

Trustees report 21-22 charity 1036865 Prebend Preschool

STAFFING.

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

Niamh left this year

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 was the finance officer however gave notice in Easter and Amy Wells looked to take over in the new financial year.

Our relief staff are presently Justine and Alice .

Mick still gives his time to looking after the Woodland.

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.

There were some meetings and training held face to face.

Rachael Homewood and Jonathon Lucas are N&SDC contacts. All contact is by phone or email.

ORGANISATION.

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

The 30 and 15 hours 2/3 year old funding was accessed by 24 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.

We still did not offer holiday clubs as there was no take-up at the time.

We continue to accept only packed lunches

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OFSTED. No inspection in the last year.

ACTIVITIES / VISITORS.

No fund raising activities took place this year. We are looking to do this next year with the help of parents/volunteers.

The income and expenditure was tighter this year due to increased cost of living including wages rise, rent rise and equipment purchases which didn't take place the previous year due to covid.



CHARITY COMMISSION
FOR ENGLAND AND WALES

PREBEND PLAYGROUP

1036865

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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	27,371	-	-	27,371	18,263
Funding	71,297	-	-	71,297	69,511
Fundraising	-	-	-	-	-
Misc	-	-	-	-	-
Bank Interest	-	6	-	6	2
Donations	2	-	-	2	4,590
Furlough receipts	-	-	-	-	4,846
	-	-	-	-	-
Sub total (Gross income for AR)	98,670	6	-	98,676	97,212
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,670	6	-	98,676	97,212
A3 Payments					
Wages & NI	87,103	-	-	87,103	73,254
Premises	5,335	-	-	5,335	5,633
Insurance	100	-	-	100	50
Training	707	-	-	707	-
Printing & Stationery	364	-	-	364	573
Deposits	-	-	-	-	53
Materials	1,353	-	-	1,353	2,586
Toys	2,760	-	-	2,760	-
Food	46	-	-	46	80
Phone/Web	145	-	-	145	120
Other	492	-	-	492	1,672
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,405	-	-	98,405	84,021
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,405	-	-	98,405	84,021
Net of receipts/(payments)	265	6	-	271	13,191
A5 Transfers between funds	- 2,580	2,580	-	-	-
A6 Cash funds last year end	20,206	18,676	-	38,882	25,691
Cash funds this year end	17,891	21,262	-	39,153	38,882

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	17,891	21,262	-
		-	-	-
		-	-	-
	Total cash funds	17,891	21,262	-
	(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

31/08/2022

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 /2022.

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**

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.