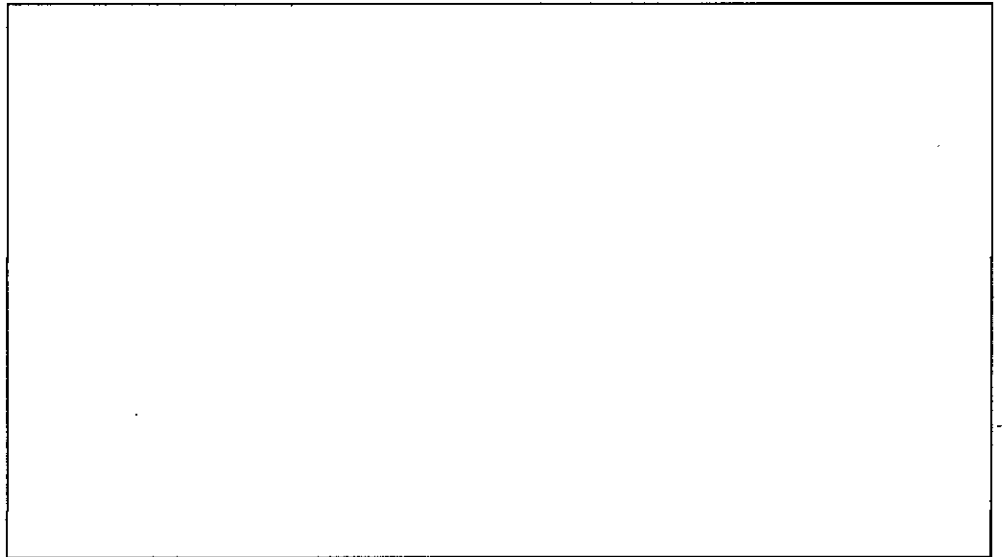
| | |
|--------------------------------|--|
| Type of governing document | Constitution |
| How the charity is constituted | Committee of Trustees |
| Trustee selection methods | Appointed by existing committee at AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Further details of our policies can be found on our website www.charfieldpreschool.org.uk/

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charfield Pre-School is an Ofsted registered non-profit making pre-school managed by a parent committee. Operating from the Foundation Room in the grounds of Charfield Primary School, we are open 5 days a week and can accommodate up to 30 children per session.

The learning environment is based on individual learning through play. We are committed to meet the requirements of the EYFS - the standards set for learning, development and care for children up to 5 years of age by the Department for Education and Skills.

All our staff are qualified to a minimum NVQ Level 2 standard and you will always experience a very warm and friendly atmosphere.

Our Vision:

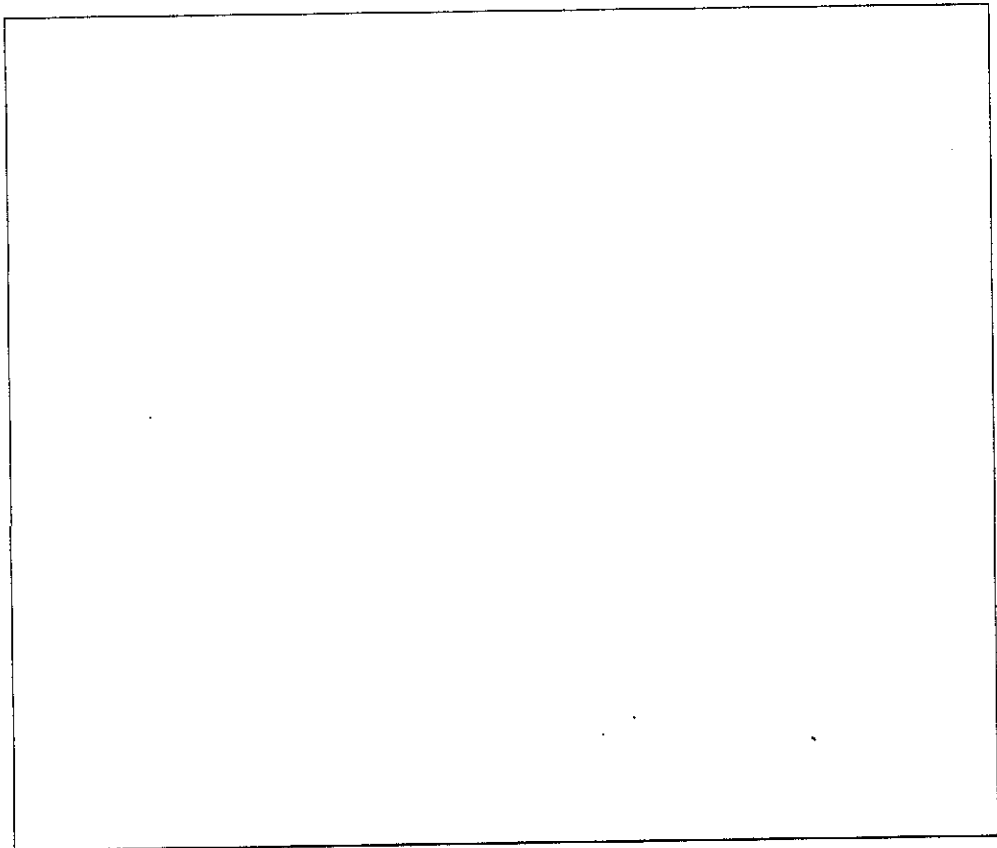
*To provide an outstanding childcare facility for the surrounding community

*To offer children and parents the opportunity to make relationships and feel valued

*To meet the needs of the families

*To strive to always look forward and maintain continuous improvement

Additional details of objectives and activities (Optional information)



