

SAXON PRE-SCHOOL

England & Wales · Charity number 1030373

Details

Other names	SAXON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-12-15
Register	View on the Charity Commission register

Contact

Address All Saints Parish Church Hall
3 High Street
Earls Barton
Northampton
NN6 0JG

Phone 01604813789

Email saxonpreschool@hotmail.co.uk

Website saxonpreschool.org.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 CHILDRENTHROUGH COMMUNITY GROUPS

Activities: Provides a pre-school in village

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£100,928	£101,836	-	-
2024-08-31	£111,911	£84,741	-	-
2023-08-31	£84,741	£85,612	-	-
2022-08-31	£78,242	£81,733	-	-
2021-08-31	£76,105	£77,436	-	-
2020-08-31	£87,298	£74,684	-	-

Trustees

Name	Role	Appointed
Lois Brennan	Chair	2025-09-24
Debra Hardiman		2025-09-24
Rebecca Weller		2020-11-29

SAXON PRE-SCHOOL

England & Wales - Charity number 1030373

Accounts

Saxon Pre-School

Financial Summary - [31st August 2025]

Comparison of 1st September to 31st August 2025

	<u>Y/E August 2025</u>		<u>Y/E August 2024</u>	
Total Deficit	-£	907.57	£	15,338.19
Income	£	100,928.49	£	111,911.02
Funding		#VALUE!	£	86,862.76
Fundraising		#VALUE!	£	6,976.75
Bank Interst		#VALUE!	£	1,196.07
Coop		#VALUE!	£	936.74
Fees - Paid		#VALUE!	£	15,938.70
Outgoings	-£	101,836.06	-£	96,572.83
Wages		#VALUE!	-£	74,908.93
Hall Rental		#VALUE!	-£	7,409.00
Petty Cash		#VALUE!	-£	1,700.00
Phone and Internet		#VALUE!	£	-
Stationary		#VALUE!	-£	291.84
Payroll		#VALUE!	-£	552.50
Other		#VALUE!	-£	3,160.22
Toys and Equipment		#VALUE!	-£	3,395.66
Tapestry		#VALUE!	-£	192.00
OFSTED		#VALUE!	-£	58.10
Staff Uniform		#VALUE!	-£	1,717.38
Pension		#VALUE!	-£	2,423.36
Insurance		#VALUE!	-£	763.84
Website		#VALUE!	£	-

Summary of fees

Fees Outstanding

Invoiced Fees

Paid Fees

Account Balances

Main - 96714239

Fundraising - 81623534

Reserves - 81623542

Total

Balance as at 31st Aug

Current Account Balances

Balance of Rec'd Transactions

Check



Difference

-£ 16,245.76

-£ 10,982.53

#VALUE!

#VALUE!

#VALUE!

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-£ 5,263.23

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£ 18,103.20

£ 1,541.40

£ 18,059.00



£	14,884.74
£	7,393.67
£	52,608.28

£	74,886.69
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£	75,794.26
£	74,886.69
£	74,886.69
£	-

SAXON PRE-SCHOOL

England & Wales - Charity number 1030373

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saxon Pre School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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:

Date:

23/6/2025

Name:

Miss Frances Louise Tock

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

Fellow Member of Association of Chartered Certified Accountants.

Address:

26 Carey Way

Olney

MK46 4DR

Only complete if the examiner needs to highlight 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.

Saxon Pre-School

Financial Summary - [31st August 2024]

Comparison of 1st September to 31st August 2024

	<u>Y/E August 2024</u>	<u>Y/E August 2023</u>
Total Surplus/(deficit)	£ 15,338.19	-£ 870.84
Income	£ 111,911.02	£ 84,740.85
Funding	£ 86,862.76	£ 47,267.99
Fundraising	£ 6,976.75	£ 7,754.67
Bank Interest	£ 1,196.07	£ -
Coop	£ 936.74	£ -
Fees - Paid	£ 15,938.70	£ 29,718.19
Outgoings	-£ 96,572.83	-£ 85,611.69
Wages	-£ 74,908.93	-£ 70,697.09
Hall Rental	-£ 7,409.00	-£ 6,152.00
Petty Cash	-£ 1,700.00	-£ 1,150.00
Phone and Internet	£ -	£ -
Stationary	-£ 291.84	£ -
Payroll	-£ 552.50	-£ 721.50
Other	-£ 3,160.22	-£ 1,447.34
Toys and Equipment	-£ 3,395.66	-£ 2,558.36
Tapestry	-£ 192.00	-£ 170.40
OFSTED	-£ 58.10	-£ 50.00
Staff Uniform	-£ 1,717.38	£ -
Pension	-£ 2,423.36	-£ 1,935.80
Insurance	-£ 763.84	-£ 729.20
Website	£ -	£ -

Summary of fees

Fees Outstanding	£	2,294.80
Invoiced Fees	£	18,233.50
Paid Fees	£	15,938.70

Account Balances

Main - 96714239	£	20,358.22
Fundraising - 81623534	£	4,239.97
Reserves - 81623542	£	51,196.07

Total	£	<u>75,794.26</u>
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Balance as at 31st Aug	£	60,456.07
Current Account Balances	£	75,794.26
Balance of Rec'd Transactions	£	75,794.26
Check	£	-

SAXON PRE-SCHOOL

England & Wales - Charity number 1030373

Accounts

Saxon Pre-School

19th October Minutes (AGM)

DATE OF MEETING	19 th October 2023 at The Silver Band Club, Earls Barton
CHAIR	Kirsten Fulton
MINUTE TAKER	Nicola Clark
ATTENDEES	Kirsten Fulton, Nicola Clark, Dan Bowes, Becca Weller, Lynne Harris, Becky Clark and Ruth Hewitt. STAFF: Lisa Ansell, Lisa Godwin, Michelle McCormack
APOLOGIES	Harriet Curby (potential new committee member)

