

Trustees report 20-21 charity 1036865 Prebend Preschool

STAFFING.

We have lost no staff this year.

Danielle continues as our Admin officer as well as practitioner. She is also working on her masters.

Niamh is a permanent practitioner

Jeannine remains our Safeguarding and Child Protection Officer, reviews policies and updates the SEF

Rosanna remains our Deputy and SENCO.

Jenny continues as Language Lead with support from Rosanna.

Sue is responsible for fire safety and health and safety, (including the kitchen and food preparation).

Megan Brooksby has been our registered person for dealing with OFSTED. We are struggling to find a replacement nominated person so thank her for her patience.

Emily continues as Finance officer. She has been in valuable over the last year.

Our relief staff are presently Justine and Alice .

Mick still gives his time to looking after the Woodland. Obviously contact with the children has been limited over much of the last year due to COVID

All regular staff has a current First Aid certificate, a safeguarding qualification, has completed a Prevent Duty course, and holds a basic food hygiene qualification.

All relief are DBS checked.

All meetings such as SEN, Language lead, etc were cancelled or online due to COVID.

We had no students over the last year due to COVID.

Our PVI changed to Sally Henson during COVID and then changed to Rachael Homewood. All contact is by phone.

ORGANISATION.

At present we have 35 children attending the setting with many children accessing the extended hours.

The 30 and 15 hours funding was accessed by 21 parents.

The setting is open from 7.30 'til 5.30 Monday to Friday with children attending all sessions. We have to clear down on a Monday night and a Thursday night and have to set up from scratch on a Tuesday and Friday morning. This is physically demanding for everyone involved.

Due to COVID holiday clubs did not take place in order to allow staff and children a period of rest and recuperation.

We no longer serve cooked meals as the financial burden was high. However the vast majority of parents are happy to provide packed lunches and lunch times are busy.

We had a reduced EHO inspection this year. We remain with our 5 star rating, mainly because we are not serving hot meals.

OFSTED. No inspection in the last year.

ACTIVITIES / VISITORS.

Due to COVID we were unable to run fund raisers or have visitors into the setting.

EQUIPMENT.

Again, due to COVID spending was kept to a minimum.

The last year was a difficult time for the staff and families due to COVID. Some staff had to shield for themselves or vulnerable family members. The continuation of funding meant that the setting was able to stay open to support the children of key workers. The setting took every possible precaution to protect staff and children; a huge thanks to everyone involved.



CHARITY COMMISSION
FOR ENGLAND AND WALES

PREBEND PLAYGROUP

1036865

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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	18,263	-	-	18,263	32,742
Funding	69,511	-	-	69,511	31,462
Fundraising	-	-	-	-	955
Misc	-	-	-	-	-
Bank Interest	-	2	-	2	24
Donations	4,590	-	-	4,590	1,593
Furlough receipts	4,846	-	-	4,846	2,966
	-	-	-	-	-
Sub total (Gross income for AR)	97,210	2	-	97,212	69,742
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,210	2	-	97,212	69,742
A3 Payments					
Wages & NI	73,254	-	-	73,254	53,661
Premises	5,633	-	-	5,633	6,606
Insurance	50	-	-	50	-
Training	-	-	-	-	-
Printing & Stationery	573	-	-	573	422
Deposits	53	-	-	53	-
Materials	2,586	-	-	2,586	334
Toys	-	-	-	-	-
Food	80	-	-	80	345
Phone/Web	120	-	-	120	-
Other	1,672	-	-	1,672	1,168
	-	-	-	-	-
	-	-	-	-	-
Sub total	84,021	-	-	84,021	62,536
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,021	-	-	84,021	62,536
Net of receipts/(payments)	13,189	2	-	13,191	7,206
A5 Transfers between funds	- 3,464	3,464	-	-	-
A6 Cash funds last year end	10,481	15,210	-	25,691	18,485
Cash funds this year end	20,206	18,676	-	38,882	25,691

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	20,206	18,676	-
		-	-	-
		-	-	-
	Total cash funds	20,206	18,676	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

31/08/2021

Charity no
(if any)

1036865

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /08 /2021.

Responsibilities and
basis of report

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:

21/4/23

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
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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.

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