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 2023-24 was a good year:
 - Successful recruitment campaign, and staff retainment through review of pay structure.
 - Successfully finalised and certificated the cabin to increase capacity.
 - Improved the preschool by committee and volunteer led activities such as the forest area & play matting.
 - Successful fundraising events throughout the year.
- Income remains positive:
 - At an operational level we managed to achieve a surplus. However, significant cost pressures due to rise in both NI (15%) & minimum national living wage (6.7%). Currently not reciprocated through increases in the Government Education Grant payments.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a reserve fund in place of £20,000 maintained at the end of each financial year. This is kept in order to fund staff redundancies etc. should the facility have to fold.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

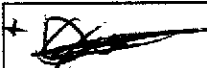

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Daniel Ford | Joe Tanner |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |

Balance Sheet
Charfield Pre School
As at 31 August 2024

| <u>Account</u> | <u>31 Aug 2024</u> | |
|---|--------------------|---|
| Current Assets | | |
| Cash at bank and in hand | | |
| Bus Bank Instant | 68,185.83 | |
| Charfield Pre School | 38,915.30 | * includes an advanced 2024-25 payment of £17436.51 |
| Treasurers Account | 1,902.78 | |
| Total Cash at bank and in hand | 109,003.91 | |
| Accounts Receivable | 700.82 | |
| Trade Debtor Adjustments | (700.82) | |
| Total Current Assets | 109,003.91 | |
| Creditors: amounts falling due within one year | | |
| Rounding | 0.81 | |
| Total Creditors: amounts falling due within | 0.81 | |
| Net Current Assets (Liabilities) | 109,003.10 | |
| Total Assets less Current Liabilities | 109,003.10 | |
| Net Assets | 109,003.10 | |
| Capital and Reserves | | |
| Current Year Earnings | 43,113.64 | |
| Retained Earnings | 65,889.46 | |
| Total Capital and Reserves | 109,003.10 | * includes an advanced 2024-25 payment of £17436.51 |

Profit and Loss

Charfield Pre School

For the year ended 31 August 2024

Account 2024

Turnover

| | | |
|------------------------------------|-------------------|---|
| consumable fees | 5,722.25 | |
| Early Years Education Grant - 2 Ye | 19,391.50 | |
| Early Years Education Grant - 3&4 | 25,901.58 | |
| Early Years Pupil Premium | 1,603.07 | |
| Interest Income | 677.88 | |
| Other Revenue | 311.68 | |
| School Uniform Sales | 214.50 | |
| SEND Grant | 2,819.57 | |
| Three & Four Year Old Fees | 92,324.50 | *Includes advanced 2024-25 payment of £17436.51 |
| Two Year Old Fees | 14,348.88 | |
| Total Turnover | 163,315.41 | |

Gross Profit 163,315.41

Administrative Costs

| | |
|--------------------------------------|-------------------|
| Audit & Accountancy fees | 432.00 |
| Cleaning | 1,939.16 |
| Craft and Activity Supplies | 6,395.80 |
| Food Purchases for Snack | 1,897.05 |
| General Expenses | 135.57 |
| Insurance | 566.93 |
| IT Software and Consumables | 704.60 |
| Light, Power, Heating | 1,894.14 |
| lottery prizes | 230.00 |
| Postage, Freight & Courier | 41.10 |
| Printing & Stationery | 364.38 |
| projects using current year fund rai | 1,485.81 |
| projects using prior year reserves | 3,435.55 |
| Rent | 6,555.00 |
| Repairs & Maintenance | 828.77 |
| Salaries | 96,334.32 |
| school uniforms | 712.79 |
| Staff Training | 232.50 |
| Subscriptions | 399.57 |
| Telephone & Internet | 1,331.33 |
| Total Administrative Costs | 125,916.37 |

Operating Profit 37,399.04

Other Income

| | |
|---------------------------|-----------------|
| fund raising | 5,714.60 |
| Total Other Income | 5,714.60 |

Profit on Ordinary Activities Befo 43,113.64

Profit after Taxation 43,113.64 *Includes advanced 2024-25 payment of £17436.51

*advanced payment 17436.51

Profit before Advanced Payment 25677.13

Balance Sheet
Charfield Pre School
As at 31 August 2024

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Profit and Loss

Charfield Pre School

For the year ended 31 August 2024

Account 2024

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Gross Profit 163,315.41

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| Repairs & Maintenance | 828.77 |
| Salaries | 96,334.32 |
| school uniforms | 712.79 |
| Staff Training | 232.50 |
| Subscriptions | 399.57 |
| Telephone & Internet | 1,331.33 |
| Total Administrative Costs | 125,916.37 |

Operating Profit 37,399.04

Other Income

| | |
|---------------------------|-----------------|
| fund raising | 5,714.60 |
| Total Other Income | 5,714.60 |

Profit on Ordinary Activities Befo 43,113.64

Profit after Taxation 43,113.64 *Includes advanced 2024-25 payment of £17436.51

*advanced payment 17436.51

Profit before Advanced Payment 25677.13



Section A Independent Examiner's Report

| | | | |
|---------------------------------------|------------------------------|----------------------------|---------|
| Report to the trustees | Charfield Pre School | | |
| On accounts for the year ended | 31 st August 2024 | Charity no (if any) | 1029832 |
| | Set out on pages 1-4 | | |

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

Charfield Pre School's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accounts (CIMA).

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.

| | | | |
|---|--|--------------|---------------------------|
| Signed: | | Date: | 19 th May 2025 |
| Name: | Heather Stoakes | | |
| Relevant professional qualification(s) or body (if any): | Member of Chartered Institute of Management Accounts (CIMA). | | |

| | |
|-----------------|--|
| Address: | 40A Wotton Road, Charfield, Wotton-Under-Edge, |
| | South Gloucestershire |
| | GL128TG |

| | |
|------------------|-------------------|
| 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.

| |
|------|
| None |
|------|

CHARFIELD PRE-SCHOOL

England & Wales - Charity number 1029832

Accounts



Trustees' Annual Report for the period

Period start date: **From** Day 01 Month 09 Year 2022 **To** Period end date: Day 31 Month 08 Year 2023

Section A

Reference and administration details

Charity name Charfield Pre School

Other names charity is known by n/a

Registered charity number (if any) 1029832

Charity's principal address Foundation Room, Charfield Primary School, Wotton Road,
Charfield, Wotton-Under-Edge, South Gloucestershire
Postcode GL12 8TG

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 | Darren Wills | Chairperson | | |
| 2 | Joe Tanner | Treasurer | | |
| 3 | Carolyn Howarth | Secretary | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Committee of Trustees

Trustee selection methods

Appointed by existing committee at AGM

Additional governance issues (Optional information)

You may **choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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| |
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charfield Pre-School is an Ofsted registered non-profit making pre-school managed by a parent committee. Operating from the Foundation Room in the grounds of Charfield Primary School, we are open 5 days a week and can accommodate up to 30 children per session.