PREVIOUS MINUTES OF MEETING		
Minutes from last meeting – all agreed.		
MINUTES	Time to be reviewed/ completed	Responsibility
<ul style="list-style-type: none"> - Lisa shared the manager’s report for the year. See appendix 1 for a copy of the report. - Ellie Hawker has stepped down as a committee member. Sarah Harvey is also planning to step down and the Chair will ask for this to be put into a resignation letter. - Discussed that committee members not on the update service should reapply for a DBS check and then ideally join the update service. (Nicola Clark and Ruth Hewitt) - Initial planning for an extension to the church hall has been rejected. New plans are being made but it is expected that this will be a long process and unlikely to affect the preschool this upcoming year. (See appendix 2) - Christmas fundraising opportunities discussed. A stall at All Saints Christmas Fayre has been booked by Becky Clark for 9th-10th December. It was suggested that the children help to make decorations that could be sold (these are planned to be made the WB 20th November) and that sweetie cones /hot chocolate cones could also be sold too. - Other fundraising ideas were discussed such as a Christmas raffle and Becca Weller offered to ask local businesses if they would be willing to make any donations. - The preschool have applied for funding from Tesco to cover the costs of snack. - A parish council grant will be applied for again in November for the intention of covering forest school costs. - Ruth will try to look into fundraising again at her place of work which could be used as a hardship fund. 		

- Treasurer gave his notes. (Please refer below and see Appendix 3). All committee members agreed to write off the fees of Eva Kingston and William Dack and the small amount of historic fees.
- A unanimous decision was also made by the committee to continue to invoice the parents of a child who has a large amount of unpaid fees, despite concerns that these invoices will continue to go unpaid. This child has deferred their school place but due to safeguarding concerns the Saxon staff feel it is important that this child remains within the preschool setting. It was agreed by all that the welfare of this child should come first and that this child will not be refused a place at Saxon. An EHA has already been applied for by the Saxon staff. Invoices will continue to be issued so the expectation of payment is still upheld but no late fees will be applied. The idea of trying to set up a payment plan was also discussed in the hope a small amount of money might be recouped.
- Formal letters to be sent out to Ameya and Willow's parents for outstanding fees. Lisa to also remind Rocky's parents of outstanding fees owing.
- As part of the AGM meeting Kirsten Fulton was nominated as the Chair, Dan Bowes was nominated as the Treasurer and Nicola Clark was nominated as the Secretary. All committee members fully agreed.
- Harriet Curby was unable to attend but would like to join the committee and this was approved.
- The committee formally approved the accounts for the year.

- **Notes from the Treasurer:** (see appendix 3)
- It's been a very stable year financially for the preschool. Fundraising and donations have been pivotal in allowing the preschool to continue without the need to significantly increase fees. Fundraising and Donations were up £1,800 year on year which was largely down to The Swan raffle, Sponsored Bounce and The Christmas Lights.
- Whilst funding was down £10,000 in 2022/2023 money received from Invoices increased by £15,000. All in all this meant an increase in income of £6,600. As you would expect costs also increased by nearly £4,000 year on year therefore meaning that we ran at a small loss of £233.
- As expected spending on toys and equipment decreased significantly year on year, due to the large spend in the previous year on the outdoor space etc.
- Fees have been raised during the year in line with inflation and this was put in place to ensure as small a deficit at the year end as possible. The large increase in costs this year c.£5,000 was due to the increase in National Living Wage that the was passed onto the amazing staff and also a £2,000 outstanding tax balance being paid.
- At the year end we have £637.91 of fees outstanding with some remaining outstanding for over a year. The staff at the preschool have tried to chase down these fees but with no luck - I would therefore like to propose that we write off the fees owing from:
 - Eva Kingston - £157.55
 - William Dack - £76.50
 - As well as some other small amounts:
 - Amira Cartwright - 25p
 - Jack Jenkins - 50p
 - Bowie Love - £1
 - Saskia Burrows - £1

APPENDIX 1

Manager's Report October 2023

Prepared by Lisa Ansell and Lisa Godwin for the AGM meeting held on 19th October 2023

2023 began with a long awaited Ofsted visit to the setting, on 11th January 2023. All of the Saxon staff were amazing, using all their knowledge and skills to impress the 2 Ofsted Inspectors. We were awarded a 'Good', which everyone was extremely pleased with. As always, the staff work amazingly hard to offer great care and a nurturing environment for the Saxon children. We would like to take this opportunity to say thank you to all the staff.

At the end of March 2023 we were all very sad to see Lorraine Smart leave the setting. She had been with Saxon for 13 years.

Lorraine's key children were shared between the remaining staff members.

In November 2022 we applied to the Parish Council for some wet weather jackets and trousers and Forest School sessions totalling £1000. We were extremely happy to learn that the grant had been approved and received the monies, early in 2023. We will be applying for the grant again in November 2023, with the request for further funding, towards Forest School sessions.

Forest School Sessions began in May 2023. The sessions were run by local childminder and Forest School Leader, Becky Rice. 2 Members of Saxon staff also worked alongside Becky, so that ratios stayed in line with government guidelines. We ran 6 sessions {£345} in total, which along with the wetsuits (£149) came to just under £600. The remaining balance of £400, is currently being used to run Forest School sessions for the older cohort.

At the beginning of June we applied for the coop community funding grant, which we have received in previous years. We were thrilled to find out last week, that we have been successful in our application this year and coop members will soon be able to choose us, as their local cause, when they shop.

Saxon preschool staff and school leavers entered the Earls Barton Carnival on 17th June, with the theme being, 'The Circus'. The committee and parents were absolutely brilliant and rallied together to organise stall games and prizes and man the stall, during the day. The stall raised £357.90. The children looked amazing and Saxon Preschool was awarded 1st Prize (£25 cash prize)

On June 22nd we held a Parents Evening which was welcomed by parents and gave staff the opportunity to talk to parents whose children were due to start school, in September 2023.

In July, we were able to take on Amy and Chloe Gorton, twins from Wrenn Academy who worked on a placement with us. They also returned, along with Karen Macarthur's daughter, Maisie, to help with Graduation at the end of term. We applied to the coop for a one off donation to help towards the costs of the graduation party and we very gratefully received £150.

