



Trustees' Annual Report for the period

Period start date

Period end date

Day 01 Month 09 Year 2020

Day 31 Month 08 Year 2021

From

To

Section A

Reference and administration details

Charity name

Powick Pre-School

Other names charity is known by

N/A

Registered charity number (if any)

1037298

Charity's principal address

Powick Parish Hall

Malvern Road

Postcode

WR2 4RT

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	Colin Scott			
2	Katy Askew			
3	Ken Davies			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	Constitution
How the charity is constituted (eg. trust, association, company)	As a Trust
Trustee selection methods (eg. appointed by, elected by)	Elected on an annual basis

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.

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Section C Objectives and activities

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

The objectives of the setting are to enhance the developments and education of the children. Primarily under that statutory school age by encouraging parents to understand and provide for their needs of the children through community groups.

To provide an environment where Children have the opportunity to PLAY, have FUN, be HAPPY and feel SECURE.

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)

The main activities undertaken in relations to the objectives are: -

- a) Offering appropriate play, education and care facilities, family learning, and extended hours groups, together with the right parents to take responsibility for and become involved in the activities and ensuring that the groups are available for all children whatever race, culture, religion, means or ability.
- b) The encouragement of studying of the needs of the children and their families and promoting public interest in the recognition of such needs of the local area.
- c) Interaction with parents/carers to include them in the children's learning journey

Additional details of objectives and activities (Optional information)

The setting policies and procedures where reviewed during the year.

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

The main achievements of the setting during this year were: -

- 1) Zero incidents involving the children
- 2) Zero incidents involving the staff
- 3) Continued growth in children places building on numbers from the previous year
- 4) Continued growth in child numbers with English as Second Language
- 5) Replacement of toys and equipment used by the children
- 6) Installation of new outdoor shelter in our garden to enable our outdoor space to be used in all weathers
- 7) Continued level of service provision to children and parents
- 8) Maintained an Ofsted standard of GOOD

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-School operates two reserve funds within its accounts. The first being for cash flow purposes. This is necessary as we received split term-based funding from the local government to supply "Free" funded places for 2,3&4 year old children. This is paid in arrears. This is also necessary to cover the usual drop of in child places at the beginning of the school year. The second reserve is for redundancies. Both funds never exceed £20k. There is also a Fund-raising account which holds money gained through fundraising events throughout the year.

Details of any funds materially in deficit

The Pre-School had no funds 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.

The Pre-School has five types of funding. Local government funding, invoicing of parents for non-funded hours, donations, fundraisers and grants (when/where applicable).

The Pre-Schools expenditure is predominantly staff wages, premises, equipment, training and the wellbeing of the children in our care.

All of the Pre-School's expenditure is focused and driven to the key objective which is to provide an environment where Children have the opportunity to PLAY, have FUN, be HAPPY and feel SECURE

Section F

Other optional information

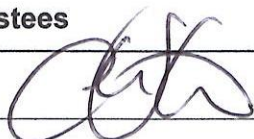
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

COLIN SCOTT

Position (eg Secretary, Chair, etc)

TREASURER

Date

30.06.2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

POWICK PRE-SCHOOL

**On accounts for the year
ended**

2021

**Charity no
(if any)**

1037298

Set out on pages

1 to 4 of the POWICK PRE-SCHOOL ACCOUNTS FOR YEAR ENDING 31st AUGUST 2021

**Respective
responsibilities of
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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17.06.2022

Name:

John Walter

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

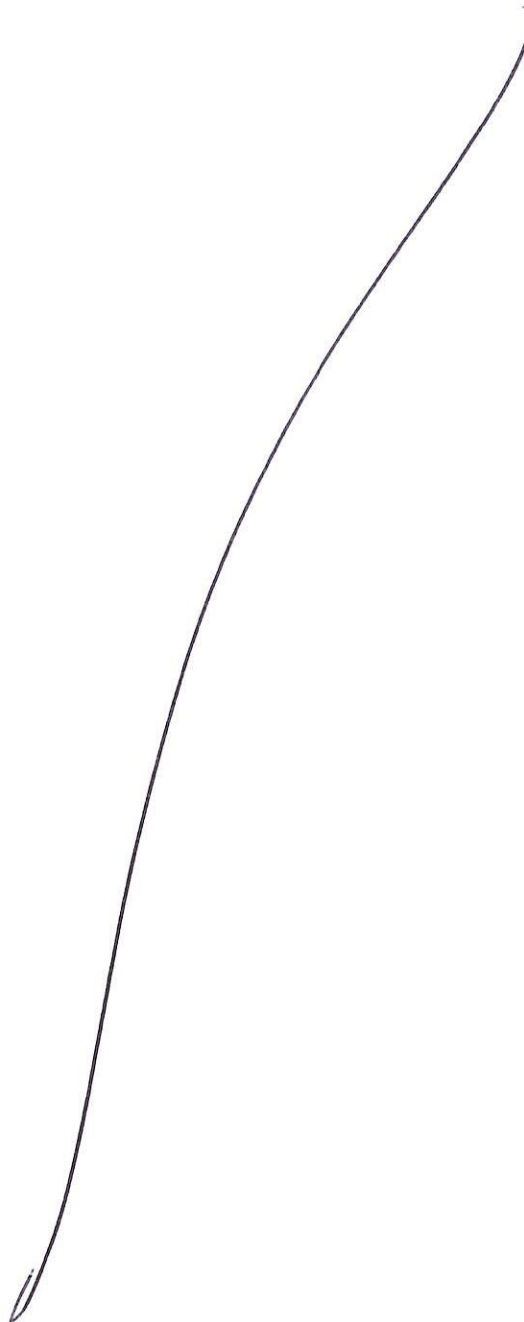
Address: 84 Roam Road, Cheltenham GL51 8AA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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



POWICK PRE SCHOOL

ACCOUNTS

for the year ended

31st August 2021

John Walker
17.06.2022

POWICK PRE SCHOOL

ACCOUNTS

for the year ended

31st August 2021

INDEX

Income & Expenditure Account

Reconciliation of Movement in Funds

Powick Pre School
INCOME & EXPENDITURE ACCOUNT
31st August 2021

	<u>2020 - 2021</u>
	£
Income	
Fee's/Funding	80,712.42
Fund Raising	212.00
Contingency Use	2,086.69
Total	83,011.11
Expenses	
Wages/Pensions/Tax	(54,183.32)
Rent	(7,260.00)
Training (Course costs)	(177.40)
Insurance/Membership Fee's	(1,285.61)
Mobile Phone	(77.18)
Petty Cash	(250.00)
Payroll/Website Software upgrades	(351.76)
Gardener	(276.10)
Contingency Build	(9,726.65)
Purchases of equipment, storage, consumables, PPE, miscellaneous goods	(3,626.97)
Fund Raising Transfer	(5,005.14)
Total	(82,220.13)
NET DEFICIT/MARGIN FOR YEAR	790.98

Powick Pre School
MOVEMENT IN PRE SCHOOL FUNDS
31st August 2021

Opening Balances at 1st September 2020

Current account	76.80	
Savings account	1.00	
Contingency/Redundancy account	8,304.46	
Fund raising account	45.17	
		<u>8,427.43</u>

Movement in Year

Trading Deficit / Margin for the year	790.98	
Movement in Savings Account	-	
Movement in Contingency/Redundancy Account	7,639.96	
Movement in Fund Raising Account	5,005.14	
		<u>13,436.08</u>

Closing Balances at 31st August 2021

Current account	867.78	
Savings account	1.00	
Redundancy account	15,944.42	
Fund raising account	5,050.31	
		<u>21,863.51</u>