The learning environment is based on individual learning through play. We are committed to meet the requirements of the EYFS - the standards set for learning, development and care for children up to 5 years of age by the Department for Education and Skills.

All our staff are qualified to a minimum NVQ Level 2 standard and you will always experience a very warm and friendly atmosphere.

Our Vision:

*To provide an outstanding childcare facility for the surrounding community

*To offer children and parents the opportunity to make relationships and feel valued

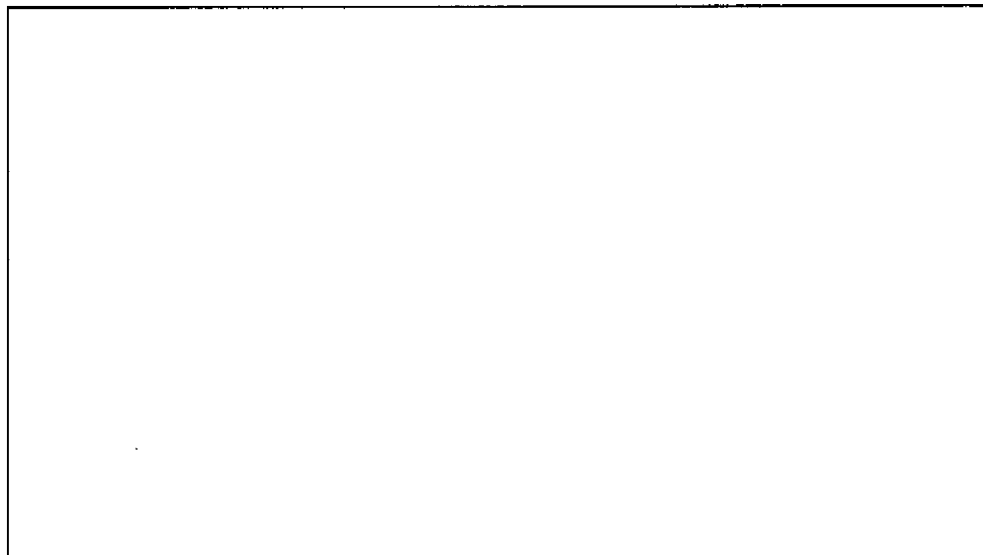
*To meet the needs of the families

*To strive to always look forward and maintain continuous improvement

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Further details of our policies can be found on our website www.charfieldpreschool.org.uk/

Summary of the main achievements of the charity during the year

- 2022-23 was a good year. The effects of Covid are behind us.
- Income remains positive as a result of an increased uptake and extended opening hours. At an operational level we managed to achieve a surplus.. There are however significant cost pressures due to meeting minimum wage requirements which are not met by corresponding increases in the Government Education Grant payments.
- From previous years funds the pre-school installed an extension to the existing cabin increasing overall capacity by 20%. The Primary school have allowed us to use some of their space to accommodate the extension and further play space which required a new security fencing to be installed .
- We had another good year for fund raising (£4958) the majority of which was spent on new activities and toys and equipment for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a reserve fund in place of £20,000 maintained at the end of each financial year. This is kept in order to fund staff redundancies etc. should the facility have to fold.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Darren Wills | Joe Tanner |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 25 - JUNE 2024. | |

