



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022
Period end date

Period start date to 31/08/2023

Charity name: Stewartby Pre-School

Charity registration number: 1038144

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide outstanding Early Years education to the families and children within the local Village of Stewartby. To enhance the development and education of the children attending and add to their cultural capital, ensuring all families experience a welcoming, friendly, approachable service that they feel able to become a part of the setting family and make new relationships with other families in the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Early years education and care facilities in a purpose-built setting. The Pre-school operates Monday -Friday 8am-3pm and accepts all funding from two years old including the 30-hour funding. The setting works in a highly deprived area that does not have good transport links and a higher than usual amount of social housing. Fees are structured to be on par with the local funding rates received from the government and funding can be used across all hours that the setting is open.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	None given

Policy on social investment including program related investment.	Para 1.38	None Given
Contribution made by volunteers.	Para 1.38	Parents and carers attend stay and plays, have a shared learning journey that they input into and come along to other activities we may be holding in the setting, this helps to build a strong parent partnership and strong sense of community within the setting.
Other		

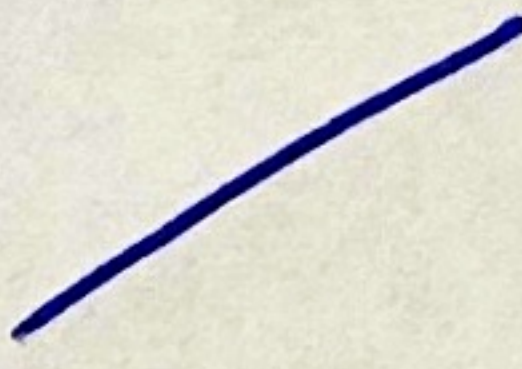
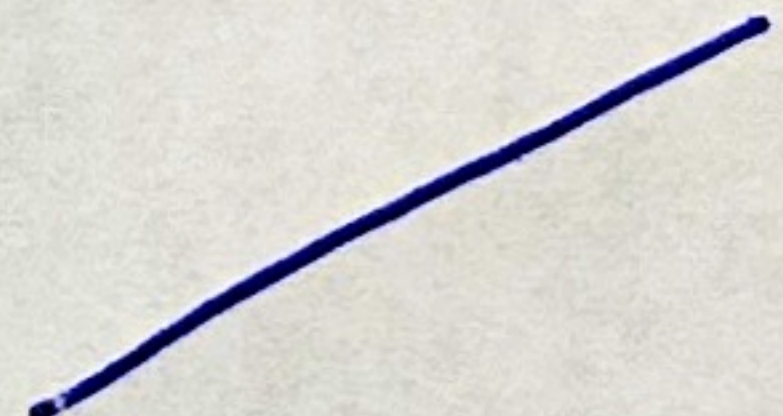

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The setting works in a high deprivation area with a higher than average of social housing in the area, The social housing in the village sits at 45 percent. The setting has invested in its outside area over the last year to ensure every child has the opportunity to experience the natural environment, developing all children's skills in the world around them helping them to explore and learn about caring for animals, taking part in water play, messy/ mud kitchen play, gross motor skill play such as playing football, climbing, jumping, running. The setting has involved parents throughout the year to help families create a strong community where they can meet and make friends with each other allowing the children to add to their cultural capital and community spirit. Parents have commented they really enjoy these open days as it allows them to see first hand how their children learn and develop through play and with some adult input. We have a closed Facebook page where families that are currently attending the setting can view the children's activities and how they have been using the equipment in the setting, this helps build the partnership more and helps the parents to ask their children questions about their day in the setting. We have brought equipment for our children with Additional needs to borrow and use in the home environment, the parents have been extremely grateful for the borrowing</p>

		library, it helps them to ensure more of their children's needs are met in the home environment. Staff have attended and learnt basic BSL sign language and have started to teach the children everyday signs such as sorry, welcome, good morning, everyone and this is valuable to nonverbal children in the setting.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	No fundraising has taken place in this year.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finance looked at by the trustees and the pre-school is still healthy and running without any concerns for financial security
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The setting holds reserves for any repairs that may need doing throughout the year, for redundancies or for any unforeseen circumstances that may befall us.
Number of reserves held	Para 1.22	£10,180.00
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source of income is from local government funding from the working parents funding hours.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	If the setting where to have a reduction in the number of children that attend or if funding was to be stopped.
Other		

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	Emma Robinson	Chairperson		
2	Bryn Goodger			
3	James Bristow	Secretary		
4	Heidi Goligher			
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Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM by parents attending the setting and other committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	Pack provided by our local authority and had forms and policies included within.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	We are bound by the Early Years Foundation stage statutory guidance. Ofsted Local Authority Lease for the property. Fire and health and safety regulations. GDPR Insurance
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stewartby Pre-school
Other name the charity uses	
Registered charity number	1038144
Charity's principal address	Stewartby Pre-school Park Crescent Stewartby Bedford MK439NN

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

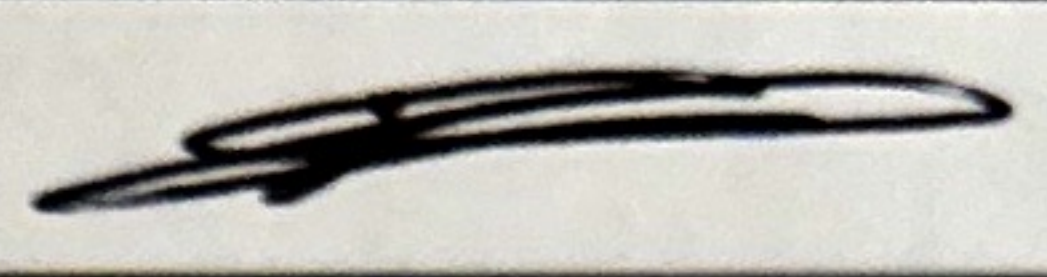
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	E. Robinson	
Full name(s)	Emma Robinson	Heidi Goligher
Position (eg Secretary, Chair, etc)	Chairperson	
Date	27/06/2024	

Stewartby Pre-School
Income & Expenditure Account **for Year-End: 31/08/2023**

Income

Cash in bank	8290.67
Government Funding	130,726.45
Fee's	2678.00

Total Income

£141,695.12 £141,695.12

Expenditure

Staff Costs

Wages, NI, Tax, Pensions	118,798.23
Training	

Total Salaries

£118,798.23

Overheads

Electric	6,567.71
Fruit and food	2341.00
Trips and visiting professionals	284.00
sewage	1324.98
Insurances	1434.00
Equipment	480.20
Phone	180.00
Print/Post/Stationery	1030.73
Ofsted Registration	35.00
Grounds Maintenance	845.00

Total Overheads

£14,522.42

Total Expenditure

£133,320.65

Cash in bank 31st August 2022

£8374.47 £8374.47

Stewartby Pre-School Park Crescent, Stewartby Bedford MK43 9NN Telephone: 07407 438829 Stewartbypreschool@outlook.com Charity No: 1038144 Registration Number: EY548652
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stewartby Pre-School

On accounts for the year
ended

1st September 2022 – 31st August 2023

Charity no
(if any)

1038144

Set out on pages

1-2

(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 : 31/08/2023

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.

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

Signed:

A. Last

Date:

28/05/2023

Name:

Amanda Last

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

ACA

Address:

54 LONDON STREET

GODMANCHESTER

HUNTINGTON, CAMBS, PE29 2HX

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.

A lost