

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	2021		31	08	2022

Section A

Reference and administration details

Charity name

Fernhurst Pre-school

Other names charity is known by

Registered charity number (if any)

1042154

Charity's principal address

Fernhurst Pre-school

Haslemere Road

Fernhurst

Postcode

GU27 3EA

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	Emilia Leah	Treasurer	01/03/22 – present day	Trustees and Members
2	Sarah Broome-Smith	Chair	25/5/23 – 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				
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

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	Constitution
----------------------------	--------------

How the charity is constituted	Trust
--------------------------------	-------

Trustee selection methods	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.

--

Section C Objectives and activities

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

<p>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.</p>
--

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

This was the first full year of operating normally since the Covid19 pandemic and we reintroduced many of activities that did not manage to go ahead in the previous 2 years, including our main fundraiser of the year, our annual quiz.

However, we focused once again on the outdoor space and made more improvements as we were now mainly based outdoors. We extended the garden further to include a purpose built mud kitchen area and we also made a new construction area for the children to enjoy and explore.

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. The largest fundraiser we hold was reinstated this year in June after a gap of 2 years due to the pandemic. Thank you to the committee for organising the event.

The Pre-school always encourage their staff to further their own learning and during this year 2 staff members embarked on 2 courses to enhance pedagogy across the setting. One course was a national project introduced and organised by the Government to develop all areas of the curriculum and the other was a County Wide project on diminishing the difference for vulnerable and disadvantaged children.

We had our OFSTED inspection in April and received outstanding in 3 areas with a good in one area, we were very pleased with the result.

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, 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 with the support of her staff team.

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 extending the outdoor play area.

Section F

Other optional information

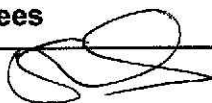
Section G

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)

SBroome-Smith

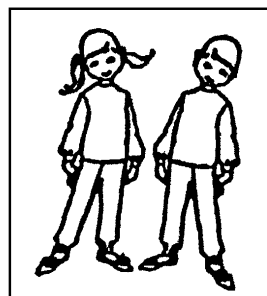
Position (eg Secretary, Chair, etc)

Chair

Date

14/6/23

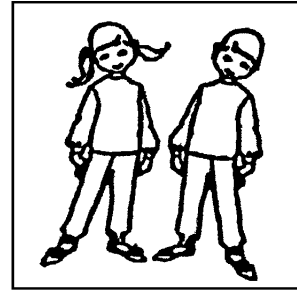
Fernhurst Preschool



Treasurer's Report for the year ended 31 August 2022

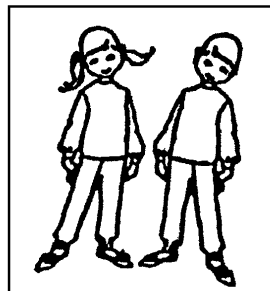
Year ended 31 August 2022	Income	Expenses
Salaries	£1,599.00	£76,669.54
Staff Training		£13.01
Advertising		£200.00
Meeting Expenses		£0.00
Subscriptions, Song licenses		£143.43
Equipment & Materials		£1,625.43
Fund raising	£2,177.48	£162.09
Fruit		£101.51
Print, Postage & stationery		£229.71
Consumables		£359.62
Insurance & Inspection		£738.31
Rent		£6,000.00
Telephone		£0.00
Utilities		£0.00
Cleaning		£235.31
Pension Contributions paid		£3,180.66
Pension Scheme Admin costs		£972.00
I T Costs		£1,065.87
Staff meals out		£812.78
Independant examiner fee		£70.00
General Expenses		£29.98
Repairs and Maintenance		£145.44
Garden Refurbishment		£1,722.31
Gifts		£317.60
DBS Checks		£70.10
Excursions/Parties	£0.00	£270.01
Uniform	£60.00	£774.17
Fees	£93,236.75	
Fledglings	£0.00	
Interest Deposit account	£0.72	
Heather Trust Donation	£0.00	
Revels Grant	£600.00	
Parish Council Grant	£0.00	
TOTAL c/fwd	£97,673.95	£95,908.88

Fernhurst Preschool



Treasurer's Report for the year ended 31 August 2022

TOTAL b/fwd	£97,673.95		£95,908.88
Deposit Account Balance at 31.08.21	£3,348.22	Deposit Account Balance at 31.08.22	£3,348.94
Balance at 31.08.21	£91,891.48	Current Account Balance at 31.08.22	£94,655.83
Tesco outdoor project Grant 31.08.21	£1,000.00	Tesco outdoor project Grant 31.08.22	£0.00
Petty Cash Balance at 31.08.21	£2.62	Petty Cash Balance at 31.08.22	£2.62
TOTAL	£193,916.27	TOTAL	£193,916.27



Fundraising Report
Year ended 31 August 2022

<u>Event</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
Donations	£200.00		£200.00
Cake Sale (1)	£0.00		£0.00
Diane Photographic	£93.90		£93.90
Raffles	£0.00		£0.00
Quiz night- Tickets/Raffles	£1,022.00	£142.09	£879.91
Revels	£685.57	£20.00	£665.57
Book sale	£2.00		£2.00
Easy Fundrasing	£81.09		£81.09
Christmas Cards	£32.70		£32.70
Amazon Smile	£60.22		£60.22
Totals	£2,177.48	£162.09	£2,015.39

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 2022.

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').

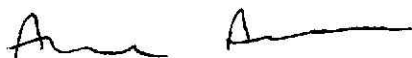
I report in respect of my examination of Fernhurst Pre-School's accounts carried out under section 145 of the Charities Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

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

25 April 2023