Profit and Loss

Charfield Pre School

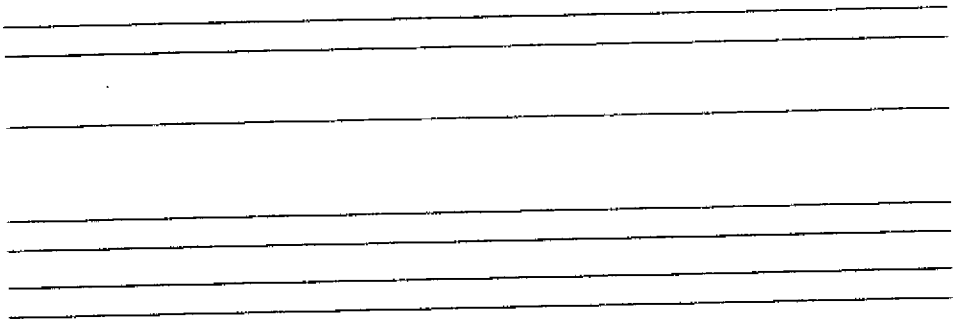
For the year ended 31 August 2023

| Account | 2023 |
|---|--------------------|
| Turnover | |
| consumable fees | 3,203.00 |
| Early Years Education Grant - 2 Year Olds | 16,689.72 |
| Early Years Education Grant - 3&4 Year Olds | 59,337.63 |
| Early Years Pupil Premium | 2,958.18 |
| Interest Income | 375.35 |
| Other Revenue | 600.00 |
| School Uniform Sales | 172.50 |
| Three & Four Year Old Fees | 28,815.82 |
| Two Year Old Fees | 8,669.90 |
| Total Turnover | 120,822.10 |
| Gross Profit | |
| | 120,822.10 |
| Administrative Costs | |
| Audit & Accountancy fees | 403.20 |
| Cleaning | 1,967.54 |
| Craft and Activity Supplies | 6,941.05 |
| Entertainment-100% business | 58.60 |
| EYPP projects | (673.27) |
| Food Purchases for Snack | 1,750.32 |
| General Expenses | 442.30 |
| IT Software and Consumables | 2,053.45 |
| Light, Power, Heating | 583.64 |
| lottery prizes | 282.50 |
| other consumables | (0.50) |
| Postage, Freight & Courier | 42.15 |
| Printing & Stationery | 315.89 |
| Rent | 6,095.67 |
| Repairs & Maintenance | 1,284.46 |
| Salaries | 86,408.95 |
| school uniforms | 643.72 |
| Staff Training | 569.00 |
| Subscriptions | 650.16 |
| Telephone & Internet | 793.91 |
| Total Administrative Costs | 110,610.74 |
| Operating Profit | |
| | 10,211.36 |
| Other Income | |
| fund raising | 4,958.41 |
| Total Other Income | 4,958.41 |
| Profit on Operational Activities | |
| | 15,169.77 |
| projects using current year fund raising | (5.00) |
| projects using prior year reserves | 46,052.93 |
| total exceptional items | 46,047.93 |
| net surplus | |
| | (30,878.16) |

Balance Sheet

Charfield Pre School
As at 31 August 2023

| | Account | 31 Aug 2023 |
|-----------------------------------|--|------------------|
| Current Assets | | |
| | Cash at bank and in hand | |
| | Bus Bank Instant | 52,338.18 |
| | Charfield Pre School | 12,462.85 |
| | Treasurers Account | 358.97 |
| | Total Cash at bank and In hand | 65,160.00 |
| | Accounts Receivable | 774.46 |
| Total Current Assets | | 65,934.46 |
| | Net Current Assets (Liabilities) | 65,934.46 |
| | Total Assets less Current Liabilities | 65,934.46 |
| | Net Assets | 65,934.46 |
| Capital and Reserves | | |
| | Current Year Earnings | (30,868.16) |
| | Retained Earnings | 96,802.62 |
| Total Capital and Reserves | | 65,934.46 |



Profit and Loss

Charfield Pre School

For the year ended 31 August 2023

| Account | 2023 |
|---|--------------------|
| Turnover | |
| consumable fees | 3,203.00 ✓ |
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| Light, Power, Heating | 583.64 |
| lottery prizes | 282.50 |
| other consumables | (0.50) |
| Postage, Freight & Courier | 42.15 |
| Printing & Stationery | 315.89 |
| Rent | 6,095.67 |
| Repairs & Maintenance | 1,284.46 |
| Salaries | 86,406.95 |
| school uniforms | 643.72 |
| Staff Training | 569.00 |
| Subscriptions | 650.16 |
| Telephone & Internet | 793.91 |
| Total Administrative Costs | 110,610.74 |
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| | Total Assets less Current Liabilities | 65,934.46 |
| | Net Assets | 65,934.46 |
| Capital and Reserves | | |
| | Current Year Earnings | (30,868.16) |
| | Retained Earnings | 96,802.62 |
| Total Capital and Reserves | | 65,934.46 |



Section A

Independent Examiner's Report

Report to the trustees

Charfield Pre School

On accounts for the year
ended

August 2023

Charity no
(if any)

1029832

Set out on pages

1-2

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:

- 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:

Date:

24/06/2024

Name:

Heather Stoakes

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

CIMA

Address:

40A Wotton Road, Charfield, Wotton-Under-Edge, South Glos, GL12 8TG

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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.

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CHARFIELD PRE-SCHOOL

England & Wales - Charity number 1029832

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|-----|-------|-----------------|-----------|-----|-------|------|
| Period start date | | | Period end date | | | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 09 | 2021 | | 31 | 08 | 2022 |

Section A Reference and administration details

Charity name Charfield Pre School

Other names charity is known by n/a

Registered charity number (if any) 1029832

Charity's principal address Foundation Room, Charfield Primary School, Wotton Road,
Charfield, Wotton-Under-Edge, South Gloucestershire

Postcode GL12 8TG

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 | Darren Wills | Chairperson | | |
| 2 | Peter Elliott | Treasurer | | |
| 3 | Carolyn Howarth | Secretary | | |
| 4 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
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| | |

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a reserve fund in place of £15,000 maintained at the end of each financial year. This is kept in order to fund staff redundancies etc. should the facility have to fold.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Darren Wills

Position (eg Secretary, Chair, etc)

Chair

Date

18th July 2023

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
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| | | |

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

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Section B Structure, governance and management

Description of the charity's trusts

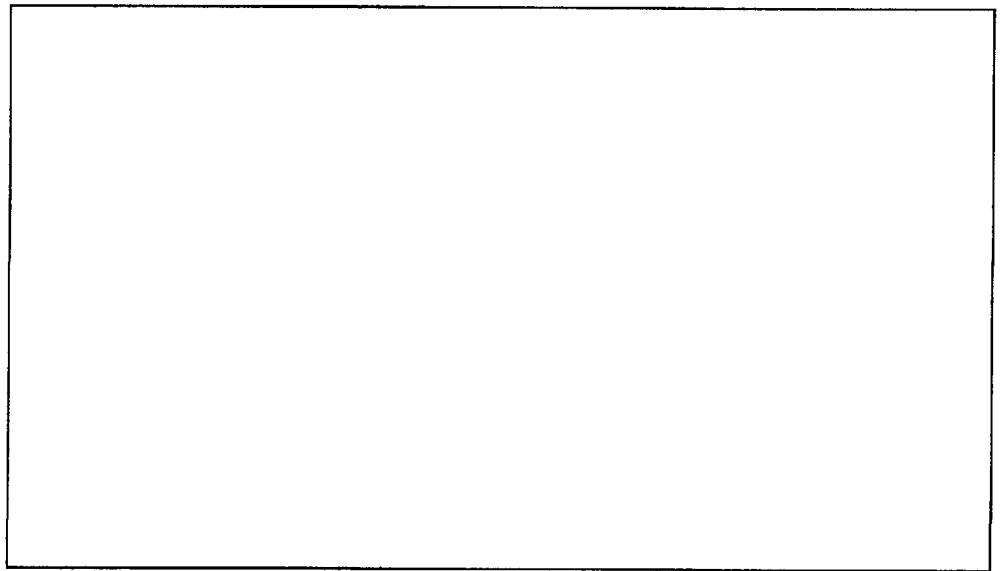
| | |
|--|--|
| Type of governing document <small>(By 2019 regulations, section 17)</small> | Constitution |
| How the charity is constituted <small>(By 2019 regulations, section 17)</small> | Committee of Trustees |
| Trustee selection methods <small>(By 2019 regulations, section 17)</small> | Appointed by existing committee at AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Further details of our policies can be found on our website www.charfieldpreschool.org.uk/

