



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | 05 | April | 2020 | | 05 | April | 2021 |

Section A Reference and administration details

Charity name

Iver Village Preschool

Other names charity is known by

Registered charity number (if any)

1033250

Charity's principal address

Iver Junior School,

High Street,

Iver, Bucks

Postcode

SL0 9QA

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 | Janet Ward | Chair Person | | Committee |
| 2 | Maureen Teale | Secretary | | Committee |
| 3 | Nichola Collard | Treasurer | | Committee |
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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 |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Committee |

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 advance the education of children below compulsory school age by providing safe and satisfying group play, in which parents have the right to take part.
Encouraging other charitable activities through which parents may help children.
Furthering the aims of the Preschool Learning Association.

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)

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

During the past year, Iver Village Preschool has worked with young children that are just beginning their educational experience. We introduce them to a happy learning environment, one that is friendly and inviting for them to learn as they play. We provide experienced teachers to look after the children during their time at the Preschool. Plans are constructed to allow children to take part in activities, to observe changes that happen around them and to build in confidence ready for their move to mainstream education. Parents have been included and informed at every stage of their child's progress by means of regular online parent evenings (Covid restrictions making this necessary) and an interactive program called 'Tapestry'. This gives parents/carers daily reports and photos and parents can upload their own photos of what the children have been doing at home. A number of children have been staying at home this year so we have been keeping in touch via our internet platform giving ideas for parents to stimulate their learning.

We have replaced some of our older equipment both inside and outside (including a large outside climbing frame) and bought new equipment aimed at those children with special needs.

Section E Financial review

Brief statement of the charity's policy on reserves

All funds still held at the end of the year are carried over to the next financial year.

Details of any funds materially in deficit

None

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.

The main sources of funding are:
Funding from the Government for children aged 3 and 4 years old.
Some 2 year old children are funded.
Fees paid by parent/carers for all those children not yet funded by the government.

Section F Other optional information

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

~~Signed on behalf of the charity's trustees~~

| | | |
|--|-------------------|----------------------|
| Signature(s) | <i>Janet Ward</i> | Maureen Teale |
| Full name(s) | Janet Ward | Maureen Teale |
| Position (eg Secretary, Chair, etc) | Chair person | Secretary |
| Date | 05-04- 2021 | |

| | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Totals For Year |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Opening Balance | 40,760.09 | 40,324.90 | 47,695.36 | 40,121.95 | 33,817.72 | 37,654.18 | 29,610.18 | 36,603.97 | 26,957.60 | 37,423.57 | 30,347.14 | 33,400.89 | - |
| INCOME STREAM | | | | | | | | | | | | | |
| Additional Fees | - | - | 474.00 | 496.50 | - | 602.00 | 1,709.50 | 1,835.00 | 999.00 | 312.00 | 190.00 | 945.00 | 7,563.00 |
| Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HMRC JRS | - | - | - | - | - | - | - | - | - | 842.40 | - | - | 842.40 |
| Funding | 18,075.03 | 18,188.28 | - | - | 9,685.95 | - | 21,139.65 | - | 19,547.22 | - | 17,200.65 | 3,110.00 | 106,946.78 |
| Other Income | - | - | 60.00 | - | - | - | - | - | - | - | - | - | 60.00 |
| TOTAL INCOME | 18,075.03 | 18,188.28 | 534.00 | 496.50 | 9,685.95 | 602.00 | 22,849.15 | 1,835.00 | 20,546.22 | 1,154.40 | 17,390.65 | 4,055.00 | 115,412.18 |

