



## **NEWTON SOLNEY PRE-SCHOOL**

### **Report of the Trustees &**

### **Financial Statements for the Year Ended 31 March 2021**

**Charity No. 1035402**

**NEWTON SOLNEY PRE-SCHOOL**

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for the year ended 31 March 2021**

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**NEWTON SOLNEY PRE-SCHOOL**

**Legal and Administrative Information  
for the year ended 31 March 2021**

<b>Charity Number</b>	1035402
<b>Principal Office</b>	Newton Solney Pre-School Trent Lane Newton Solney Staffordshire DE14 0SF
<b>Independent Examiner</b>	Mrs S L Hall ACA Peach & Co Chartered Accountants 115 Byrkley Street Burton on Trent Staffordshire DE14 2EG
<b>Bankers</b>	Royal Bank of Scotland Customer Services Centre Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN

## **NEWTON SOLNEY PRE-SCHOOL**

### **Trustees' Report for the year ended 31 March 2020**

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2021.

#### **Trustees and Committee Members**

The Committee Members, who are responsible for the management of the Pre-School are also its Trustees. The following were Committee Members during the period under review:

##### **Officers:**

<b>Chair</b>	Mrs E Tate
<b>Treasurer</b>	Mrs H Ford
<b>Secretary</b>	Mrs J Meyrick
<b>Manager</b>	Mrs G Williamson
<b>Other Committee Members:</b>	Ms N Lomas

The present Committee are:

##### **Officers:**

<b>Chair</b>	Mrs E Tate
<b>Treasurer</b>	Mrs H Ford
<b>Secretary</b>	Mrs J Meyrick
<b>Manager</b>	Mrs G Williamson
<b>Other Committee Members:</b>	Ms N Lomas

#### **Governing Document**

Newton Solney Pre School is governed by a constitution originally approved in May 2008 and is a Registered Charity, Number 1035402.

#### **Recruitment and Appointment of Management Committee**

The Management Committee oversee the running of the Charity and determine its strategic plans. The Constitution decrees that the Committee should consist of a Chair, Secretary and Treasurer who are honorary officers of the Charity, together with a minimum of two other committee members, some of whom may be co-opted from other voluntary organisations or statutory authorities.

Under the terms of the Constitution, the Trustees are eligible, in committee, to appoint new Trustees to fill casual vacancies until they can be re-elected at the next Annual General Meeting.

The Management Committee are a selection of people from all walks of life with different degrees of experience and expertise.

## NEWTON SOLNEY PRE-SCHOOL

### Trustees' Report for the year ended 31 March 2021

#### Financial Review

The organisation has recorded an excess of income over expenditure of £3,159 for the year ended 31 March 2021 (2020: £14,788).

#### Aims, Objectives and activities

The overall aims and objectives of the organisation are totally focused on public benefit and can be summarised as being:

*To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.*

When planning activities the Committee have considered the Charity Commission's guidance on public benefit.

The main activities consist of:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- Instigating and adhering to the furthering the aim of the Pre-school Learning Alliance.

#### Reserves Policy

The Management Committee have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to a minimum of 6 months forecast expenditure. The reserves are needed to meet the working capital requirements of the Charity. In addition, funds have been designated for specific purposes.

Approved by the Trustees on 9 March 2022 and signed on their behalf by:

Mrs E Tate

Mrs G Williamson

**NEWTON SOLNEY PRE-SCHOOL**

**Independent Examiner's Report  
to the Trustees of**

**Newton Solney Pre-School**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 5 to 8.

**Respective Responsibilities of the 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 43(2) of the Charities Act 1993 (the Act), (as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

**Mrs S L Hall A C A**  
Peach & Co.  
Chartered Accountants  
115 Byrkley Street  
Burton on Trent  
Staffordshire  
DE14 2EG