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charfield Pre-School is an Ofsted registered non-profit making pre-school managed by a parent committee. Operating from the Foundation Room in the grounds of Charfield Primary School, we are open 5 days a week and can accommodate up to 20 children per session.

The learning environment is based on individual learning through play. We are committed to meet the requirements of the EYFS - the standards set for learning, development and care for children up to 5 years of age by the Department for Education and Skills.

All our staff are qualified to a minimum NVQ Level 2 standard and you will always experience a very warm and friendly atmosphere.

Our Vision:

- *To provide an outstanding childcare facility for the surrounding community
- *To offer children and parents the opportunity to make relationships and feel valued
- *To meet the needs of the families
- *To strive to always look forward and maintain continuous improvement

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 2021-22 was a difficult year after Covid. However due to Grant assistance and hard work by the team we managed to stay open.
- Income remains positive as a result of an increased uptake and extended opening hours. At an operational level we managed to achieve a small surplus.. There are significant cost pressures due to meeting minimum wage requirements which are not met by corresponding increases in the Government Education Grant payments.
- From previous years funds the pre-school installed a new drainage system and toilet facilities to enable an improved wrap around service.
- We had another good year for fund raising (£3,628) the majority of which was spent on new activities and toys and equipment for the children.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charfield Pre School

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1029832

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

H Stoakes

Date:

14th June 2023

Name:

Heather Stoakes

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

CIMA

Address:

40A Wotton Road, Charfield, Wotton-Under-Edge, South Gloucestershire

GL12 8TG

Profit and Loss

Charfield Pre School For the year ended 31 August 2022

| | 2022 | 2021 | 2020 | 2019 |
|---|-------------------|-------------------|-------------------|------------------|
| Turnover | | | | |
| consumable fees | 3,877.60 | 2,850.50 | 1,624.00 | - |
| Early Years Education Grant - 2 Year Olds | 6,748.90 | 7,915.33 | 10,861.23 | 20,662.65 |
| Early Years Education Grant - 3&4 Year Olds | 29,997.93 | 67,801.16 | 75,719.81 | 54,070.87 |
| Early Years Pupil Premium | 1,938.24 | 603.29 | 3,235.02 | 4,120.86 |
| Interest Income | 10.08 | 6.73 | 17.46 | 12.58 |
| Other Revenue | 1,630.00 | 4,669.30 | 8,601.55 | 2,424.63 |
| School Uniform Sales | 218.50 | 192.60 | 473.00 | 23.50 |
| SEND Grant | - | 8,860.30 | - | 1,967.00 |
| Snack Fees | - | - | (26.38) | 977.45 |
| Three & Four Year Old Fees | 43,280.73 | 1,955.18 | 13,602.66 | 2,006.08 |
| Two Year Old Fees | 17,037.08 | 7,768.28 | 9,406.89 | 10,542.07 |
| Total Turnover | 104,739.06 | 102,622.67 | 123,515.24 | 96,807.69 |
| Gross Profit | 104,739.06 | 102,622.67 | 123,515.24 | 96,807.69 |
| Administrative Costs | | | | |
| Audit & Accountancy fees | 374.40 | 345.60 | 345.60 | 499.80 |
| Charitable and Political Donations | 20.00 | - | - | - |
| Cleaning | 3,312.29 | 3,252.33 | 366.40 | 158.84 |
| Craft and Activity Supplies | 5,977.88 | 4,220.79 | 4,376.21 | 3,360.57 |
| Employers National Insurance | - | 2,392.79 | 1,740.32 | 4,023.83 |
| Entertainment - 0% | - | - | - | 50.00 |
| EYPP projects | - | 216.80 | 878.54 | 545.24 |
| Food Purchases for Snack | 1,995.39 | 1,732.81 | 1,666.43 | 1,599.09 |
| General Expenses | 1,262.01 | 436.89 | 1,383.13 | 1,404.94 |
| Insurance | 732.56 | 719.86 | 718.61 | 710.40 |
| IT Software and Consumables | 519.47 | 365.26 | 561.92 | 177.60 |
| lottery prizes | 345.00 | 305.00 | 250.00 | 162.50 |
| Misc. Fees | - | - | 180.24 | 136.00 |
| other consumables | (14.50) | - | - | - |
| Overtime | - | - | - | 933.89 |
| payroll fees | - | - | - | 384.30 |
| Pensions Costs | - | - | 322.43 | 901.49 |
| Postage, Freight & Courier | 29.25 | 8.77 | 45.00 | 38.77 |
| Printing & Stationery | 373.33 | 400.38 | 276.22 | 310.41 |
| projects using current year fund raising | 3,197.84 | 620.00 | 8,490.61 | 2,134.60 |
| projects using prior year reserves | 3,800.79 | 1,241.94 | 400.00 | 464.68 |
| Rent | 4,536.00 | 4,026.00 | 3,036.00 | 4,180.00 |
| Repairs & Maintenance | 988.60 | 975.83 | 878.45 | 151.33 |
| Salaries | 72,107.54 | 63,780.03 | 70,612.83 | 60,024.45 |
| school uniforms | 683.85 | 777.56 | 265.04 | 1,174.43 |