We were thrilled to be offered the church hall on Monday afternoons, meaning we would be able to increase our offer from 21 hours, to 23.5 hours per week. This commenced in September 2023 and initial take up has been good. We currently have 16 children in the afternoon on a Monday, with 3 members of staff.

The session fees increased with effect from September 2023 from £15.00 to £16.20 – with the hourly rate at Saxon, now standing at £5.40. Lunch time charges are £5.40 for Wednesdays (1hr lunch) and £3 for half an hour lunch on a Monday, Tuesday and Thursday.

Due to late payments, from a small amount of parents, it was decided, that a late payment fee should also be introduced in September. A £5 late payment fee was agreed by the Managers and the Committee, if payment was not been received by the end of the invoiced month and a further £5 added if payment had still not been received 14 days thereafter.

We are still receiving lots of new enquires from parents including new enquiries for children, not on our

waiting list.

We currently have 35 children on role, which will increase to 39 in the new year. Children that started in September have settled well and we are happy with their progress. At the moment we have 24 children leaving to go to school in September 2024.

Now that the September 2023 new starters have settled, staff will be re-introducing the targets for their key children which will be reviewed on a 6 weekly basis. This system ensures that the children's learning progresses and that there are no gaps in learning.

We have a busy term ahead with the Earls Barton Christmas Tree Festival, children's photographs in preparation for Christmas and our Christmas Party including a visit from Santa Claus.

Fundraising 2022/2023

£3144,56 – Dec 2022 from the Swan

£460 – Jan Kindly donated from Steve Jennings again.

£1080.50 - March/April – Sponsored Bounce

£1000 – April - Parish Council Grant

£383.90 – June Earls Barton Carnival **£357.90** plus **£25** as Saxon were awarded 1st prize in their category.

£150 – August – Co-op Money to pay for Graduation costs

£100 – August – Scott Bader – Rosie husband nominated Saxon

£100 – Sept Donated by Bethany Villiers-Clark raised by organised a Mufti day at her place of work.

£520 - Oct – Money donated from Parents (3 Peaks Challenge)

We continue to post a monthly article in the Barton Today, showing the children's activities for the past month.

Lastly, we would like to say a massive thank you to the committee, from all staff. The current committee have been extremely pro-active and forthcoming with fundraising and support for the Preschool. The input from the committee has helped to enhance the activities, resources and experiences we are able to offer the children.

Re: Saxon Preschool AGM 19th October 2023

helen winrow <helenwinrow@hotmail.co.uk>

Wed 18/10/2023 15:31

To: Saxon preschool <Saxonpreschool@hotmail.co.uk>

Dear Lisa and Lisa

To back track a little -

Our first design was to knock down the flat roof extension at the back, rebuild it larger, taking up your play area, with a first floor on top, which would have provided a separate, self contained meeting room with kitchenette and toilets. Your outdoor area would be relocated to the corner and front of the "old" hall.

The existing hall and new ground floor area could then be "remodelled" to give the Play Group more storage space and a flexible hall space where larger items could potentially be left out and screened off overnight.

At a Pre-planning meeting in the summer of 2022, the conservation officer did not approve of these plans on several points, mainly the external, visual impact of the proposals - which were quite "modern" in style.

Our architect then stepped down - not over the project, but he was of retirement age, and felt this was a good time to do so!

We appointed a new architect, who then had to "get to grips" with the project so far, and we had to relook at our "wish list" for compromises.

New designs have now been produced which have mainly focused on the first floor extension. This is now built of stone, with gable roofs, in keeping with the existing hall, and is slightly smaller than the original one.

We had another Pre-app meeting in the summer of 2023, and the planning officials were a lot more positive about our proposals.

We are now awaiting their official response, with a few further recommendations.

So the next step is for our new architect to now look at the project as a whole - focusing also on the ground floor, which he has not spent any time on previously, with the aim to compile the complete set of documents to submit for formal planning permission.

This will still take time, as he seems to be busy on other things as well, and you will be consulted once new plans are available. However I do not expect the ground floor to change hugely from the original plans, one of our main aims is still to give the Pre-School more and better facilities, plus hopefully more sessions, once the first floor space is available for other groups.

We are not able to apply for grants until we have planning approval, so we are having to fund all of this process ourselves at this stage. So if you know of anyone who might like to make a donation, it would be very gratefully received!

I tried to keep that short, but obviously failed! If you have any questions please do not hesitate to ask!

Hope that helps!

All the best

Helen

APPENDIX 3

Saxon Pre-School

Financial Summary - [31st August 2023]

Comparison of 1st September to 31st August 2023

	<u>Y/E August 2023</u>	<u>Y/E August 2022</u>	<u>Difference</u>
Total Deficit	-£ 870.84	-£ 3,596.77	£ 2,725.93
Income	£ 84,740.85	£ 78,101.50	£ 6,639.35
Funding	£ 47,267.99	£ 57,495.03	-£ 10,227.04
Fundraising	£ 7,754.67	£ 5,921.52	£ 1,833.15
Fees - Paid	£ 29,718.19	£ 14,684.95	£ 15,033.24
Outgoings	-£ 85,611.69	-£ 81,698.27	-£ 3,913.42
Wages	-£ 70,697.09	-£ 65,352.24	-£ 5,344.85
Hall Rental	-£ 6,152.00	-£ 5,672.01	-£ 479.99
Petty Cash	-£ 1,150.00	-£ 1,100.00	-£ 50.00
Phone and Internet	£ -	£ -	£ -
Stationary	£ -	-£ 278.61	£ 278.61
Payroll	-£ 721.50	-£ 526.50	-£ 195.00
Other	-£ 1,447.34	-£ 640.93	-£ 806.41
Toys and Equipment	-£ 2,558.36	-£ 5,724.56	£ 3,166.20
Tapestry	-£ 170.40	£ -	-£ 170.40
OFSTED	-£ 50.00	-£ 50.00	£ -
Staff Uniform	£ -	£ -	£ -
Pension	-£ 1,935.80	-£ 1,645.12	-£ 290.68
Insurance	-£ 729.20	-£ 708.30	-£ 20.90
Website	£ -	£ -	£ -

