

# **Trustee's Annual Report**

For the period

From 01/09/2020 to 31/08/2021

## **Red Barn Community Pre-school**

Registered Charity no. 1030875

### **Trustees**

Lorna Newnham - Chairperson

Jessica Casey-Treasurer

Paula Grice - Secretary

### **Structure, governance and management**

The charity is governed by a constitution. It is a committee made up of representatives from the local community and parents. The trustees are elected at the Annual General Meeting. It is run under Pre School Learning Alliance guidelines and is Ofsted inspected.

### **Objectives and activities.**

With the support and co-operation of parents, we aim to provide a safe, secure and stimulating environment for the children, where they can:

Play, learn and enjoy themselves.

Develop independence, communication skills and the ability to concentrate.

Learn to co-operate with adults and other children.

Take pleasure in new experiences.

Build self-confidence.

Offer children and their parents a service that promotes equality and values diversity.

### **Achievements and Performance.**

The pre-school continues to be a popular choice for the local parents.

Ofsted October 2019 graded the setting as good overall.

"Children are very happy, settled and confident in this highly nurturing pre-school." Ofsted 2019.

### **Financial Review.**

The trustees recommend that the pre-school always has in the bank reserves to cover one term's expenditure.

### **Declaration.**

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

Signed on behalf of the charities trustees.

**RED BARN PRE-SCHOOL RECEIPT AND PAYMENT ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

**INCOME**

Funding	£121,516
Fees	£18,059
Food Vouchers In	£945
Other in	£460
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	<b>£140,981</b>

**EXPENDITURE**

Salaries	£96,777
Rent	£9,315
Maintenance	£8,811
Resources	£5,813
Electricity	£4,435
Admin	£2,522
Food Vouchers	£995
Cleaning	£959
Telephone	£785
Welfare	£619
Office Supplies	£296
Website	£60
Other Out	£5,000

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**£136,386**

**STATEMENT OF ASSETS AND LIABILITIES**

The charity shows a £4,594 surplus for the financial year. There was a return to more of a normal trading year despite the government lockdown in Q1 2021. Fees from parents increased back closer to pre-pandemic levels and expenditure similarly increased in line with activity. The charity has invested in repairing some of the playground infrastructure which resulted in increased maintenance costs which will run into 2021-22.

These accounts have been prepared from bank statements and paperwork provided to me by Red Barn Pre-School.

Wendy McElroy

13th February 2022



# DDF Accountancy & Financial Services

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07779 003079 ddubrayfox@gmail.com

Redbarn Community Pre-School  
Manager - Mrs T Harrison  
Linden Lea  
Portchester  
Fareham  
Hampshire  
PO16 8HJ

23<sup>rd</sup> March 2022

Dear Mrs Harrison,

Please hereby find confirmation that the accounts for the year 20/21 have been audited and comply with current HMRC Charity Commission legislation.

As always I would seriously recommend using a basic accounting software package.

This would save hours of time and money, I would be happy to discuss this further with you and your Chairman, I am happy to come up and demonstrate how it works.

Should you require any other information please do not hesitate to contact me.

Assuring your best attention at all times,

*Diana Dubray-Fox*

**Diana Dubray-Fox ACA MIAB  
DSB Accountancy**