Date: 9 March 2022

# NEWTON SOLNEY PRE-SCHOOL

## Receipts and Payments Account for the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
<b>Receipts</b>					
General receipts	1	48,931	-	48,931	50,404
Grants received		-	-	-	-
Fundraising & donations		249	270	519	12,906
Investment income – bank interest received		2	-	2	17
<b>Total Receipts</b>		<b>49,182</b>	<b>270</b>	<b>49,452</b>	<b>63,327</b>
<b>Payments</b>					
Fundraising expenditure		-	-	-	-
Management and administration	2	45,744	548	46,292	48,166
<b>Sub total</b>		<b>45,744</b>	<b>548</b>	<b>46,292</b>	<b>42,398</b>
Capital expenditure		-	-	-	373
<b>Total Payments</b>		<b>45,744</b>	<b>548</b>	<b>46,292</b>	<b>48,539</b>
<b>Surplus/(Deficit) of receipts over payments</b>		<b>3,437</b>	<b>(278)</b>	<b>3,159</b>	<b>14,788</b>
<b>Cash funds at 1 April 2020</b>		<b>18,127</b>	<b>37,876</b>	<b>56,003</b>	<b>41,215</b>
<b>Cash funds at 31 March 2021</b>		<b>£21,564</b>	<b>£37,598</b>	<b>£59,162</b>	<b>£56,003</b>

The notes on pages 7 and 8 form part of these accounts

# NEWTON SOLNEY PRE-SCHOOL

## Statement of Assets and Liabilities as at 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
<b>Cash Funds</b>					
Current account		11,976	-	11,976	8,539
Deposit account		9,590	-	9,590	9,539
Building fund account		-	37,598	37,598	37,876
Total Funds		£21,566	£37,598	£59,164	£56,003

<b>Assets retained for the charity's own use</b>	<b>3</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
At cost		<u>£15,648</u>	<u>£15,648</u>

<b>Current Liabilities</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
SDDC – rent	596	1,436
Independent examiners fees	444	432
Payroll preparation fees	144	126
	<u>£1,184</u>	<u>£1,994</u>

Approved by the Trustees on      March 2022 and signed on their behalf by:

Mrs E Tate

Mrs G Williamson

The notes on pages 7 and 8 form part of these accounts



# NEWTON SOLNEY PRE-SCHOOL

## Notes to the Financial Statements for the year ended 31 March 2021

	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>1. General Receipts</b>				
Funding	35,782	-	35,782	36,919
Fees	7,122	-	7,122	11,706
Employment allowance	1,114	-	1,114	1,024
Subsidies – milk	10	-	10	115
Sundry income	158	-	158	640
Government job retention scheme	4,745	-	4,745	-
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	48,931	-	48,931	50,404
	<hr/>	<hr/>	<hr/>	<hr/>

	General Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>2. Management and Administration</b>				
Staff costs	37,574	-	37,574	38,328
Rent	4,603	-	4,603	3,688
Electricity	800	-	800	1,179
Materials, activities and events	333	-	333	857
Cleaning	180	-	180	172
Small toys, books and equipment	219	-	219	151
Stationery	315	-	315	296
Milk and refreshments	210	-	210	361
Maintenance and repairs	-	-	-	35
Training	-	-	-	705
Sundry expenses	361	-	361	349
Uniforms	11	-	11	259
Subscriptions, licences and insurance	148	548	696	868
Payroll preparation	558	-	558	498
Accountancy	432	-	432	420
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	45,744	548	46,292	48,166
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# NEWTON SOLNEY PRE-SCHOOL

## Notes to the Financial Statements for the year ended 31 March 2021

3.	Assets retained for charity's own use	When Acquired	At cost £
	Outdoor play area	July 07	8,332
	Storage and display units	April 07	1,719
	Flooring	April 07	464
	Mobile book organiser	May 07	117
	Art mobile trolley	May 07	234
	Art and book trolleys	May 07	350
	Costume trolley	May 07	140
	Workstation	Sept 07	117
	Beanbag chairs	Sept 07	218
	Acer laptop, epson printer etc	April 08	1,000
	Printer banner	Oct 08	358
	Clearview sand and water activity	Oct 08	211
	Refit/refurb of toilets	June 09	1,365
	Water and sand activity	Sept 10	256
	Camera	Jan 13	74
	5 Hudl tablets	Jan 15	320
	Lunchbox trolley	April 19	175
	Sand and waterplay table	Jan 20	198
	Total		<hr/> £15,648 <hr/>