

Trustees Annual Report 2020 - 2021

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: Erika Andre, Suzanne England, Laura Burt, Lucy Shoebotham, Sammy Bull, Hannah Knott

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, three 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.

Most of Preschool's income 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. Preschool also continue to receive a small monthly income from the clothing bank that was launched in May 2019. The staff and parents have also raised funds through various projects they have organized, including children's Christmas tea towels, t-shirts and rucksacks for the children. Overall, Preschool is in a good 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

For the period from	01-Sep-20	To	31-Aug-21
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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	-	-	-	-	-
Fundraising	1,170	-	-	1,170	1,870
Fees	25,158	-	-	25,158	25,534
Furlough payments from HMRC	4,468	-	-	4,468	6,623
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,796	-	-	30,796	34,027
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,796	-	-	30,796	34,027
A3 Payments					
Wages	26,105	-	-	26,105	30,713
Expenses	2,302	-	-	2,302	3,679
Hall hire	2,544	-	-	2,544	1,616
Membership	-	-	-	-	50
Courses	120	-	-	120	20
Advertising	70	-	-	70	70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,141	-	-	31,141	36,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,141	-	-	31,141	36,149
Net of receipts/(payments)	- 344	-	-	- 344	- 2,121
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,489	-	-	16,489	18,611
Cash funds this year end	16,144	-	-	16,144	-

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	16,144	-	-
			-	-
		-	-	-
	Total cash funds	16,144	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted
funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment
funds

to nearest £

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)

		-	
		-	
		-	

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 2021, 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order 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: 16 February 2022