



Trustees' Annual Report for the period

Period start date			Period end date		
Day01	Month09	Year2020	Day31	Mo08nth	Year2021
From			To		

Section A Reference and administration details

Charity name Openwoodgate Pre-school

Other names charity is known by

Registered charity number (if any) 1040737

Charity's principal address St Marks Church Hall

Over Lane, Openwoodgate

Belper, Derbyshire

Postcode

DE56 0SD

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	Layla Marshall	Chair		
2	Lucy Warren	Secretary		
3	Kate Houghton	Treasurer		
4	David Houghton	Safeguarding Officer		
5	Kelly Seaton	Fundraising Officer		
6	Katy Smith			
7	Constance Beresford			
8	Jessica Buxton			
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)

Pre-school Alliance Constitution

How the charity is constituted
(eg. trust, association, company)

Non-profit group

Trustee selection methods
(eg. appointed by, elected by)

Elected by members

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

To offer play, care and educational facilities for children under school age in line with the Pre-school Learning Alliance.

To encourage the study of local needs of such children and their families by offering School term pre-school sessions.

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)

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.

Summary of the main achievements of the charity during the year

Openwoodgate Pre-school remains a popular local pre-school.

Unfortunately, due to Covid-19 restrictions, we were unable to offer any fundraising events throughout this academic year.

We did, however continue with our Forest School sessions and also incorporated our Christmas Nativity events and school starters 'Graduation' in the woods.

We continue to offer hot lunches each day.
We continue to follow the 'Curiosity Approach'.

This year we made an overall loss of £4,949.00. the reasons behind this loss are:

We had a smaller number of funded children and a smaller number of children in general on the books. We assume this is due to many parents and carers perhaps feeling nervous regarding Covid-19. We also had a few children that started with us and then parents decided to take them back out for a while due to the children finding it difficult to cope with the socialisation with other children and other adults. Many children have had 2 years of just them and their families.

We have had two long term sickness's this year, where we have had to pay out for sick pay and also have had to arrange relevant cover for these roles over the period. 6 months out of the 10 months of the academic year we have had long term sickness

We employed an extra member of staff so that we had enough staff to cover each session comfortably. This was due to having a number of children within setting over this academic year that needed extra attention and care. Unfortunately, we didn't secure funding for them all and what funding we did receive was very minimum per week. However, we felt that for the benefit of the children in need, all the other children within setting and our staff, the right thing to do was to add an extra member in the room per session.

There has been a large increase in pensions this year, due to 80% of our workforce now opting in.

We lost money twice this year, due to unforeseen circumstances... the first time was when the church had to undergo emergency building repairs on the room, which saw us having to close. We had to refund parents, we still paid staff and continued to pay the rent. The second time was over Christmas where we had two of our senior members off due to Covid-19 so unfortunately, we had to close again. In turn, the staff were still paid and the rent was still paid.

Overall, a tough year. We still however, have our reserve account that contains redundancy monies for all staff and rent payments if and when required.

This upcoming year looks much more healthy financially due to more children on the books.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve account which contains redundancy and rent costs if needed.

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

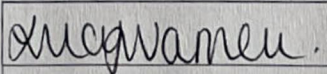
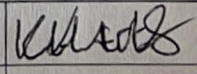
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Warren.	KATIE HAIGHTON
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER
Date	01.05.22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Openwoodgate Pre-School

1040737

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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					
Fundraising	-	-	-	-	1,355
Fees	20,964	-	-	20,964	9,732
Funding	59,652	-	-	59,652	73,860
Other	546	-	-	546	858
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,162	-	-	81,162	85,805
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,162	-	-	81,162	85,805
A3 Payments					
Salaries	67,779	-	-	67,779	58,945
Rent	8,687	-	-	8,687	6,685
Training	206	-	-	206	1,020
Activities / Equipment	3,156	-	-	3,156	4,018
Admin	1,095	-	-	1,095	962
Fundraising Expenses	133	-	-	133	935
Insurance / Subscriptions	1,950	-	-	1,950	2,327
Catering	1,580	-	-	1,580	674
Other	1,525	-	-	1,525	2,992
Sub total	86,111	-	-	86,111	78,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,111	-	-	86,111	78,558
Net of receipts/(payments)	- 4,949	-	-	- 4,949	7,247
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,306	-	-	26,306	19,059
Cash funds this year end	21,357	-	-	21,357	26,306

Supramen CHAIR

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		21,357	-	-
			-	-
		-	-	-
	Total cash funds	21,357	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Openwoodgate Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		80,703	83,683
Other trading activities	2	457	2,101
Investment income	3	2	21
Total		<u>81,162</u>	<u>85,805</u>
 EXPENDITURE ON			
Raising funds	4	85,669	77,820
Other		442	738
Total		<u>86,111</u>	<u>78,558</u>
 NET INCOME/(EXPENDITURE)		<u>(4,949)</u>	<u>7,247</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		26,306	19,059
 TOTAL FUNDS CARRIED FORWARD		<u><u>21,357</u></u>	<u><u>26,306</u></u>

Lucy Vamen. CHAIR



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Openwoodgate Pre-School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1040737

Set out on pages

Section A Receipts and Payments: Pg 1-2

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 31/08/2020.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

Rebecca McKechnie

Date:

08/02/2022

Name:

Mrs Rebecca McKechnie

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

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.