Summary of fees

Fees Outstanding	£ 637.61
Invoiced Fees	£ 30,355.80
Paid Fees	£ 29,718.19

Date for next meeting:	30th November 2023
Meeting closed at 8:49pm	

Saxon Pre-School

Financial Summary - [31st August 2023]

Comparison of 1st September to 31st Au

Y/E August 2023

<u>Total Deficit</u>	<u>(£870.84)</u>
<u>Income</u>	<u>£84,740.85</u>
Funding	£47,267.99
Fundraising	£7,754.67
Fees - Paid	£29,718.19
<u>Outgoings</u>	<u>(£85,611.69)</u>
Wages	(£70,697.09)
Hall Rental	(£6,152.00)
Petty Cash	(£1,150.00)
Phone and Intern	£-
Stationary	£-
Payroll	(£721.50)
Other	(£1,447.34)
Toys and Equipme	(£2,558.36)
Tapestry	(£170.40)
OFSTED	(£50.00)
Staff Uniform	£-
Pension	(£1,935.80)
Insurance	(£729.20)
Website	£-

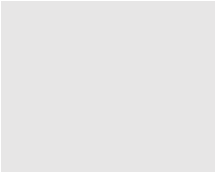
Summary of fees

Fees Outstanding

Invoiced Fees

Paid Fees

Balance as at 31st Aug
Current Account Balance



Balance of Rec'd Transactions
Check

Y/E August 2022**Difference****(£3,596.77)****£2,725.93****£78,101.50****£6,639.35**

£57,495.03

(£10,227.04)

£5,921.52

£1,833.15

£14,684.95

£15,033.24

(£81,698.27)**(£3,913.42)****(£65,352.24)****(£5,344.85)****(£5,672.01)****(£479.99)****(£1,100.00)****(£50.00)**

£-

£-

(£278.61)

£278.61

(£526.50)**(£195.00)****(£640.93)****(£806.41)****(£5,724.56)**

£3,166.20

£-

(£170.40)**(£50.00)**

£-

£-

£-

(£1,645.12)**(£290.68)****(£708.30)****(£20.90)**

£-

£-

£637.61

£30,355.80

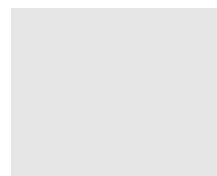
£29,718.19

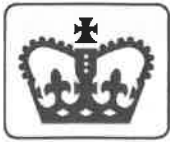
£61,326.91

£60,456.07

£60,456.07

£-





Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saxon Pre School

**On accounts for the year
ended**

31 August 2023
Charity no (if any)

Set out on pages

3-4

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

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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: 

Date: 26/6/2024

Name: Miss Frances Louise Tock

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

Fellow Member of Association of Chartered Certified Accountants.

Address:

26 Carey Way
Olney
MK46 4DR

Only complete if the examiner needs to highlight 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.

Saxon Pre-School

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OFSTED	-£ 50.00	-£ 50.00
Staff Uniform	£ -	£ -
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Insurance	-£ 729.20	-£ 708.30
Website	£ -	£ -

Summary of fees

<u>Fees Outstanding</u>	£	637.61
Invoiced Fees	£	30,355.80
Paid Fees	£	29,718.19

Balance as at 31st Aug	£	61,326.91
Current Account Balance	£	60,456.07
Balance of Rec'd Transactions	£	60,456.07
Check	£	-

SAXON PRE-SCHOOL

England & Wales - Charity number 1030373

Accounts

Saxon Preschool Treasurers Report

This year has seen the preschool return to normal operations following Covid-19 and it has been positive to see how quickly parents and children returned to routine, with the preschool operating at near capacity for most of the year.

Fundraising has been a focus of the year, and a locally organised raffle, followed by a sponsored bounce, helped increase our fundraising to £6,021.52, an increase of £2,123.03 from the prior year.

Spend on toys and equipment increased in the current year, with the preschool investing in their outdoor area, creating spaces for bug houses, dens and sandpits to name a few, along with a new sofa for the reading corner inside.

Overall the preschool account shows a deficit of £3,491.77 in the year, reflecting the impact of increases in the cost of living, and the significant investment in resources for children. Fees have been raised from 1 September 2022 to help reduce this deficit going forward, and finances will be monitored closely this year as we navigate the current uncertain economic landscape.

Saxon Pre-School

Financial Summary - 31 August 2022

Comparison of 1st September to 31 August 2022

	<u>Y/E August 2022</u>	<u>Y/E August 2021</u>	<u>Difference</u>
Total Deficit	-£ 3,491.77	-£ 1,331.42	-£ 2,160.35
Income	£ 78,241.50	£ 76,104.64	£ 2,136.86
Funding	£ 57,495.03	£ 60,386.90	-£ 2,891.87
Fundraising	£ 5,921.52	£ 3,898.49	£ 2,023.03
Fees - Paid	£ 14,824.95	£ 11,819.25	£ 3,005.70
Outgoings	-£ 81,733.27	-£ 77,436.06	-£ 4,297.21
Wages	-£ 65,352.24	-£ 63,448.15	-£ 1,904.09
Hall Rental	-£ 5,672.01	-£ 5,604.91	-£ 67.10
Petty Cash	-£ 1,100.00	-£ 1,100.00	£ -
Phone and Internet	£ -	-£ 225.21	£ 225.21
Stationary	-£ 278.61	-£ 384.82	£ 106.21
Payroll	-£ 526.50	-£ 743.50	£ 217.00
Other	-£ 675.93	-£ 2,425.33	£ 1,749.40
Toys and Equipment	-£ 5,724.56	-£ 875.65	-£ 4,848.91
Tapestry	£ -	-£ 153.60	£ 153.60
OFSTED	-£ 50.00	-£ 50.00	£ -
Staff Uniform	£ -	-£ 372.60	£ 372.60
Pension	-£ 1,645.12	-£ 1,358.57	-£ 286.55
Insurance	-£ 708.30	-£ 693.72	-£ 14.58
Website	£ -	£ -	£ -

Balance sheet as at 31 August 2022

Financed by:

Funds as at 1 September 2021	£ 64,818.68
Deficit for the year	-£ 3,491.77

Total funds as at 31 August 2022 **£ 61,326.91**

Summary of fees

Fees Outstanding	£ 858.30
Invoiced Fees	£ 15,683.25
Paid Fees	£ 14,824.95

Saxon Pre-School

Financial Summary - 31 August 2022

Comparison of 1st September to 31 August 2022

	<u>Y/E August 2022</u>	<u>Y/E August 2021</u>
Total Deficit	-£ 3,491.77	-£ 1,331.42
Income	£ 78,241.50	£ 76,104.64
Funding	£ 57,495.03	£ 60,386.90
Fundraising	£ 5,921.52	£ 3,898.49
Fees - Paid	£ 14,824.95	£ 11,819.25
Outgoings	-£ 81,733.27	-£ 77,436.06
Wages	-£ 65,176.74	-£ 63,448.15
Hall Rental	-£ 5,672.01	-£ 5,604.91
Petty Cash	-£ 1,100.00	-£ 1,100.00
Phone and Internet	£ -	-£ 225.21
Stationary	-£ 278.61	-£ 384.82
Payroll	-£ 702.00	-£ 743.50
Other	-£ 675.93	-£ 2,425.33
Toys and Equipment	-£ 5,724.56	-£ 875.65
Tapestry	£ -	-£ 153.60
OFSTED	-£ 50.00	-£ 50.00
Staff Uniform	£ -	-£ 372.60
Pension	-£ 1,645.12	-£ 1,358.57
Insurance	-£ 708.30	-£ 693.72
Website	£ -	£ -

Balance sheet as at 31 August 2022

Financed by:

Funds as at 1 September 2021	£	64,818.68
Deficit for the year	-£	3,491.77

Total funds as at 31 August 2022 £ 61,326.91

Summary of fees

Fees Outstanding

Invoiced Fees

Paid Fees

Difference

-£ 2,160.35

£ 2,136.86

-£ 2,891.87

£ 2,023.03

£ 3,005.70

-£ 4,297.21

-£ 1,728.59

-£ 67.10

£ -

£ 225.21

£ 106.21

£ 41.50

£ 1,749.40

-£ 4,848.91

£ 153.60

£ -

£ 372.60

-£ 286.55

-£ 14.58

£ -

£ 858.30

£ 15,683.25

£ 14,824.95



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Saxon Pre School

On accounts for the year ended

31 August 2022

Charity no (if any)

3-4

Set out on pages

Responsibilities and basis of report

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

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:

Date:

28/6/2022

Name:

Miss Frances Louise Tock

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

Fellow Member of Association of Chartered Certified Accountants.

Address:

26 Carey Way

Olney

Section B Disclosure

Only complete if the examiner needs to highlight 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.

Saxon Pre-School

Financial Summary - 31 August 2022

Income and expenditure to 31 August 2022

	<u>Y/E August 2022</u>		<u>Y/E August 2021</u>	
Total Deficit	-£	3,491.77	-£	1,331.42
Income	£	78,241.50	£	76,104.64
Funding	£	57,495.03	£	60,386.90
Fundraising	£	5,921.52	£	3,898.49
Fees - Paid	£	14,824.95	£	11,819.25
Outgoings	-£	81,733.27	-£	77,436.06
Wages	-£	65,176.74	-£	63,448.15
Hall Rental	-£	5,672.01	-£	5,604.91
Petty Cash	-£	1,100.00	-£	1,100.00
Phone and Internet	£	-	-£	225.21
Stationary	-£	278.61	-£	384.82
Payroll	-£	702.00	-£	743.50
Other	-£	675.93	-£	2,425.33
Toys and Equipment	-£	5,724.56	-£	875.65
Tapestry	£	-	-£	153.60
OFSTED	-£	50.00	-£	50.00
Staff Uniform	£	-	-£	372.60
Pension	-£	1,645.12	-£	1,358.57
Insurance	-£	708.30	-£	693.72
Website	£	-	£	-

Balance sheet as at 31 August 2022

Financed by:

Funds as at 1 September 2021	£	64,818.68
Deficit for the year	-£	3,491.77

Total funds as at 31 August 2022	£	61,326.91
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Summary of fees

Fees Outstanding	£	858.30
Invoiced Fees	£	15,683.25
Paid Fees	£	14,824.95

SAXON PRE-SCHOOL

England & Wales - Charity number 1030373

Accounts

Saxon Pre-school

Earls Barton

Report for the year ended 31 August 2021

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Saxon Pre-School

AGM - Minutes

DATE OF MEETING	13 th December 2021 (using Microsoft Teams due to Covid 19 concerns)
CHAIR	Ellie Hawker
MINUTE TAKER	Tanya Chapman
ATTENDEES	Angela Standcumbe, Ruth Hewitt, Ellie Hawker, Katherine Clark, Tanya Chapman, Becca Weller, Sarah Harvey STAFF: Lisa A, Lisa G, Michelle
APOLOGIES	Amy Murphy

PREVIOUS MINUTES OF AGM	
Minutes from last meeting – all agreed.	
TREASURERS REPORT	
<p>RH shared the financial summary with the committee. It was explained to the committee that once again it had been an unsettled year, and considering the finances were OK, but it would be difficult to predict next year.</p> <p>See appendix 1 for full summary of the financials</p>	
CHAIRS REPORT	
<p>EH thanked everybody for their continued hard work and support throughout another unusual year with the pandemic. EH explained how Covid 19 had had an impact any real fundraising for the preschool but hoped that this might be more possible moving forward. A special thanks to the managers for all their hard work and ensuring the children had a safe, enjoyable and educational time</p>	

at Saxon regardless. The chair also thanked the committee members with a special thanks to Ruth (Treasurer) for going above and beyond on a number of occasions – which was echoed by the rest of the committee.

MANAGERS REPORT

We were thrilled to be able to return to a more normal working environment towards the end of the academic year as certain Covid restrictions were lifted. This allowed us to hold our graduation ceremony in July at Saxon for our school leavers, which was well received by parents. We have not yet been able to hold a face to face parents evening, although we are hoping to do so early 2022. In most cases we have continued to collect children from the main gate as social distancing in our small hallway is not possible. This is working well and we still always find time to liaise with parents.