Balance Sheet

Charfield Pre School As at 31 August 2022

| | 31 AUG 2022 | 31 AUG 2021 | 31 AUG 2020 | 31 AUG 2019 |
|--|------------------|------------------|------------------|------------------|
| Current Assets | | | | |
| Cash at bank and in hand | | | | |
| Bus Bank Instant | 90,047.15 | 70,594.90 | 42,671.60 | 24,359.61 |
| Charfield Pre School | 3,450.22 | 18,733.82 | 28,477.96 | 17,380.63 |
| Petty Cash | 103.50 | 110.14 | 12.04 | 6.25 |
| Treasurers Account | 600.04 | 860.04 | 236.55 | 916.55 |
| Total Cash at bank and in hand | 94,200.91 | 90,298.90 | 71,398.15 | 42,663.04 |
| Accounts Receivable | 2,601.71 | 576.42 | 114.22 | 1,311.67 |
| Trade Debtor Adjustments | - | - | (114.22) | (1,311.67) |
| Total Current Assets | 96,802.62 | 90,875.32 | 71,398.15 | 42,663.04 |
| Net Current Assets (Liabilities) | 96,802.62 | 90,875.32 | 71,398.15 | 42,663.04 |
| Total Assets less Current Liabilities | 96,802.62 | 90,875.32 | 71,398.15 | 42,663.04 |
| Net Assets | 96,802.62 | 90,875.32 | 71,398.15 | 42,663.04 |
| Capital and Reserves | | | | |
| Current Year Earnings | 5,927.30 | 19,477.17 | 28,735.11 | 12,665.56 |
| Retained Earnings | 90,875.32 | 71,398.15 | 42,663.04 | 29,997.48 |
| Total Capital and Reserves | 96,802.62 | 90,875.32 | 71,398.15 | 42,663.04 |

CHARFIELD PRE-SCHOOL

England & Wales - Charity number 1029832

Accounts



Trustees' Annual Report for the period

Period start date: **From** Day 01 Month 09 Year 2020
 Period end date: **To** Day 31 Month 08 Year 2021

Section A Reference and administration details

Charity name Charfield Pre School

Other names charity is known by n/a

Registered charity number (if any) 1029832

Charity's principal address Foundation Room, Charfield Primary School, Wotton Road,
Charfield, Wotton-Under-Edge, South Gloucestershire
Postcode GL12 8TG

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 | Darren Wills | Chairperson | | |
| 2 | Peter Elliott | Treasurer | | |
| 3 | Shelley Smith | Secretary | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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| | | |

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

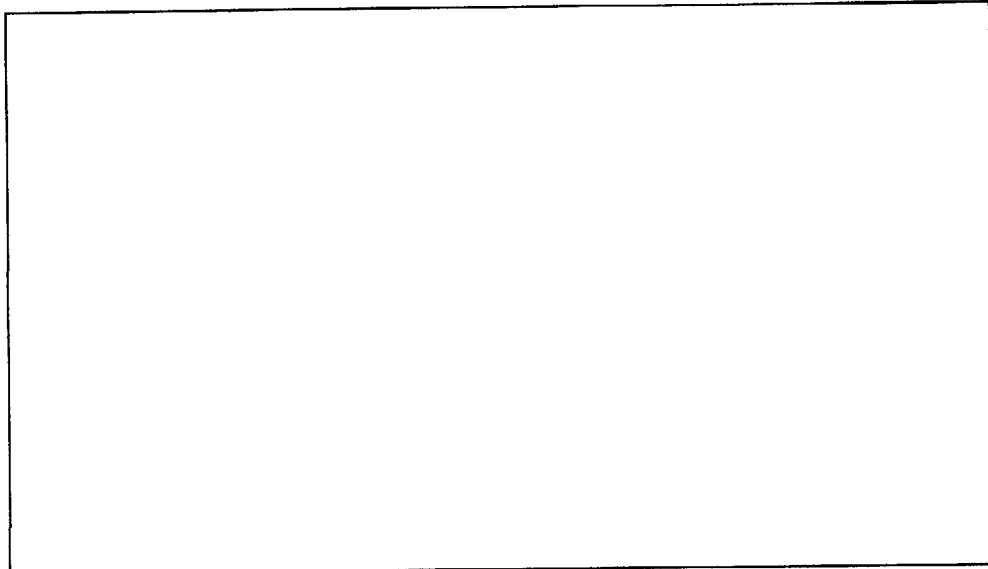
Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <small>(eg. Trust Deed, Memorandum of Association)</small> | Constitution |
| How the charity is constituted <small>(eg. by members of the charity)</small> | Committee of Trustees |
| Trustee selection methods <small>(eg. appointed by members)</small> | Appointed by existing committee at AGM |

Additional governance issues (Optional information)

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Further details of our policies can be found on our website
www.charfieldpreschool.org.uk/

Charfield Pre-School is an Ofsted registered non-profit making pre-school managed by a parent committee. Operating from the Foundation Room in the grounds of Charfield Primary School, we are open 5 days a week and can accommodate up to 20 children per session.

The learning environment is based on individual learning through play. We are committed to meet the requirements of the EYFS - the standards set for learning, development and care for children up to 5 years of age by the Department for Education and Skills.

All our staff are qualified to a minimum NVQ Level 2 standard and you will always experience a very warm and friendly atmosphere.

