



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2017	To	31	08	2018

Section A Reference and administration details

Charity name	Prebend Preschool
Other names charity is known by	Prebend Playgroup
Registered charity number (if any)	1036865
Charity's principal address	Prebend Passage, Westgate, Southwell, Notts
Postcode	NG25 0JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helena Turner			
2	Katy Saunders			
3	Craig Short			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-school Learning Alliance Model Construction
How the charity is constituted (eg. trust, association, company)	Standard Organisation, a body in membership of the pre-school alliance.

Trustee selection methods
(eg. appointed by, elected by)

Elected by committee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups and by

a) Offering appropriate play, education and care facilities, ensuring the right of parents to become involved in the activities and that opportunities are offered to all children whatever their race, culture, religion means or ability. b) Encouraging the study of the needs of such children and their families and promoting public interest in recognition of such needs in the local area. c) Instigating and adhering to and furthering the aims of the Pre-school Learning Alliance.

Prebend pre-school provides a safe secure learning environment for children to learn to socialise and develop emotionally, intellectually and physically through well planned play within the early years curriculum. This has now been enhanced with the addition of regular Woodland Learning sessions for all children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Income was higher than previous year and our expenditure was slightly lower. We were proud to remain an open setting for all key children and vulnerable children during lockdown and have remained open ever since. We utilised furlough system for members not working and have managed to retain all staff during this year. Removed school breakfast club and after school club so settings were not mixing and this has not impacted our financial results,

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves are to be used in the event of redundancies or financial emergencies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H Turner	K Saunders
Full name(s)	Helena Turner	Katy Saunders
Position (eg Secretary, Chair, etc)	Chair	Treasurer

01/07/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

PREBEND PLAYGROUP

1036865

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

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					
Fees	32,742	-	-	32,742	17,689
Funding	31,462	-	-	31,462	41,502
Fundraising	955	-	-	955	320
Misc	-	-	-	-	175
Bank Interest	-	24	-	24	47
Donations	1,593	-	-	1,593	13,044
Furlough receipts	2,966	-	-	2,966	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,718	24	-	69,742	72,777
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,718	24	-	69,742	72,777
A3 Payments					
Wages & NI	53,661	-	-	53,661	54,477
Premises	6,606	-	-	6,606	3,810
Insurance	-	-	-	-	682
Training	-	-	-	-	350
Printing & Stationery	422	-	-	422	449
Deposits	-	-	-	-	-
Materials	334	-	-	334	1,179
Toys	-	-	-	-	7,706
Food	345	-	-	345	1,946
Phone/Web	-	-	-	-	-
Other	1,168	-	-	1,168	2,845
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,536	-	-	62,536	73,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,536	-	-	62,536	73,444
Net of receipts/(payments)	7,182	24	-	7,206	- 667
A5 Transfers between funds	1,500	- 1,500	-	-	-
A6 Cash funds last year end	1,799	16,686	-	18,485	19,152
Cash funds this year end	10,481	15,210	-	25,691	18,485

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	Cash at Bank	10,481	15,210	-
		-	-	-
		-	-	-
	Total cash funds	10,481	15,210	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PREBEND PLAYGROUP

On accounts for the year
ended

31/08/2020

Charity no
(if any)

1036865

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /08 /2020.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

22/09/2021

Name:

RICHARD SHAW

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

C/O BEELEY HAWLEY & CO LTD

44 NOTTINGHAM ROAD, MANSFIELD

NOTTS, NG18 1BL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.