Sadly, Tracey Chettleburg left in February, to take up a full time position in a secondary school, reducing staff numbers to 7. Tracey's hours were then distributed between Lorraine Smart and Faye Harris. Lisa Godwin took over Tracey's role as Senco and has proactively completed several on line courses to help fulfil her new role. In November we accepted a student on placement from Tresham college for 3 days a week and we are also very fortunate to have a work experience student every Monday morning.

We all completed our Level 3 pediatric first aid training in May and updated our Children's Safeguarding in October/November. We have also completed our food hygiene elearning. Managers have undertaken Developing a Curriculum and an In The Moment Planning course. The revised EYFS came in to play in September 2021, which came with several changes, ultimately meaning there should be less paper assessments and paperwork and more time spent teaching the children and identifying any gaps in their learning and development and how to fulfil these and move them forward.

We are still working on a new website for Saxon. It has been over a year since our site was removed. However, we continue to receive enquiries about places at Saxon, which are generally from recommendations by previous or current parents.

At the end of July 2021, we had 42 Children on role, with 20 leaving to go to school and 10 new starters in September. After January we will have 38 children on role and after Easter we will have approximately 39 children with 21 going to school, 18 staying at Saxon and 8 children on the waiting list. Funding and invoiced payments for September had increased compared to the same time last year. September's payment was £4,185.05 compared to £3,254.75 last year. Our invoice payments for September was £1,465 compared to £785.75 last year. Currently we have 22 funded children, 2 of which are 2 year funded. Session fees remain unchanged again for at least 4 years now. These stand at £12.75 per session and lunch clubs at £3 for an hour and £2 for half an hour.

We have been very lucky to receive coop funding money over previous years which has allowed us to purchase many resources for the children, unfortunately we were not successful this round. As a result of this the coop have very kindly offered us up to £10 per week to purchase snack for the children. We will reapply for the funding next year and will hopefully be successful. This will mean that between staff and committee we will need to increase the amount of fund raising over the coming year. We already have a Christmas raffle underway, which has been organised by The Old Swan, which is looking very promising.

In October we were invited to look at the provisional drawings for the renovations for the church hall. It is very much still in the early stages but if successful will be a great and very exciting opportunity for the pre school. We will be able to have more use of the hall and potentially increase the hours we offer per week from 21 to 30, which will enable those entitled to the extended funding to take all hours at Saxon. There will be a larger outdoor area for us and more storage space. We applied for a grant last month from the Parish Council by way of a contribution from Saxon to help cover some of the costs of the planning. Should the works go ahead we would potentially need to find temporary premises for between 6 and 12 months.

Finally, we always like to take this opportunity to thank everyone who has helped on the pre-school committee this and previous years. Without your hard work and time given we would not be able to operate. We really do appreciate everything you have done for us and for Saxon.

NOMINATION OF NEW COMMITTEE	
------------------------------------	--

Thanks went to the current committee for their involvement and work this year. The following decided to step down;

- Angela Standcumbe – The committee and managers all thanked Angela for all her hard work and dedication. Angela had been on the committee for over eight years.

The system of nomination was explained to those present and that we must have 2 officers present at every meeting and at least 60% have to be present and agree decisions. Due to the meeting being online, nominations were voted by using the ‘raise hands’ option on Teams.

Following nominations, the new committee was formed as follows;

PARENTS

Ellie Hawker - Chair

Ruth Hewitt – Treasurer

Katherine Clark

Becca Weller

Sarah Harvey

Amy Murphy – not able to attend

NON PARENTS

Tanya Chapman – Secretary

Any other business:	
Increase in fees	<p>The committee have previously discussed the possibility of a fee increase as this has not been done in over four years. This would be in line with other local childcare providers and would enable the setting to help cover the costs of a staff including a staffing reshuffle.</p> <p>ACTION: Committee to research costs of childcare in local areas</p>
Fundraising events	<p>The committee discussed future fundraising events including – sponsored bounce; bottle raffle; events linked to parents’ evening;</p>

amazon smile. RH has work based charity match so it's well worth looking at further fundraising opportunities.

The Old Swan (Village pub) has a raffle going with proceeds going to Saxon and this was looking like a successful event.

ACTION: Lisa A to look into Amazon Smile set up/ details

Appendix 1

Saxon Pre-School

Financial Summary 31 August 2021

Comparison of 1st September to 31st August 2021

	Y/E August 2021	Y/E August 2020	Difference
Total Defecit/ Surp	-£ 1,331.42	£ 12,614.22	-£ 13,945.64
Income	£ 76,104.64	£ 87,298.36	-£ 11,193.72
Funding	£ 60,386.90	£ 74,567.86	-£ 14,180.96
Fundraising	£ 3,898.49	£ 4,198.00	-£ 299.51
Fees - Paid	£ 11,819.25	£ 8,532.50	£ 3,286.75
Outgoings	-£ 77,436.06	-£ 74,684.14	-£ 2,751.92
Wages	-£ 63,448.15	-£ 60,363.85	-£ 3,084.30
Hall Rental	-£ 5,604.91	-£ 4,642.00	-£ 962.91
Petty Cash	-£ 1,100.00	-£ 1,250.00	£ 150.00
Phone and Internet	-£ 225.21	-£ 429.47	£ 204.26
Stationary	-£ 384.82	-£ 118.62	-£ 266.20
Payroll	-£ 743.50	-£ 728.50	-£ 15.00
Other	-£ 2,425.33	-£ 1,944.24	-£ 481.09
Toys and Equipmen	-£ 875.65	-£ 2,639.91	£ 1,764.26
Tapestry	-£ 153.60	-£ 151.20	-£ 2.40
OFSTED	-£ 50.00	-£ 50.00	£ -
Staff Uniform	-£ 372.60	-£ 366.00	-£ 6.60
Pension	-£ 1,358.57	-£ 1,145.54	-£ 213.03
Insurance	-£ 693.72	-£ 804.81	£ 111.09
Website	£ -	-£ 50.00	£ 50.00

Summary of fees

Fees Outstanding	-£ 788.50
Invoiced Fees	£ 11,030.75
Paid Fees	£ 11,819.25

Unrestricted funds on 1 September 2020	£ 66,150.10
Total income	£ 76,104.64
Total outgoings	-£ 77,436.06
Unrestricted funds on 31 August 2021	£ 64,818.68

Income from fundraising year ended 31 August 2021	
Total	£ 3,898.49
Co-Op Grant	£ 2,731.91
Swan raffle	£ 856.00
Scott Bader Donation	£ 200.00
Photographs	£ 55.03
Sponsored Bounce	£ 30.00
Ink cartridge recycling	£ 25.55



**Report to the trustees/
members of**

Charity Name

Saxon Preschool

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1030373

Set out on pages

1 - 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

**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: 22/06/2022

Name: David Rose

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

Address: 23 Oak Way, Hackleton
Northampton
NN7 2EP

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.

