



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period
From 1st Sept 2021 To 31st Aug 2022

Charity name: Neatishead & Barton Preschool
Charity registration number: 1029870

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Aim of Neatishead & Barton Pre School (NBPS) is to advance the education of children below compulsory school age in the local area a) Providing safe, educational, and appropriate group play, allowing for parental involvement and responsibility b) Offering opportunities for all children with no discrimination c) Encouraging other charitable activities through which the parents may help the children
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charities main activity is to run NBPS to provide high quality education and childcare for children aged between 2 & 5 years. Our trustees carry out various fundraising activities to supplement income
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning any of our activities, our trustees keep in mind the Charity Commission's guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	All our trustees give their time on a voluntary basis and receive no monetary benefits. Trustees carry out all fundraising activities with the help of NBPS staff and volunteers from the local community. These have included a local quiz night sponsored NBPS and received 50% of the takings and a Teddy tombola which was held as part of the Neatishead C of E Primary School FONS BBQ.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>NBPS is staffed by a very well-qualified and experienced team. We work on the correct ratio of staff to children which enables us to focus on individual child development within the EYFS framework.</p> <p>We offer a fun, educational and safe environment where our children can learn through play. The children have the opportunities to develop their communication and language skills, to allow their confidence and grow emotionally in our safe and we trained environment.</p> <p>During this year we have still been in the Covid recovery and attendance has grown very well and we have reconnected with parents across the board.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our balance in the bank for this year was £25,589.45. Due to the loss of our manager, hiring new staff and decrease in children on role this year our surplus is -£5263.00 I believe this is also due to the continuing covid recovery and the lack available fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have a reserves policy whereby they would like the level of unrestricted reserves to be maintained at such a level that NBPS could continue the current activities of the charity in the event of a significant drop in income
Amount of reserves held	Para 1.22	Unrestricted
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NBPS is due an Ofsted inspection. It is currently rated as 'Outstanding' and I would hope we would continue at this same level. If not then 'Good' would be amazing. There is no reason why they could lose this rating, but to do so would cause a loss of income and withdrawal of children.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds come from providing childcare, which is paid by parents or local authority funded early years education schemes
Investment policy and objectives including any social investment policy adopted	Para 1.46	No external investment is needed at present to ensure the immediate running costs
A description of the principal risks facing the charity	Para 1.46	NBPS possible risks are <ul style="list-style-type: none"> • Sudden and lengthy closures of NBPS due to damage, health & safety issues, pandemic or environmental factors • Loss of current Ofsted rating • Difficulties in finding a candidate to fill the manager role could impact parents coming to us and current staffing levels • Large increases to staff costs due to increases in the National Minimum Wage, not matching our childcare funding and fees • Loss of premises and not having a suitable alternative • Loss of income due to fewer children attending due to rural

		location
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from members of the association. Officers are appointed by trustees at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are encouraged to complete all training available via Early Years
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NBPS is a member of the Early Years Alliance. This gives us access to advice, training and information to keep us in line with all policies and regulations and continue with good practice
Relationship with any related parties	Para 1.51	NBPS is in the grounds of Neatishead C of E Primary School and has a great relationship with them. This ensures a very successful and clean transition to the school's reception class
Other		

Reference and Administrative details

Charity name	Neatishead & Barton Preschool
Other name the charity uses	NBPS
Registered charity number	1029870
Charity's principal address	School Road Neatishead Norfolk NR12 8XN

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	Lisa Seager	Chair	Appointed AGM 2022	
2	Jo-anne Thompson	Treasurer	Resigned AGM 2022	
3	Joanne Wakeley	Secretary	Resigned AGM 2022	
4	Rebecca Smith			
5	Georgina Grocott			
6	Kelly Drake		Joined May 2022	
7	Elizabeth Underdown		Joined July 2022	
8	Robyn Youngs	Secretary	Joined June 2022 Appointed AGM 2022	
9	Dannielle Nudd	Treasurer	Joined June 2022 Appointed AGM 2022	
10	Charlotte Drew	Chair	Resigned AGM 2022	
11				
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20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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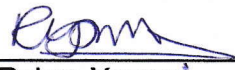
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees (at the time of Annual Report being submitted)

Signature(s)		
Full name(s)	Lisa Seager	Robyn Youngs
Position (eg Secretary, Chair, etc)	Chair (At time of Annual Return Submission)	Secretary (At time of Annual Return Submission)
Date	21/06/23	

**Neatishead & Barton
Preschool**

Statement of Financial Activities for the year ended 31st August 2022

	Unrestricted £	Restricted £	Designated £	Total 2022 £	Total 2021 £
Incoming Resources					
Charitable activities (4)	44,621	-	-	44,621	45,093
Fundraising activities	354	-	-	354	438
Total	44,976	-	-	44,976	45,531
Expenditure on:					
Charitable activities	50,239	-	-	50,239	41,311
Total	50,239	-	-	50,581	41,311
Net incoming resources for the period	- 5,263	-	-	- 5,263	4,220
Reconciliation of funds:					
Total funds brought forward	20,044	-	-	20,044	15,824
Total funds carried forward	14,781	-	-	14,781	20,044

**Neatishead & Barton
Preschool**

Balance Sheet at 31st August 2022

	Unrestricted funds £	Restricted funds £	Designated funds £	Total 2022 £	Total 2021
Current Assets					
Debtors	- 212			- 212	915
Cash at bank and in hand	18,030	-	-	18,030	25,849
	<u>17,818</u>	<u>-</u>	<u>-</u>	<u>17,818</u>	<u>24,935</u>
Current Liabilities					
Creditors: amounts falling due within one year	3,038	-	-	3,038	4,891
Net Current Assets	<u>14,781</u>	<u>-</u>	<u>-</u>	<u>14,781</u>	<u>20,044</u>
Charity funds					
Unrestricted funds	14,781	-	-	14,781	20,044
TOTAL FUNDS	<u>14,781</u>	<u>-</u>	<u>-</u>	<u>14,781</u>	<u>20,044</u>

A T BOOK-KEEPING & ACCOUNTS SERVICES
LOKESIDE
NORWICH ROAD
SMALLBURGH
NORWICH
NR12 9NS

email: a.t.bookkeeping3@gmail.com

23rd May 2023

This is confirmation that I have today completed the review of the Neatishead & Barton Turf
Pre-School accounts for the year to 31st August 2022.



AILEEN TYLER

Date: 22/05/2023

Time: 16:05:21

Neatishead & Barton Pre-School

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Period Trial Balance

To Period: Month 12, August 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	342.39	
1100	Debtors Control Account		211.53
1200	Bank Current Account	17,998.47	
1230	Petty Cash	31.34	
2100	Creditors Control Account		386.92
2210	P.A.Y.E. & NI		202.32
2220	Net Wages		2,448.54
3200	Funds		20,385.89
4000	Children's Fees- Funded		25,835.44
4001	Uniforms		361.00
4002	Registration Fees		40.00
4003	Children's Fees- Unfunded		18,384.95
4500	Fund Generation - Fund Raising		354.29
5000	Pre-School Expenses	2,347.62	
5200	Training	258.20	
6202	Subscriptions	109.88	
7000	Rent	1,149.99	
7003	General Rates	778.24	
7302	Office Stationery	260.03	
7351	Internet	519.28	
7500	Repairs and Renewals	7,735.98	
7501	Cleaning	733.29	
7604	Insurance	946.59	
7800	Gross Wages	34,631.29	
7808	Recruitment Expenses	48.29	
7902	Accountancy Fees	720.00	
Totals:		<u>68,610.88</u>	<u>68,610.88</u>


23/5/23