

Trustee's Annual Report

For the period

From 01/09/2021 to 31/08/2022

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 2022**

INCOME

Funding	£124,465
Fees	£19,424
Other in	£953
Restricted Funds	£610

£145,452

EXPENDITURE

Salaries	£110,347
Rent	£9,213
Resources	£8,245
Maintenance	£6,434
Electricity	£5,768
Admin	£2,494
Training	£1,604
Telephone	£1,117
Service Charges	£921
Water	£897
Insurance	£772
Restricted Funds	£609
Office Supplies	£532
Cleaning	£528
Welfare	£434
Equipment	£429
Other Out	£160

£150,505

STATEMENT OF ASSETS AND LIABILITIES

The charity shows a £5,053 deficit for the financial year. Income has largely recovered from the pandemic now which has allowed the nursery to invest in facilities including re-asphalting the playground which was a significant expense. Hampshire County Council have introduced service charges at a cost of over £1,500 pa.

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

Wendy McElroy

31st October 2022



DDF Accountancy & Financial Services

34 Bedhampton Hill Havant Hampshire PO9 3JW
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Redbarn Community Pre-School
Manager - Mrs T Harrison
Linden Lea
Portchester
Fareham
Hampshire
PO16 8HJ

13th April 2023

Dear Mrs Harrison,

Please hereby find confirmation that the accounts for the year 22/23 have been audited and comply with current HMRC Charity Commission legislation.

As discussed when I'm back from leave I will set up SAGE accounts and give some training on how to do it.

Should you require any other information please don't hesitate to contact me.

Assuring your best attention at all times,

Diana Dubray-Fox

Diana Dubray-Fox ACA MIAB
DSB Accountancy