SAXON PRE-SCHOOL

England & Wales - Charity number 1030373

Accounts

Saxon Pre-School

Earls Barton

Report for year ended 30 August 2020

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Saxon Pre-School

AGM - Minutes

DATE OF MEETING	30 th November 2020 (using Microsoft Teams due to Covid 19 restrictions)
CHAIR	Ottalei Martin
MINUTE TAKER	Tanya Chapman
ATTENDEES	Ottalei Martin, Sam Wilkinson, Amy Wilkinson, Angela Standcumbe, Ruth Hewitt, Ellie Hawker, Katherine Clark, Tanya Chapman, STAFF: Lisa, Michelle
APOLOGIES	Becca Weller, Amy Murphy, Sarah Harvey

PREVIOUS MINUTES OF AGM	
Minutes from last meeting – all agreed.	
TREASURERS REPORT	
<p>Key Points</p> <ul style="list-style-type: none"> · Saxon Pre-School made a significant profit of £12,614.22 in 2019/20, which has significant increase on the profit of £4,534.19 from the previous year, and helped recover the significant loss of £8,190.16 made in 2017/18 (which was a result of a new national funding system being introduced) · The significant difference between the two years comes from Northamptonshire Country Council funding increasing by over £20,000 in comparison to the previous year. This was due to the pre-school operating with a larger number of children in attendance. · 2018/19 was another good year for fundraising, with a total of £4,198 raised. This was almost entirely from Co-Op donations. · Saxon Pre-School proved very resilient to the COVID-19 pandemic from an economic point of view. With funding paid in full for the year (despite being closed or operating at reduced capacity for a large part of the year) we were delighted to be able to pay the staff in full for the entire year. · The balance of Saxon Pre-School’s funds remains healthy and it remains a long-term goal of the pre-school to one day be able to secure its own premises in order to make operations more efficient, the environment even more child friendly, and allow the pre-school to be open more. <p>See appendix 1 for full summary of the financials ...</p>	

CHAIRS REPORT

What a year it's been! We started with the best intentions. The new nursery was looming, and we intended to assess the implications of this... then Covid came!

We faced the major upheaval of working out how to keep the staff, children, and parents safe. In those first few weeks the staff were so fantastic. They kept calm and rearranged literally everything to make the pre-school able to run.

Unfortunately, the pre-school and everything else had to close. We need to pass our thanks to the officers for making this process as smooth as possible. In the beginning we had no idea how long we would be paying staff with no income but thanks to Sam and Amy's diligence, we got through!

Re-opening was another mammoth task and we need to thank the managers Michelle, Lisa and all of the staff for putting in so much time and effort to make the place feel safe. There is so much going on behind the scenes and you all made it look effortless!

Obviously, fund raising has been almost impossible this year but I'd like to pass my thanks to Tanya and Karen for chipping in wherever they could and keeping things up to date. I'd also love to pass our sincerest thanks to Angela who intended to step down but has continued to provide such valuable support.

The children have been through a difficult time at a crucial stage in their development and all of you at Saxon have made it the absolute best it could be. Thank you so much.

MANAGERS REPORT

2020 has been a bit of an unusual year for Saxon due to the Covid 19 outbreak. On March 19th we had to close the pre-school, unsure when or how we would return. We had to inform the county council of how many key worker/vulnerable children we had on role and whether we would be reopening for these children. We all felt very strongly that we had to provide childcare for these families and are proud to say that as soon as we were allowed, we re-opened and was the only early years setting in the village to do so. We worked a shift pattern for all the staff and all sessions were covered. As time went on and restrictions were lifted, we then reintroduced just the older cohort of children (our school leavers) for 2 morning sessions each. Indoors we worked in 2 small bubbles of 8, as advised by the government, however we spent as much time as possible outside, particularly at the rec, where the children loved seeing and playing with their friends again. This worked really well and helped the children with their transitioning to school. We were even able to give the children a graduation ceremony and party, in their bubbles, which we filmed and sent to the parents. Although it wasn't the usual leavers celebration, it was just as enjoyable and we all had a great time.

Unfortunately, Mel Garner left in February, to take up a full time position elsewhere and was replaced immediately with Faye Harris. Faye has previously worked with children and is Level 3 fully qualified. She has proved to be a valuable member of the Saxon Team on Monday morning sessions.

At the end of July 2020, we had 43 Children on role, with 23 leaving to go to school in September and we had 10 new starters. Last academic year was an exceptionally busy year in comparison to other years with most session being full at 33 each day meaning we had to up our numbers from 30 with Ofsted. Funding payments have been down this year compared to this time last year. September's payment was £3,254.75 compared to £5,683.74 last year. Our invoice payments for September were £785.75 compared to £1424.00 last year. In September we had 5 children defer their places for later on in the academic year and 8 children decided not to start or take a place elsewhere. Currently we have 9 children receiving up to 15 hours and 11 children receiving 30 hours funding. As children have taken up more sessions and we've had more starters the latest funding payment in November was £3,890.75 and invoiced payments were £1,528.75. Session fees remain unchanged at £12.75 and lunch clubs at £3 for an hour and £2 for half and hour. At the end of the academic year we will have around 41 children on role with 20 going to school, 1 moving out of the county and 20 staying at Saxon. After January we will have 38 children and then after Easter we will have 41 children. We currently have 6 children on the waiting list for the next academic year.

