



Peach&Co.

Chartered Accountants & Business Advisers

NEWTON SOLNEY PRE-SCHOOL

Report of the Trustees &

Financial Statements for the Year Ended 31 March 2022

Charity No: 1035402

NEWTON SOLNEY PRE-SCHOOL

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NEWTON SOLNEY PRE-SCHOOL

Legal and Administrative Information for the year ended 31 March 2022

Charity Number	1035402
Principal Office	Newton Solney Pre-School Trent Lane Newton Solney Staffordshire DE14 0SF
Independent Examiner	Mrs S L Hall ACA Peach & Co Chartered Accountants 115 Byrkley Street Burton on Trent Staffordshire DE14 2EG
Bankers	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 2022

The Trustees present their report and the financial statements of the Charity for the year ended 31 March 2022.

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:

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

The present Committee are:

Officers:

Chair	Mrs E Tate
Treasurer	Mrs H Ford
Secretary	Mrs J Meyrick
Manager	Mrs G Williamson
Other Committee Members:	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 2022

Financial Review

The Pre-school has recorded an excess of expenditure over income of £20,557 for the year ended 31 March 2022 (2021: Excess of income over expenditure £3,159). During the year to 31 March 2019 fund raising began toward the cost of much needed new premises. The Church from whom the original premises were leased decided however, to replace the premises using their own funds. Whilst the old building was being demolished and a new one built, the Pre-school operated from the school hall on a rent free basis as both the Church and the school are keen for the Pre-school to survive.

The Building Fund Committee have used some of the money raised to purchase a new shed for storage purposes plus other items for the new building which was opened in December 2021. In addition, a new playground was installed at a cost of £12,474. Although this had been completed before 31 March 2022, it was not actually paid for until April of that year.

The decision was taken that the remaining Building Fund should be transferred to General Reserves to help with the on-going operating costs of the Pre-school.

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. By the balance sheet date there were not any funds designated for specific purposes – see Financial Review above.

Approved by the Trustees on 5 April 2023 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 2022, 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: 5 April 2023

NEWTON SOLNEY PRE-SCHOOL

Receipts and Payments Account for the year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Receipts					
General receipts	1	31,035	-	31,035	48,931
Grants received		-	-	-	-
Fundraising & donations		491	546	1,037	519
Investment income – bank interest received		1	-	1	2
Total Receipts		31,527	546	32,073	49,452
Payments					
Fundraising expenditure		-	-	-	-
Management and administration	2	44,151	1,954	46,105	46,292
Sub total		44,151	1,954	46,105	46,292
Capital expenditure		-	6,525	6,525	-
Total Payments		44,151	8,479	52,630	46,292
Surplus/(Deficit) of receipts over payments		(12,624)	(7,933)	(20,557)	3,159
Transfers:					
Transfer from Building Fund to General		29,664	(29,664)	-	-
Cash funds at 1 April 2021		21,564	37,597	59,161	56,003
Cash funds at 31 March 2022		£38,604	£nil	£38,604	£59,162

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 2022

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Cash Funds					
Current account		5,590	-	5,590	11,976
Deposit account		3,350	-	3,350	9,590
Building fund account		29,664	-	29,664	37,598
Total Funds		£38,604	£nil	£38,604	£56,003

Assets retained for the charity's own use	3	Total 2022 £	Total 2021 £
At cost		<u>£10,462</u>	<u>£15,648</u>
Current Liabilities		Total 2022 £	Total 2021 £
SDDC – rent		1,039	596
Independent examiners fees		456	444
Payroll preparation fees		150	144
New playground		12,474	-
		£14,119	£1,184
Current Assets		Total 2022 £	Total 2021 £
Insurance prepaid		£ 737	-

Approved by the Trustees on 5 April 2023 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 2022

	General Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1. General Receipts				
Funding	25,409	-	25,409	35,782
Fees	4,308	-	4,308	7,122
Employment allowance	1,168	-	1,168	1,114
Subsidies – milk	-	-	-	10
Sundry income	150	-	150	158
Government job retention scheme	-	-	-	4,745
	<u>31,035</u>	<u>-</u>	<u>31,035</u>	<u>48,931</u>

	General Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2. Management and Administration				
Staff costs	36,518	-	36,518	37,574
Rent and storage	3,441	799	4,240	4,603
Electricity	194	-	194	800
Materials, activities and events	238	-	238	333
Cleaning	102	-	102	180
Small toys, books and equipment	57	-	57	219
Stationery	51	-	51	315
Milk and refreshments	176	-	176	210
Maintenance and repairs	83	270	353	-
Training	-	-	-	-
Sundry expenses	567	319	886	361
Uniforms	75	-	75	11
Subscriptions, licences and insurance	1,611	551	2,162	696
Payroll preparation	594	-	594	558
Accountancy	444	-	444	432
Bank charges	-	15	15	-
	<u>44,151</u>	<u>1,954</u>	<u>46,105</u>	<u>46,292</u>

NEWTON SOLNEY PRE-SCHOOL

Notes to the Financial Statements for the year ended 31 March 2022

3.	Assets retained for charity's own use	When Acquired	At cost £
	Storage and display units	April 07	1,719
	Mobile book organiser	May 07	117
	Art mobile trolley	May 07	234
	Art and book trolleys	May 07	350
	Printer banner	Oct 08	358
	Clearview sand and water activity	Oct 08	211
	Water and sand activity	Sept 10	256
	5 Hudl tablets	Jan 15	320
	Lunchbox trolley	April 19	175
	Sand and waterplay table	Jan 20	198
	Fruit Trolley	Oct 21	291
	Art cupboard	Oct 21	791
	2 Jumbo tray units	Oct 21	591
	Shed	Dec 21	3,686
	Low level mobile quad island	Jan 22	247
	Dell laptop	Mar 22	499
	JVC 32" smart TV	Mar 22	200
	Samsung tablet	Mar 22	219
	Total		£10,462