

STANNINGTON VILLAGE PRE-SCHOOL
REPORTS AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

Charity No: **1037392**

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STANNINGTON VILLAGE PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31st March 2021

Reference and Administrative Information

Registered Charity Number	1037392
Charity's Principal Address	Lomas Hall Church Street Stannington Sheffield S6 6DB
Trustees	Rachel Andrew Justine Martin (Chair) Nicola Preston Lynsey Hanson

Structure governance and management

The organisation is a non-incorporated association. It is governed by a constitution and managed by trustees elected by parent members.

Objectives and activities

Trustees are selected from past and present parents and members of the public.

The principal activities of the Pre-school during the year were to enhance the development and education of young children through a community group, by offering appropriate play, education and care facilities.

Achievements and performance

Covid-19 has had a dramatic impact on Stannington Village Pre-school. We closed for the summer term and although we continued to be funded by the local authority during this time, we lost all private fees which reduced our annual income. During this time we were fortunate not to be charged rental fees by Lomas Hall which helped enormously. The impact of Covid-19 has continued during the remainder of the year with reduced numbers of children attending and increased running costs for PPE and other measures to keep staff and children safe. During the year ended 31st March 2021 the Pre-school received £4628 from the Coronavirus Job Retention Scheme, the committee has decided to repay the element relating to Pre-school fees of £3830 as funds have proved sufficient.

The Pre-school provided play, education and care for 220 places in the year. The organisation recorded a surplus of receipts over payments of £6814 in the year ended 31st March 2021. This surplus is added to the groups reserves, strengthening its financial position.

Reserves policy

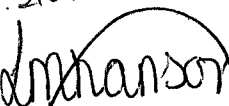
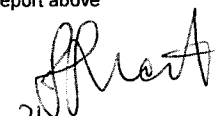
The Trustees have considered the Charity's requirements for reserves in light of the main risks to the organisation. The Trustees aim to provide long term viability and stability for the group, ensuring the community continues to be served and to enable long-term growth. The Pre-school aims to operate at a surplus each year, adding this to the reserves. Reserves at 31st March 2021 were £177,929.

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the charity's trustees

Justine Martin
Chair
Date 11.12.21

Lynsey Hanson
Trustee
Date 11.12.21



11.12.21

STANNINGTON VILLAGE PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

	Restricted Funds	Unrestricted funds to the nearest £	
	31/03/21	Year ended 31/03/21	Year ended 31/03/20
	£	£	£
OPERATING RECEIPTS AND PAYMENTS			
<u>RECEIPTS</u>			
PRE-SCHOOL FEES		85244	91504
TODDLER FEES			2253
MILK GRANT		150	277
CORONAVIRUS JOB RETENTION SCHEME		4628	
BEE FUND			150
CO-OP LOCAL COMMUNITY FUND	3274		
INTEREST RECEIVED		1219	
	<u>3274</u>	<u>91241</u>	<u>94184</u>
<u>PAYMENTS</u>			
WAGES		77189	73289
RENT		2657	7059
TOYS/EQUIPMENT	3232	1432	2005
CONSUMABLES/MATERIALS		1018	940
FOOD/REFRESHMENTS		529	337
ADMINISTRATION EXPENSES		1644	3182
TRAINING			540
	<u>3232</u>	<u>84469</u>	<u>87352</u>
NET OPERATING SURPLUS	<u>42</u>	<u>6772</u>	<u>6832</u>
FUNDRAISING ACTIVITIES			12
NET FUNDRAISING SURPLUS			12
OVERALL SURPLUS OF RECEIPTS OVER PAYMENTS	<u>42</u>	<u>6772</u>	<u>6844</u>

STANNINGTON VILLAGE PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted funds to the nearest £	
	Year ended 31/3/21	Year ended 31/3/20
CASH AND BANK BALANCES		
Hampshire Trust Deposit Account	86218	85000
Co-operative Current Account	91684	86082
Cash	27	33
	<u>177929</u>	<u>171115</u>
REPRESENTED BY		
Retained reserves brought forward	171115	164271
Net surplus of receipts over payments	6814	6844
Retained reserves carried forward	<u>177929</u>	<u>171115</u>

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2021 SET OUT ON PAGES ONE TO THREE

Charity Number 1037392

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 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.

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.

In connection with my examination, no matter has come to my attention

(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;
- 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.

Signed:

N. A. Hill

Date:

11.12.2021

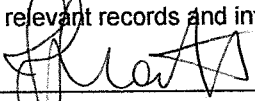
NICOLA HILL BA ACA
Chartered Accountant
19 Gill Meadows
Stannington
Sheffield
S6 6FP

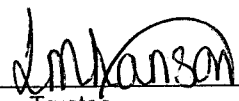
STANNINGTON VILLAGE PRE-SCHOOL

TRUSTEES CERTIFICATE

FOR THE YEAR ENDED 31 MARCH 2021

We approve the accounts set out on pages one to three and confirm that we have made available all relevant records and information for their preparation.



Trustee
Justine Martin

Trustee
Lynsey Hanson