Unfortunately, our website was taken down several months ago but as there are 3 other settings in the village we feel we need a new website to help us advertise. We are in the process of setting up an open Facebook page for potential new parents to view. Previously due to the good name we have always held in the village we have been fortunate enough to rely on word of mouth referrals and recommendation rather than advertising. We continue to write a monthly article for Barton Today.

We have all signed up to EDUcare training through the Pre School Learning Alliance to carry out CPD training. We have also purchased our on-line food hygiene training which is in the process of being completed by everyone. Tracey has actively taken over the Senco role and has been proactive in signing up for lots of different courses and webinars. Michelle and Lisa have updated all the policies and procedures again and are currently up to date. We are looking to implement In The Moment Planning which is a fairly new way of working with the children and is recognised and approved by Ofsted. The revised EYFS will be coming into play in September 2021. Once again, we are pleased to say that our application to the Coop was successful, we have been chosen as a nominated cause for the Coop community funding scheme.

Unfortunately, due to the Covid 19 outbreak and restrictions, the children have not been able to experience all the usual visits, activities and outings. However, we have continued to provide as many learning opportunities and the preschool has been a fun, warm and welcoming environment for both the children and staff during these unprecedented times.

Finally, we would like to take this opportunity to thank everyone who has helped on the pre-school committee over the years, who are now standing down. Without your hard work and time given we would not have been able to operate. We really do appreciate everything you have done for us and Saxon.

NOMINATION OF NEW COMMITTEE

Thanks went to the current committee for their involvement and work this year. The following decided to step down;

- Sam Wilkinson (although will be liaising with RH whilst accounts are handed over)
- Amy Wilkinson
- Ottalei Martin
- Dominic Marsden
- Karen Greenham
- Amanda Marriott

The system of nomination was explained to those present and that we must have 2 officers present at every meeting and at least 60% have to be present and agree decisions. Due to the meeting being online, nominations were voted by using the 'raise hands' option on Teams.

Following nominations, the new committee was formed as follows;

PARENTS

- Ellie Hawker - Chair
- Ruth Hewitt – Treasurer
- Katherine Clark
- Becca Weller – not able to attend
- Amy Murphy – not able to attend
- Sarah Harvey – not able to attend

NON PARENTS


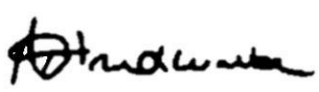
- Tanya Chapman – Secretary
- Angela Standcumbe


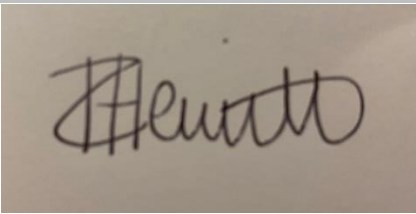


ACTION: Bank account details to be updated with new Treasurer Ruth Hewitt and existing committee member Angela Standcumbe as signatories

ACTION: All new committee members need to provide address and DOB to Treasurer who will update Charity Commission website.

ACTION: DBS application guidance will be sent to new committee members.

ACTION: Set up new messenger/ Whatsapp groups for committee liaisons

Signatures:		
	Ottalei Martin	10/12/2020
	Angela Standcumbe	10/12/2020

	Amy Wilkinson	10/12/2020
	Ruth Hewitt	10/12/2020
	Ellie Hawker	10/12/2020
	Tanya Chapman	10/12/2020

Appendix 1

Summary of Financials

Comparison of Financials: 1st September to 30th August			
	<u>Y/E August 2020</u>	<u>Y/E August 2019</u>	<u>Difference</u>
Total Surplus	£ 12,614.22	£ 4,534.19	£ 8,080.03
Income	£ 87,298.36	£ 73,939.35	£ 13,359.01
Funding	£ 74,567.86	£ 53,254.62	£ 21,313.24
Fundraising	£ 4,198.00	£ 4,369.48	-£ 171.48
Fees - Paid	£ 8,532.50	£ 16,315.25	-£ 7,782.75
Outgoings	-£ 74,684.14	-£ 69,405.16	-£ 5,278.98
Wages	-£ 60,363.85	-£ 56,328.15	-£ 4,035.70
Hall Rental	-£ 4,642.00	-£ 5,448.00	£ 806.00
Petty Cash	-£ 1,250.00	-£ 1,048.68	-£ 201.32
Phone and Internet	-£ 429.47	-£ 458.93	£ 29.46
Stationary	-£ 118.62	-£ 321.05	£ 202.43
Payroll	-£ 728.50	-£ 673.50	-£ 55.00
Other	-£ 1,944.24	-£ 1,615.76	-£ 328.48
Toys and Equipment	-£ 2,639.91	-£ 2,000.30	-£ 639.61
Tapestry	-£ 151.20	-£ 123.00	-£ 28.20
OFSTED	-£ 50.00	-£ 50.00	£ -
Staff Uniform	-£ 366.00	-£ 400.00	£ 34.00
Pension	-£ 1,145.54	-£ 441.60	-£ 703.94
Fence and Gate	£ -	£ -	£ -
Insurance	-£ 804.81	-£ 496.19	-£ 308.62
Website	-£ 50.00	£ -	-£ 50.00

Income from fundraising for year ending August 2020

Total	£4,198.00
Co-Op Donation	£4024.65
Donation	£25.00
Easy Fundraising	£26.29
Ink Cartridge Recycling	£45.00
Photos	£77.06

Summary of pre-school balance sheet

Unrestricted funds on 1 September 2019	£ 53,535.88
Total income	£ 87,298.36
Total outgoings	-£ 74,684.14
Unrestricted funds on 31 August 2020	£ 66,150.10



Section A Independent Examiner's Report

Report to the trustees/
members of

SAXON PRE-SCHOOL

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1030373

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/06/21

Name:

DAVID ROSE

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

CHARTERED ACCOUNTANT

Address:

52 CHURCH STREET
LOGENHDE, NORTHAMPTON
NN7 1LS

Only complete if the examiner needs to highlight 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.

