



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Caythorpe Preschool

Other names charity is known by

Registered charity number (if any) 1041083

Charity's principal address

High Street

Caythorpe

Lincolnshire

Postcode

NG32 3DR

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	Catherine Arden	Chair		
2	Melanie Hart	Treasurer		
3	Roberta Hall	Secretary		
4	Irene Sharp			
5	Sarah Priestly			
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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)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the AGM November 2019

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.

We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.

Section C Objectives and activities

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

To enhance the development and education of children under statutory school age.

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 aim is to provide a safe and happy environment for pre-school children, where they can learn to mix with other children and develop communication skills.

We offer a chance to try new and varied activities five mornings and four afternoons a week during school term time.

The paid staff are employed to run the pre-school itself and work within national guidelines working towards the Early Years foundation Stage learning goals.

Regular outings are organised to take the children out of the normal setting to the adjoining primary school and local areas of interest within the village.

The committee comprises volunteer parents/carers who also undertake a programme of fundraising throughout the year.

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

Caythorpe Pre-school is a thriving village pre-school. Demand fluctuates with child numbers but the Pre-School provides a valuable service to the village and surrounding area.

We have successfully implemented the Early Years Foundation Stage and Key Worker system which has benefited all our children. We have extended our age range down to 2yr olds.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Catherine Arden	
Full name(s)	Catherine Arden	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st January 2020	

Caythorpe Preschool Accounts**1st September 2019 to 31st August 2020**

Description	Total
<i>Income</i>	
EYE Funding	41,981
Fees	3,510
Snacks	380
Fund Raising	517
Sales	-
Donations	65
Grants	-
Other	1,718
Total Income	48,170
<i>Expenditure</i>	
Salaries	33,124
Premises Service Charge	1,538
Insurance	490
Administration	96
Activity & Materials Costs	968
Play & IT Equipment	8
Food	614
Telephone	786
Professional Fees (Payroll)	195
Training & Workshops	80
Annual Inspection	70
Stationery	61
Other	220
Grant Spending	327
Total Expenditure	38,576
<i>Surplus/ Deficit</i>	9,594



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

(insert name)
Caythorpe Preschool

On accounts for the year
ended

31 August
2020

Charity no
(if any)

1041083

Set out on pages

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

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:

Date:

26 NOV. 2020

Name:

BRUCE NELSON

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

FCA.

RICHMOND HOUSE · BACK LANE

Address:

CAYTHORPE · GRANTHAM

LINCS · NG32 3EE

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.