

Newton Park Pre School

Report of the Trustees
for the year ended 31 August 2020

Approved by order of the board of trustees on 27/04/21 and signed on its behalf by



Ms T Ramage - Trustee

REGISTERED CHARITY NUMBER: 1035589

Report of the Trustees and
Unaudited Receipts and Payments Account
for the Year Ended 31 August 2020
for
Newton Park Pre School

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Newton Park Pre School

Report of the Trustees for the year ended 31 August 2020

The trustees present their report with the Receipts and Payments Accounts of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Newton Park Pre School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.
In addition the Pre-School raises funds through fees and charitable and fund raising activities.
Funds raised provide payment for the operation of the pre-school in addition to the purchase of items and services that benefit the children.

Reserves policy

The total reserves held as at 31 August 2020 total £28,980 (2019 - £28,268).
The general reserves balance will be used in future years for the improvement of the building in which the pre-school is housed along with the general ongoing investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

A Committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School.
Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1035589

Principal address

Newton CP School
Kingsway West
Chester
Cheshire
CH2 2LA

Trustees

Ms K Calvert	- resigned 30.9.20
Ms A Davies	
Ms T Ramage	
Ms S Rigg	- appointed 30.9.19

Independent examiner

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Newton Park Pre School

Report of the Trustees
for the year ended 31 August 2020

Approved by order of the board of trustees on 27/04/21 and signed on its behalf by:



Ms T Ramage - Trustee

**Independent Examiner's Report to the Trustees of
Newton Park Pre School**

Independent examiner's report to the trustees of Newton Park Pre School

I report to the charity trustees on my examination of the accounts of Newton Park Pre School (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



GRAHAM HUGHES
Chartered Certified Accountant
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

13 May 2021

Newton Park Pre School

Statement of Receipts and Payments
for the year ended 31 August 2020

	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
RECEIPTS FROM:				
Donations and legacies	125,989	-	125,989	127,943
Investment income	58	-	58	61
Total	126,047	-	126,047	128,004
PAYMENTS ON:				
Charitable activities Pre School	125,335	-	125,335	135,491
NET RECEIPTS/(PAYMENTS)	712	-	712	(7,487)
RECONCILIATION OF BANK AND CASH:				
Total bank and cash brought forward	13,838	14,430	28,268	35,755
TOTAL BANK AND CASH CARRIED FORWARD	14,550	14,430	28,980	28,268

The notes form part of these financial statements

Newton Park Pre School

Balance Sheet

At 31 August 2020

	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
CURRENT ASSETS				
Cash at bank and in hand	14,550	14,430	28,980	28,268
	<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>
NET CURRENT ASSETS				
	<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>
NET ASSETS				
	<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>
FUNDS				
Unrestricted funds			14,550	13,838
Restricted funds			14,430	14,430
TOTAL FUNDS			<u>28,980</u>	<u>28,268</u>

The Receipts and Payments accounts were approved by the Board of Trustees on 27/04/21 and were signed on its behalf by:

Ms A Davies
Ms A Davies -Trustee

Ms T Ramage
Ms T Ramage -Trustee

The notes form part of these financial statements

Newton Park Pre School

Detailed Receipts and Payments
for the year ended 31 August 2020

	31.8.20 £	31.8.19 £
RECEIPTS:		
Donations and legacies		
Cheshire County Council Funding	119,794	112,885
Fees	5,251	12,092
Donated services and facilities	<u>944</u>	<u>2,966</u>
	125,989	127,943
Investment income		
Deposit account interest	<u>58</u>	<u>61</u>
Total Receipts	126,047	128,004
PAYMENTS:		
Charitable activities		
Wages	95,451	105,716
Pensions	3,860	3,176
Insurance	654	829
Light and heat	692	607
Telephone	729	662
Postage and stationery	35	434
Rent	8,257	9,060
Cleaning and consumables	617	159
Childrens' entertainment	1,810	675
Sundries	1,359	701
Training	1,112	135
Play equipment and resources	5,896	5,709
Food	<u>1,377</u>	<u>1,281</u>
	121,849	129,144
Support costs		
Governance costs		
Accountancy and legal fees	1,470	1,681
Professional fees	<u>2,016</u>	<u>4,666</u>
	<u>3,486</u>	<u>6,347</u>
Total Payments	125,335	135,491
Net receipts/(payments)	<u>712</u>	<u>(7,487)</u>

This page does not form part of the statutory financial statements