



Trustees' Annual Report for the period

From (start date) 01 09 19 to (end date) 31 08 20

Section A

Reference and administration details

Charity name

BOLSOVER FIRST STEPS PRE-SCHOOL

Other names the charity is known by

Registered charity number (if any)

1040069

Charity's principal address

ASSEMBLY ROOMS, HILL-TOP,
BOLSOVER, CHESTERFIELD, DERBYSHIRE

Postcode S44 6NG

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	<u>C. BRITLAND</u>	<u>CHAIR</u>		
2	<u>M. SMITH</u>	<u>TREASURER</u>		
3				
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

PARENTAL (OLD+NEW) REPRESENTATION - PVI

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

To provide a sustainable quality childcare service to the local community and beyond, remain compliant with all regulatory bodies.

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)

Provide learning opportunities + development / progress for 2 to 5 yr olds, inclusive of children with Special Educational Needs And/Or Disabilities

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Another busy year, affected by Covid to an extent in terms of Parental Income / attendance. But adjusted well to Covid regulations, adapted routines, and good practice. Fully aware that we are Covid Compliant. Numbers are still consistent.

We have improved outcomes for children and adapted our practice, eg - more physical opportunities after lock-down. Excellent relationship with parents + professionals. Children's needs have been significant, but they have been met.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially 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.

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)

C. Britland

Full name(s)

CAROL BRITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

05 07 20



Receipts and Payments Accounts

Charity name BOLTON FIRST STEPS PRE-SCHOOL

Charity number (if any) 1040069

For the period from (start date) 01/09/19

to (end date) 31/08/20

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 £	Grand total to the nearest £	
A1 Receipts						
FUNDING	76739				77679	
PARENTAL FEES	2150				6655	
LUNCH CLUB	0				919	
ADD FEES	0				3191	
Sub total						
A2 Asset and investment sales, etc						
Total receipts	78889				88437	
A3 Payments						
WAGES	59933				62139	
RENT	11392				10491	
TAX INCL	2394				2807	
LEASE	2528				2373	
PENSION	1721				1256	
OTHER	300				4339	
Sub total	78268				83405	
A4 Asset and investment purchases, etc						
Total payments						
Net of receipts/(payments)						
A5 Transfers between funds						
A6 Cash funds last year end						
Cash funds this year end						

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details

Unrestricted
funds
to the nearest
£Restricted
funds
to the nearest
£Endowment
funds
to the nearest
£

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

Unrestricted
funds
to the nearest
£Restricted
funds
to the nearest
£Endowment
funds
to the nearest
£

B3 Investment assets

Details

Fund to which
asset belongsCost
(optional)Current value
(optional)

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongsCost
(optional)Current value
(optional)

B5 Liabilities

Details

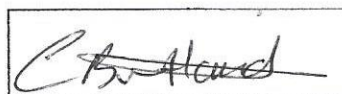
Fund to which
liability relatesAmount due
(optional)When due
(optional)

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval



CARA BRITLAND

05/07/24





Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BOUNCE FIRST STEPS PRE-SCHOOL

On accounts for the year ended

31 08 20

Charity no (if any)

1040069

Set out on pages

1-4

(remember to include the page numbers in the statement)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 44 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 9-12 of 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which, and that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, 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.

(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

[Signature]

Date

5/7/21

Name

D. Brough

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

SELF EMPLOYED

Address

45, AM STREET, HOLLINGWOOD
CHESTERMAN DAKES

Only complete if the examiner needs to highlight material problems.

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