

Trustees Annual Report 2019 - 2020

Charity Name: Hampton in Arden Preschool Learning Alliance

Charity Registration Number: 1034251

Address: Scout and Guide Headquarters, Shadowbrook Lane, Hampton in Arden, Solihull B92 0DQ

Contact Address: 61 Meriden Road, Hampton in Arden, Solihull, B92 0BS

Trustee Names: Sammy Bull, Erika Andre, Suzanne England, Laura Burt, Lucy Shoebotham, Hannah Knott, Michelle Rayner

Hampton in Arden is a small village preschool offering morning sessions to children four mornings per week. The preschool is run by one manager, one deputy manager, four qualified staff members and by a committee of parents and ex parents. The activities and objectives of the preschool are to provide three hour sessions to children addressing the learning outcomes of the EYFS curriculum, providing a safe and stimulating environment for 2 and 3 year olds to support their transition to nursery at age 3. Many children attend the nursery at the village school post preschool so we have established close links with the staff there.

The majority of the income for the year is fee income from parents, and Solihull MBC. The preschool relies heavily on parents' voluntary contributions to top up the funded fee income for 3-year-old placements. Due to the COVID-19 pandemic, Preschool had to close from March 2020 until September 2020. All staff members were furloughed. Preschool received monthly furlough payments from HMRC during this critical time. Preschool also continued receiving regular valuable funds from the clothing bank over the year. A couple of fundraising activities took place, children's Christmas tea towels and selling of t-shirts. Preschool is in a relatively stable financial position.

Hampton-in-Arden preschool has a 'Good' Ofsted rating. The staff continue building great relationships with the children and parents and children are making good progress whilst at preschool.



Hampton in Arden Pre-school	1034251
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Receipts and payments accounts

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For the period from	01-Sep-19	To	31-Aug-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	-	250
Fundraising	1,870	-	-	1,870	1,911
Fees	25,534	-	-	25,534	33,641
Furlough Payment from HMRC	6,623	-	-	6,623	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,027	-	-	34,027	35,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,027	-	-	34,027	35,802
A3 Payments					
Wages	30,713	-	-	30,713	23,454
Expenses	3,679	-	-	3,679	2,382
Hall hire	1,616	-	-	1,616	1,760
Membership	50	-	-	50	470
Courses	20	-	-	20	317
Advertising	70	-	-	70	77
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,149	-	-	36,149	28,460
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,149	-	-	36,149	28,460
Net of receipts/(payments)	- 2,121	-	-	- 2,121	7,342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,611	-	-	18,611	4,761
Cash funds this year end	23,633	-	-	23,633	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Account balance	23,633	-	-
CCXX R1 accounts (SS)	1		-	12/08/2021

	-	-	-
Total cash funds	23,633	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
unrestricted	Furlough Payment (HMRC)	3,465	
unrestricted	Solihull MBC	3,679	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report to the trustees of Hampton-in-Arden Pre School

I report on the accounts of the Pre School for the year ended 31 August 2020, which are attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

In carrying out my examination I noted that during the summer term, when the UK was in emergency measures as a result of the Covid-19 pandemic, the pre-school had claimed income from the local authority during a time when the pre-school was closed. In addition, furlough payments had been claimed in full despite the fact that these should be reduced for local authority income. Subsequently, the trustees contacted both HMRC and SMBC to rectify these issues and repayments were made to both bodies. These repayments are reflected in the attached accounts, despite the fact that accounts are normally prepared on a receipts and payments basis. I feel this better shows the financial position for the year.

I confirm there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jo Oswald

Name: Josephine Oswald

Relevant professional qualification or body: ACA, CTA

Address: 128 Old Station Road, Hampton-in-Arden, Solihull B92 0HF

Date: 17th August 2021