



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2020	<b>To</b>	31	03	2021

## Section A Reference and administration details

**Charity name** Owlets Pre-School

**Other names charity is known by**

**Registered charity number (if any)** 1030866

**Charity's principal address** Methodist Chapel Hall

High Street

Langford

**Postcode**

SG18 9RU

### 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	Donna Lawton	Chair		
2	Joanne Hankins	Treasurer		
3	Tara Martin	Secretary		
4	Barbara Smehurst			
5	Jenna MacGuinness			
6				
7				
8				
9				
10				
11				
12				
13				
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 (eg. trust deed, constitution)	Constitution, Preschool Learning Alliance
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by existing trustees

**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**

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.

**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)**

Provide accommodation and equipment for pre-school children. Employ suitable staff. Raise money pay for the preschools activities and make payments as necessary.

To provide Early Years education to families within the local community, that have children aged 2 - 5 years, and in particular to those who have 2 yr old children and are on a low income.

**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**

The preschool ran for 9 sessions of 3 hours each week with up to 32 children attending, depending upon the demand each term.

We also run a breakfast club from 830-9am.

We were able to purchase new equipment through our xmas raffle & old toy sale

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Owlets aim to keep reserves at a steady level

**Details of any funds materially in deficit**

There are no funds materially in deficit

### 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)**

Donna Lawton

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

11.01.22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity name

LANGFORD OWLETS PRESCHOOL

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

1030866

Set out on pages

3

(Indicate 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 31/03/2021.

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:

Alan Shaw

Date:

30/12/21

Name:

ALAN SHAW

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

INSTITUTE OF CHARTERED ACCOUNTANTS  
OF SCOTLAND

Address:

35 WOODPECKER WAY

SANDY

LEAFORDSHIRE SG19 2SQ

**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.

LANGFORD OWLETS PRE-SCHOOL  
ACCOUNTS FOR THE YEAR 1 APRIL 2020 TO 31 MARCH 2021

	Year from 1 April 2020 to 31 March 2021	Year from 1 April 2019 to 31 March 2020
<b>OPENING BALANCES</b>	<b>£</b>	<b>£</b>
Cash	69.71	73.69
Current Account	7,774.83	8,587.64
Deposit Accounts	8,513.42	8,509.16
<b>TOTAL OPENING BALANCES</b>	<b>16,357.76</b>	<b>17,170.49</b>
<b>INCOME</b>		
Funding	66,046.17	54,939.13
Fees	4,824.00	5,308.50
Fundraising	1,173.63	530.00
Arts projects	0.00	0.00
Sweats/Ts	0.00	0.00
Interest earned	0.13	4.26
Sundry Income	3,439.79	162.99
<b>TOTAL INCOME</b>	<b>75,583.72</b>	<b>60,944.88</b>
<b>EXPENDITURE</b>		
Wages & HMRC	52,967.03	51,942.90
Shopping/Food	297.40	725.04
Toys & Equipment	3,592.82	969.97
Mobile Phone/Stationery/Photocopying	948.30	675.60
Hall Hire	6,522.80	5,010.00
Cleaner	472.18	152.74
Training	-52.66	225.00
PLA Insurance	85.00	607.65
Sweats/Ts	22.95	0.00
Fundraising	0.00	7.10
Photographs	16.48	33.42
Gifts	40.00	0.00
Christmas	30.10	0.00
Sundry Expense	3,348.70	1,408.19
<b>TOTAL EXPENDITURE</b>	<b>68,291.10</b>	<b>61,757.61</b>
<b>NET INCOME/EXPENDITURE</b>	<b>7,292.62</b>	<b>-812.73</b>
<b>CLOSING BALANCES</b>		
Cash	73.60	69.71
Current Account	15,063.23	7,774.83
Deposit Accounts	8,513.55	8,513.42
<b>TOTAL CLOSING BALANCES</b>	<b>23,650.38</b>	<b>16,357.76</b>
Balance Check	0.00	0.00





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

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members of

Charity name

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ended

31 MARCH 2021

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(if any)

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30/12/21

Name:

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