

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Amy Penfold	Treasurer	01/11/16 – 28/02/2022	Trustees and Members
2	Rachel Dixon	Chair	01/11/19 – present day	Trustees and Members
3	Alice Sandeman-Allen	Secretary	01/11/19 – present day	Trustees and Members
4	Elizabeth Vigar	Lead Practitioner	01/09/16 – present day	Trustees
5	Elizabeth Koffman	Deputy Lead	01/09/16 – present day	Trustees and LP
6	Kelly Keeley	Deputy Lead	01/09/16 – present day	Trustees and LP
7	Emilia Leah	Treasurer	01/03/2022 – present day	Trustees and Members
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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	By the 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 enhance the development and education of children primarily under statutory school age by offering play, education and care facilities and encouraging the study of the needs of such children and their families.

Providing high quality affordable and stimulating childcare for children under the age of five in a safe and supportive environment in partnership with parents.

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

Much of the year was once again dominated by the COVID 19 pandemic with 2 winter lockdowns, one in November and the other ran from January to March, therefore we were focussing on consolidating what we learnt in the very difficult previous year and kept up the smooth running of the pre-school with a reduced staff due to the retirement of 2 staff members in the previous year. Again, many of the planned activities did not manage to go ahead, including our main fundraiser of the year, our annual quiz, which was a huge loss in income.

However, we focused once again on the outdoor space and made more improvements as we were now mainly based outdoors. We purchased a set of waterproofs for the children to use at pre-school. Before the pandemic struck we applied for a Tesco grant, which was awarded to us at the end of the year and will be spent on the outdoors.

During both lockdowns we remained open for Key Worker and Vulnerable children throughout and spent money on new resources to support the outdoor provision that we were now offering.

Again, this year we also had a lot of support from parent volunteers on the Management Committee. The time, effort, energy and support that they have given voluntarily over the year has been invaluable to the Pre-school and the Lead Practitioner and they supported all difficult decisions that had to be made quickly due to the pandemic.

The Pre-school always encourage their staff to further their own learning and during this year we subscribed to the Local Authority training service and attended several courses, which were mostly held online due to the pandemic.

As always, our staff deserve to be mentioned for the effort and energy they put into the Pre-School, providing a supportive and stimulating environment for the children, especially during the very difficult period of time through the COVID 19 Pandemic, constantly coming up with new and imaginative activities. A huge thank you has to go to the Lead Practitioner Elizabeth Vigar, who has led and continues to lead the pre-school forward in striving to keep the OFSTED Outstanding grading awarded in November 2016.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to fund upcoming capital projects, cover costs in case our income exceeds our outgoings in a particular year. Additionally, funds would be needed to cover any redundancy pay if the Pre-School should ever shut down, or if an extraordinary event ever happened, such as another pandemic like COVID19.

Details of any funds materially in deficit

N/A

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.

The majority of our income from Local Government funding for 2, 3 and 4-year-olds and parent/carer payment for those children not yet entitled to their 15 hours a week of free childcare.

The majority of our income like most educational establishments is spent on paying the staff that do so much to make the Pre-school an amazing facility for local families. This year we also spent a significant amount of money on installing an outdoor shelter for all year outdoor learning.

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)



Full name(s)

EMILIA LEAH

Position (eg Secretary, Chair, etc)

TREASURER

Date

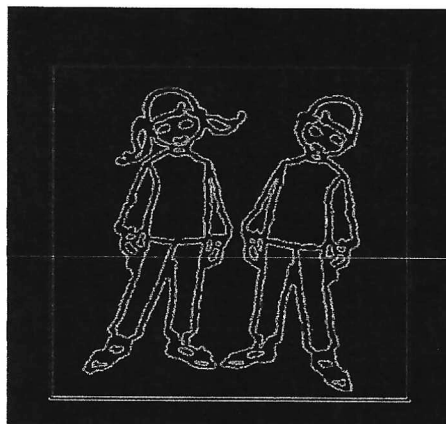
21.06.2022

FERNHURST PRE-SCHOOL

Charity Number: 1042154

RECEIPTS AND PAYMENTS REPORT YEAR ENDED 31 AUGUST 2021

CHARITY NUMBER:1042154



RECEIPTS		£	PAYMENTS		£
			EQUIPMENT & MATERIALS	£	1,961.04
			FUND RAISING	£	-
			EXCURSIONS & PARTIES	£	13.00
FLEDGLINGS	£	95.00	FRUIT	£	10.00
FUND RAISING	£	735.07	PRINT,POST & STATIONERY	£	222.12
UNIFORM	£	156.00	CONSUMABLES	£	270.98
FEES	£	86,774.35	SUBSCRIPTIONS	£	138.72
INTEREST (DEPOSIT ACCOUNT)	£	2.76	UNIFORM	£	516.23
HEATHER TRUST DONATION	£	1,209.00	SALARIES	£	65,974.78
TESCO BAGS FOR LIFE GRANT	£	1,000.00	ADVERTISING	£	170.00
			INSURANCE & INSPECTION	£	725.61
			RENT	£	6,000.00
			COMMITTEE EXPENSES	£	-
			STAFF TRAINING & BENEFITS	£	766.90
			TELEPHONE	£	318.23
			GARDEN EXPENSES	£	1,176.96
			UTILITIES	£	454.80
			CLEANING	£	248.66
			INDEPENDANT EXAMINERS FEE	£	70.00
			GIFTS	£	30.55
			PENSION SCHEME ADMIN COSTS	£	936.00
			IT COSTS	£	418.88
			REPAIRS & MAINTENANCE	£	230.65
			GENERAL EXPENSES	£	12.99
RECEIPTS	£	89,972.18	PAYMENTS	£	80,667.10
DEPOSIT ACCOUNT AT 31.08.20	£	3,345.46	DEPOSIT ACCOUNT AT 31.08.21	£	3,348.22
CURRENT ACCOUNT AT 31.08.20	£	83,589.16	CURRENT ACCOUNT AT 31.08.21	£	91,891.48
			TESCO OUTDOOR PROJECT GRANT	£	1,000.00
CASH IN HAND AT 31.08.20	£	2.62	CASH IN HAND AT 31.08.21	£	2.62
		£ 176,909.42			£ 176,909.42

Independent Examiner's Report to the Trustees of Fernhurst Pre-School

I report to the Trustees on my examination of the accounts of Fernhurst Pre-School for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of Fernhurst Pre-School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Charities Act').

I report in respect of my examination of Fernhurst Pre-School's accounts carried out under section 145 of the Charities 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 Charities 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of Fernhurst Pre-School as required by section 130 of the Charities Act; or
- the accounts do not accord with those records.

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.



Mrs. Anne Alderman ACA
13 Millvale Meadows
Milland
Liphook
Hants

26 May 2022