

Ofsted Registration Number: 350641

Ofsted Setting Number: 500313

Former Infant School Site,
Beaumont Road, Crown Road Entrance
New Costessey,
Norwich, NR5 0HG

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Chair's Report

Good evening and a warm welcome to everyone.

I took the role of Chair on part way through the financial year, a year of uncertainty particularly regarding the ongoing use of the building, a possible merger with another local setting, the resignation of our previous Chair and a global pandemic. Going forward our setting will benefit from long term stability to help achieve our ambition of 'Outstanding' recognition from Ofsted.

I would like to take this opportunity to remind everyone that all Committee members are volunteers and without them the setting wouldn't be able to open or run and consequently the setting could be vulnerable without a strong committee. The bigger the committee, the more sustainable. Thank you to our existing Committee Members for their time and efforts.

Over the last few months, during the height of COVID 19 restrictions, we have welcomed a new manager to our setting, Gemma Rowling. Gemma has made a positive impact on our setting. She has worked tirelessly since her arrival, for which I am grateful and I look forward to continuing to work with her. I would also like to thank Emma Watson for stepping in as temporary manager earlier this year and for picking up many other jobs that have arisen.

Our building lease is about to expire and the building is expected to be transferred to Norfolk County Council who has asked us to consider how we may like to utilise the building going forward. We are working on business proposals and will work closing with Norfolk County Council to achieve the best possible outcome for our families.

I would like to thank our dedicated staff team for their continue commitment, they do an amazing job and I look forward to working with them over the next year. Finally, I look forward to welcoming anyone interested in joining our Committee and becoming part of our team.

Katie Lawson



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COSTESSEY PRE SCHOOL PLAY GROUP

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any) 1031771

Set out on pages

1-3

(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 / 08 / 2020 .

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: 05 / 11 / 2020

Name:

ANDREW P BAYTON

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

FCCA – ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

7 SHERIDAN CLOSE
DRAYTON
NORWICH, NR8 6RW

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.

Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Income and Expenditure Account for the year ended 31 August 2020

	£	£
Income		
Fees		33,410.52
Vouchers		145,317.40
Milk Refund		287.36
Fundraising/Grants/Donations		781.00
Uniform		377.50
Interest Received		27.73
Other		-
Total Income		<u>180,201.51</u>
Expenditure		
Wages and pension	135,236.27	
Other staff costs	348.00	
Rent and Other Premises Costs	4,787.21	
Uniform	-	
Trips & activities	-	
Consumables	6,759.65	
Equipment	714.51	
Office Costs	5,154.60	
Bank Charges	100.47	
Training	716.00	
Legal and Professional Fees	3,671.04	
Bad debts	-	
Other	-	
Total Expenditure		<u>157,487.75</u>
Surplus/(Deficit)		<u>22,713.76</u>
Balance b/f		34,046.30
Balance c/f		<u>56,760.06</u>
<u>Represented by:</u>		
Barclays - Current Account		40,201.69
Deposit Account		18,006.36
Cash		70.54
Fees Outstanding		405.50
Debtors		-
PAYE/NI		872.77
Pension		(518.38)
Creditors		-
Fees in Advance		(2,278.42)
Total Funds		<u>56,760.06</u>



Section A

Independent Examiner's Report

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members of

Charity Name
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ended

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