Our Vision:

- *To provide an outstanding childcare facility for the surrounding community
- *To offer children and parents the opportunity to make relationships and feel valued
- *To meet the needs of the families
- *To strive to always look forward and maintain continuous improvement

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 2020-21 was another very difficult year due a changes in staffing, furlough and the second Covid Lockdown. However due to Grant assistance and hard work by the team we managed to stay open.
- Income remains good as a result of an increased uptake and extended opening hours. At an operational level we managed to achieve a surplus. There are significant cost pressures due to meeting minimum wage requirements which are not met by corresponding increases in the Government Education Grant payments.
- From previous years funds the pre-school installed a covered walkway to the Cabin and a new storage shed..
- We had a very successful fundraising year raising additional income of £4,242, the majority of which was spent on new toys and equipment for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a reserve fund in place of £15,000 maintained at the end of each financial year. This is kept in order to fund staff redundancies etc. should the facility have to fold.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Elliott

Position (eg Secretary, Chair, etc)

Treasurer

Date


22nd June 2022

Accountants Certificate

We have examined the Income and Expenditure Statement with the Books and Vouchers relating thereto, and certify same to be correct.

Accountant

Wotton Accountancy Associates Ltd
Stag House
The Chipping
Wotton-under-Edge
Gloucestershire
GL12 7AD

Sign.....

Date..... 27th APRIL 2022

Print Name..... ANDREW NIBLETT

Profit and Loss

Charfield Pre School

For the year ended 31 August

2021

| Account | 2021 |
|----------------|-------------|
|----------------|-------------|

Turnover

| | |
|-----------------------------|-------------------|
| consumable fees | 2,850.50 |
| Early Years Education Grant | 7,915.33 |
| Early Years Education Grant | 67,801.16 |
| Early Years Pupil Premium | 603.29 |
| Interest Income | 6.73 |
| Other Revenue | 4,669.30 |
| School Uniform Sales | 192.60 |
| SEND Grant | 8,860.30 |
| Three & Four Year Old Fees | 1,955.18 |
| Two Year Old Fees | 7,768.28 |
| Total Turnover | 102,622.67 |

| | |
|---------------------|-------------------|
| Gross Profit | 102,622.67 |
|---------------------|-------------------|

Administrative Costs

| | |
|-----------------------------------|------------------|
| Audit & Accountancy fees | 345.60 |
| Cleaning | 3,252.33 |
| Craft and Activity Supplies | 4,220.79 |
| Employers National Insuranc | 2,392.79 |
| EYPP projects | 216.80 |
| Food Purchases for Snack | 1,732.81 |
| General Expenses | 436.89 |
| Insurance | 719.86 |
| IT Software and Consumable | 365.26 |
| lottery prizes | 305.00 |
| Postage, Freight & Courier | 8.77 |
| Printing & Stationery | 400.38 |
| projects using current year fu | 620.00 |
| projects using prior year rese | 1,241.94 |
| Rent | 4,026.00 |
| Repairs & Maintenance | 975.83 |
| Salaries | 63,780.03 |
| school uniforms | 777.56 |
| Staff Training | 384.00 |
| Subscriptions | 274.00 |
| Telephone & Internet | 911.51 |
| Total Administrative Costs | 87,388.15 |

| | |
|-------------------------|------------------|
| Operating Profit | 15,234.52 |
|-------------------------|------------------|

Other Income

| | |
|---------------------------|-----------------|
| fund raising | 4,242.65 |
| Total Other Income | 4,242.65 |

| | |
|--------------------------------------|------------------|
| Profit on Ordinary Activities | 19,477.17 |
|--------------------------------------|------------------|

| | |
|------------------------------|------------------|
| Profit after Taxation | 19,477.17 |
|------------------------------|------------------|

Balance Sheet

Charfield Pre School
As at 31 August 2021

| <u>Account</u> | <u>31 Aug 2021</u> |
|--|--------------------|
| Current Assets | |
| Cash at bank and in hand | |
| Bus Bank Instant | 70,594.90 |
| Charfield Pre School | 18,733.82 |
| Petty Cash | 110.14 |
| Treasurers Account | 860.04 |
| Total Cash at bank and In hand | 90,298.90 |
| Accounts Receivable | 576.42 |
| Total Current Assets | 90,875.32 |
| Net Current Assets (Liabilities) | 90,875.32 |
| Total Assets less Current Liabilities | 90,875.32 |
| Net Assets | 90,875.32 |
| Capital and Reserves | |
| Current Year Earnings | 19,477.17 |
| Retained Earnings | 71,398.15 |
| Total Capital and Reserves | 90,875.32 |

CHARFIELD PRE-SCHOOL

England & Wales - Charity number 1029832

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 09 | Year 2019 | | Day 31 | Month 08 | Year 2020 |

Section A Reference and administration details

Charity name Charfield Pre School

Other names charity is known by n/a

Registered charity number (if any) 1029832

Charity's principal address Foundation Room, Charfield Primary School, Wotton Road,
Charfield, Wotton-Under-Edge, South Gloucestershire

Postcode GL12 8TG

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 | Darren Wills | Chairperson | | |
| 2 | Peter Elliott | Treasurer | | |
| 3 | Shelley Smith | Secretary | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
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| | |

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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| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Committee of Trustees

Trustee selection methods
(eg. appointed by, elected by)

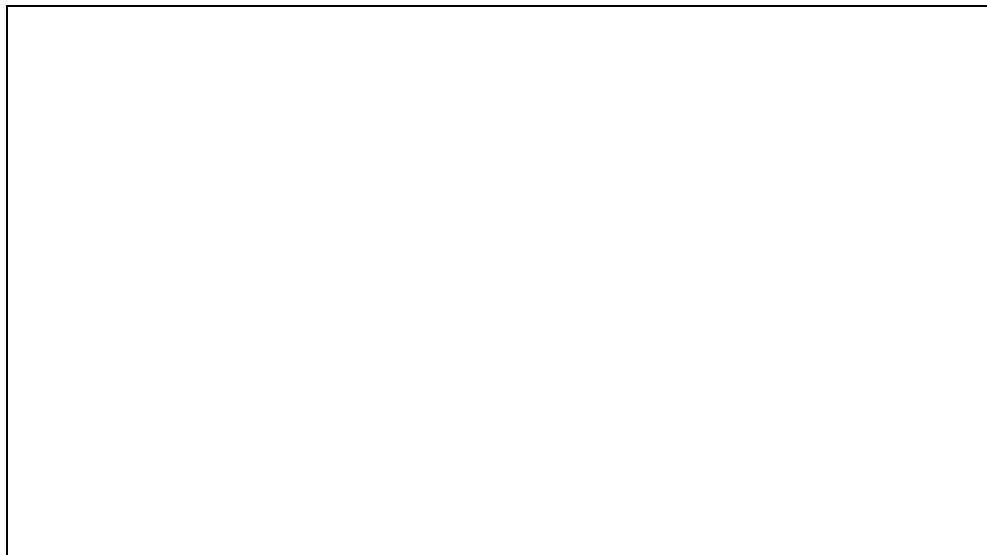
Appointed by existing committee at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Further details of our policies can be found on our website www.charfieldpreschool.org.uk/