OPERATING COSTS

| | | | | | | | | | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Professional Charges | | | | | | | | | | | | | |
| Membership Fees | 86.40 | - | - | - | - | - | - | - | 118.47 | 118.47 | 118.47 | 118.47 | 560.28 |
| Shipley / Tax and Insurance | 1,493.52 | 661.02 | 631.44 | 506.60 | 508.56 | 572.10 | - | 808.18 | 943.65 | 466.60 | 970.59 | - | 7,562.26 |
| Accounting cost | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Solicitors | - | - | - | - | - | - | - | 1,500.00 | - | - | - | - | 1,500.00 |
| Pre-School Insurance | - | - | - | - | - | - | - | - | - | - | - | 631.09 | 631.09 |
| Operational Cost | | | | | | | | | | | | | |
| Staff Training | - | - | - | - | - | - | 75.00 | - | - | - | 28.00 | - | 103.00 |
| Meetings / Conferences | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OFSTED | 153.60 | - | - | - | - | 50.00 | - | - | - | - | - | 153.60 | 357.20 |
| CRB Checks | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pre-School Trip | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salary and Pensions | | | | | | | | | | | | | |
| Wages | 15,926.92 | 8,163.90 | 6,530.08 | 5,805.12 | 4,593.92 | 6,981.35 | 8,296.59 | 7,997.19 | 8,471.39 | 7,055.54 | 6,046.68 | 8,914.21 | 94,782.89 |
| Pensions | 705.79 | 707.62 | 41.77 | 244.86 | 187.63 | 283.21 | 1,219.76 | 393.89 | 408.32 | 305.15 | - | 382.57 | 4,797.03 |
| Miscellaneous | - | 58.74 | 51.98 | 41.79 | - | - | 23.45 | 222.55 | 160.92 | 75.66 | 160.24 | 66.54 | 861.87 |
| Pre-School Materials | | | | | | | | | | | | | |
| Technical | - | 967.06 | - | - | 530.39 | 60.00 | - | 516.00 | - | - | 516.00 | - | - |
| Toys and Games | - | - | 230.92 | - | - | 510.65 | 29.99 | 129.97 | - | - | 36.24 | - | 2,589.45 |
| Books | - | - | - | - | - | - | - | - | - | - | - | - | 617.85 |
| Other Materials (incl t-shirts) | - | 60.00 | 399.99 | 92.80 | - | 88.29 | 373.80 | 77.09 | 58.42 | 92.94 | 151.20 | 73.69 | 1,468.22 |
| Running Costs | | | | | | | | | | | | | |
| Rent | - | - | - | - | - | - | 5,830.00 | - | - | - | 6,243.00 | - | - |
| Furniture | - | - | - | - | - | - | - | - | - | - | - | - | 12,073.00 |
| Household | 23.99 | 156.99 | 262.28 | 23.99 | 23.99 | 50.99 | 23.99 | 49.83 | 123.41 | 73.98 | 23.99 | 23.99 | - |
| Bank Charges | - | - | - | - | - | - | - | - | - | - | - | - | 614.60 |
| Petty Cash | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Phone and Internet | 120.00 | 42.49 | 42.49 | 85.57 | 5.00 | 49.41 | 42.76 | 46.61 | 42.49 | 42.49 | 42.49 | 118.98 | 680.78 |
| TOTAL EXPENDITURE | 18,510.22 | 10,817.82 | 8,107.41 | 6,800.73 | 5,849.49 | 8,646.00 | 15,855.36 | 11,481.37 | 10,080.25 | 8,230.83 | 14,336.90 | 10,483.14 | 129,192.52 |
| Closing Balance | 40,324.90 | 47,695.36 | 40,121.95 | 33,817.72 | 37,654.18 | 29,610.18 | 36,603.97 | 26,957.60 | 37,423.57 | 30,347.14 | 33,400.89 | 26,972.75 | Closing Balance |



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

IVER VILLAGE PRE SCHOOL

On accounts for the year
ended

05/04/2021

Charity no.:

1033250

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 05/04/2021.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 4/2/22

Name: GJC DAVIES

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

FCA

Address:

KEEN DICEY GROVER

BATHURST HOUSE, 50 BATHURST WALK

IVER BUCKS SL0 9BH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.