



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

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

11.01.23



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
Owlets Pre-School

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1030866

Set out on pages

3

(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 31/03/2022.

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 (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:

19 December 2022

Name:

Alan Shaw

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

Member of Institute of Chartered Accountants of Scotland

Address:

Glencoe Villa, Snailswell Lane

Ickleford, Hitchin, Hertfordshire

SG5 3TS

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.

None

LANGFORD OWLETS PRE-SCHOOL
ACCOUNTS FOR THE YEAR 1 APRIL 2021 TO 31 MARCH 2022

	Year from 1 April 2021 to 31 March 2022	Year from 1 April 2020 to 31 March 2021
OPENING BALANCES	£	£
Cash	73.60	69.71
Current Account	15,063.23	7,774.63
Deposit Accounts	8,513.55	8,513.42
TOTAL OPENING BALANCES	23,650.38	16,357.76
INCOME		
Funding	85,359.69	66,046.17
Fees	9,196.50	4,924.00
Fundraising	0.00	1,173.63
Arts projects	0.00	0.00
Sweats/Ts	0.00	0.00
Interest earned	0.00	0.13
Sundry Income	44.40	3,439.79
TOTAL INCOME	94,600.59	75,583.72
EXPENDITURE		
Wages & HMRC	67,136.15	52,967.03
Shopping/Food	1,595.37	297.40
Toys & Equipment	6,713.02	3,592.82
Mobile Phone/Stationery/Photocopying	623.43	948.30
Hall Hire	4,428.00	6,522.80
Cleaner	0.00	472.18
Training	721.97	-52.66
PLA Insurance	57.00	85.00
Sweats/Ts	0.00	22.95
Fundraising	0.00	0.00
Photographs	158.46	16.48
Gifts	35.00	40.00
Christmas	0.00	30.10
Sundry Expense	2,892.69	3,348.70
TOTAL EXPENDITURE	84,361.09	68,291.10
NET INCOME/EXPENDITURE	10,239.50	7,292.62
CLOSING BALANCES		
Cash	23.68	73.60
Current Account	25,352.65	15,063.23
Deposit Accounts	8,513.55	8,513.55
TOTAL CLOSING BALANCES	33,889.88	23,650.38



CHARITY COMMISSION FOR ENGLAND AND WALES

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Alan Shaw

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(if any):

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