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charfield Pre-School is an Ofsted registered non-profit making pre-school managed by a parent committee. Operating from the Foundation Room in the grounds of Charfield Primary School, we are open 5 days a week and can accommodate up to 20 children per session.

The learning environment is based on individual learning through play. We are committed to meet the requirements of the EYFS - the standards set for learning, development and care for children up to 5 years of age by the Department for Education and Skills.

All our staff are qualified to a minimum NVQ Level 2 standard and you will always experience a very warm and friendly atmosphere.

Our Vision:

*To provide an outstanding childcare facility for the surrounding community

*To offer children and parents the opportunity to make relationships and feel valued

*To meet the needs of the families

*To strive to always look forward and maintain continuous improvement

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 2019-20 was a very difficult year due a change in leadership and the first Covid Lockdown. However due to Grant assistance and hard work by the team we managed to stay open.
- Income remains good as a result of an increased uptake and extended opening hours. At an operational level we managed to achieve a surplus. There are significant cost pressures due to meeting minimum wage requirements which are not met by corresponding increases in the Government Education Grant payments.
- From previous years funds the pre-school laid two large areas with artificial turf to further enlighten the childrens experience.
- We had a very successful fundraising year raising additional income of £4,200, the majority of which was spent on new toys and equipment for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is a reserve fund in place of £12,000 maintained at the end of each financial year. This is kept in order to fund staff redundancies etc. should the facility have to fold.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------------------|--|
| Signature(s) | | |
| Full name(s) | Peter Elliott | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 22 nd June 2021 | |

Charfield Pre School

Accounts - Financial Year 2019-20


| ref | Income | Notes | 2019-20 | 2018-19 | VARIANCE |
|-----|--|-------|------------------|------------------|------------------|
| | | | £ | £ | £ |
| A | Fees from Parents | | 24,607.17 | 12,548.15 | 12,059.02 |
| C | Fees from Other Sources | | 0 | 0.00 | 0.00 |
| D | Early Years Ed. Grant | | 75,719.81 | 54,070.87 | 21,648.94 |
| E | Early Years Ed. Grant - 2 Year Olds | | 10861.23 | 20,662.65 | (9,801.42) |
| F | Early Years Pupils Premium | | 3,235.02 | 4,120.86 | (885.84) |
| G | Fundraising Activities | | 4233.22 | 3,330.74 | 902.48 |
| H | Other Grants | | 9074.55 | 1,967.00 | (1,967.00) |
| I | Other | | 17.46 | 3,425.58 | 5,648.97 |
| J | Interest | | | 12.58 | 4.88 |
| | Total | | 127,748.46 | 100,138.43 | 27,610.03 |
| | Expenditure | | | | |
| K | Wages & National Insurance | | 72675.58 | 65,883.66 | 6,791.92 |
| L | Payroll Charges | | 0.00 | 384.30 | (384.30) |
| M | Other Staff Costs | | 868.29 | 2,382.43 | (1,514.14) |
| N | Premises & Equipment | | 4280.85 | 4,338.84 | (57.99) |
| O | Fundraising Activities | | 250.00 | | 250.00 |
| P | Early Years Pupils Premium | | 878.54 | 545.24 | 333.30 |
| Q | Insurance | | 718.61 | 710.40 | 8.21 |
| R | Consumables | | 2549.57 | 5,270.07 | (1,720.50) |
| S | Toys & Play Equipment | | 4376.21 | 4,376.21 | 0.00 |
| T | PROJECTS | | 8890.61 | 2,599.28 | 6,291.33 |
| U | Petty Cash | | 0.00 | 0.00 | 0.00 |
| V | Other | | 2521.87 | 4,694.90 | (1,173.03) |
| W | Ofsted | | 1003.22 | 663.75 | 339.47 |
| | Total | | 99013.35 | 87,472.87 | 11,540.48 |
| | Excess of income over Expenditure | | 28,735.11 | 12,665.56 | 16,069.55 |
| | Reconciliation | | | | |
| | Opening Balance | | 42663.04 | 29,997.48 | |
| | Add (deficit) / surplus | | 28735.11 | 12,665.56 | |
| | | | 71,398.15 | 42,663.04 | |
| | Petty cash account | | 12.04 | 6.25 | |
| | Lloyds bank accounts(OPERATING) | | 28477.96 | 17,380.63 | |
| | Lloyds bank accounts(TREASURER) | | 236.55 | 916.55 | |
| | Lloyds bank accounts(INVESTMENT) | | 42671.60 | 24,359.61 | |
| | Lloyds investment account (online only) | | 0.00 | 0.00 | |
| | | | 71,398.15 | 42,663.04 | 0.00 |

Accountants Certificate

We have examined the Income and Expenditure Statement with the Books and Vouchers relating thereto, and certify same to be correct.

Accountant

Wotton Accountancy Associates Ltd
Stag House
The Chipping
Wotton-under-Edge
Gloucestershire
GL12 7AD

Sign 

Date 21st DECEMBER 2020

Print Name ANDREW NIBLETT