



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2020 Period start date To 31<sup>st</sup> March 2021  
Period end date

Charity name: **DERWENT VALLEY PRE SCHOOL**

Charity registration number: **1043524**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enhance the development and education of children under school age. Provision of a positive learning environment in a rural setting</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To allow children between ages 2-4 to learn &amp; develop in a safe environment which will prepare them for the transition to primary school.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have access and review the commission website regularly</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>There is currently £ 29,157.45 in the deposit account which is sufficient to cover any issues and finances for a number of years</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	<b>£42,617.73</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The main source of funds is from the council and parents. There is some minimal fundraising and smaller income streams</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Having sufficient and good quality trustees and volunteers to run the charity</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Approved by committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	DERWENT VALLEY PRE SCHOOL
Other name the charity uses	
Registered charity number	1043524
Charity's principal address	The Village Hall Main Street Hutton Buscel Scarborough , YO13 9LR



**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	Elizabeth Newcombe			Derwent Valley Pre-school committee
2	Emma Nutt	Treasurer	October 2020 onwards	As above
3	Charlotte Corney		October 2020 onwards	As above
4	Laura Meade		November 2020 onwards	As above
5	Elizabeth Adens			As above
6	Rachel Shaw	Treasurer	April 2020 – October 2020	As above
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	No assets are held by the charity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	M Wasley Chapman	84 Westborough, Scarborough, YO11 1JW

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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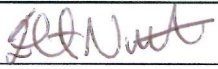
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH NEWCOMBE	EMMA NUTT
Position (eg Secretary, Chair, etc)	COMMITTEE MEMBER	TREASURER
Date	4 / 1 / 22	





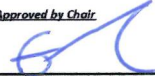
**DERWENT VALLEY PRE-SCHOOL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31st MARCH 2021**

<u>Income</u>	<u>2021</u>	<u>2020</u>
<b><u>Fees</u></b>		
Parents/Pre School	6,629.01	5,235.35
Early Years Funding	<u>30,786.00</u>	<u>31,564.00</u>
	37,415.01	36,799.35
<b><u>Other Income</u></b>		
Donations	-	-
Building Society Interest	<u>40.28</u>	<u>144.86</u>
	40.28	144.86
<b><u>Fundraising</u></b>		
Sweatshirts/Uniforms		97.50
Snack Pot		108.70
Toddler Group		655.84
General Fundraising		612.05
Book Sales	175.00	
	<u>175.00</u>	<u>1,474.09</u>
Total Income	<u>37,630.29</u>	<u>38,418.30</u>
	<b><u>2021</u></b>	<b><u>2020</u></b>
Net (Expenditure) over Income	<u>(2,949.99)</u>	<u>(3,262.08)</u>

<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Wages and Pension Costs	30,959.54	32,720.21
Toys and Equipment	109.89	-
PLA Insurance		589.10
Village Hall Rent	1,250.00	2,500.00
Computer and Printing Costs		100.00
Magic Mike/Xmas Party		-
OFSTED Registration Fee	220.00	220.00
Stationary and Postage		11.32
Milk and Refreshments		150.00
Cleaning		120.00
Accountancy Fees	396.00	630.00
Storage		-
Staff Training	80.00	60.00
Uniform Supplies		206.25
Telephone		40.00
Bouncy Castle Hire		-
Toys / books / Learning		-
Pots of Care/Craft		-
Advertising	120.00	348.00
Miscellaneous	831.72	498.79
YPO	457.73	361.10
Castle Employment	255.42	3,125.61
	<u>34,680.30</u>	<u>41,680.38</u>

Signed and Approved by Chair

Date



2.1.22

**DERWENT VALLEY PRE-SCHOOL**  
**MOVEMENT IN CASH AND BANK FUNDS**  
**YEAR ENDED 31st MARCH 2021**

	<u>2021</u>	<u>2020</u>
<b><u>Opening Funds Held at 1st April</u></b>		
Current Bank Account	8,939.71	10,935.63
Deposit Bank Account	29,117.17	28,972.31
Cash in Hand	<u>901.78</u>	<u>1,439.76</u>
	38,958.66	41,347.70
Net Income Over Expenditure	(2,949.99)	(3,262.08)
	<u>41,908.65</u>	<u>38,085.62</u>
<b><u>Closing Funds Held at 31st March</u></b>		
Current Bank Account	13,179.72	8,939.71
Deposit Bank Account	29,157.45	29,117.17
Cash in Hand	<u>280.56</u>	<u>901.78</u>
	<u>42,617.73</u>	<u>38,958.66</u>

**Signed and Approved by Chair**



**Date**

2.1.22

**Derwent Valley Pre School**  
**Charity Number 10435244**  
**Year Ending: 31<sup>st</sup> March 2021**

I report to the trustees on my examination of the accounts of the above charity for the year ending **31<sup>st</sup> March 2021**.

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities act 2011 ("the act").

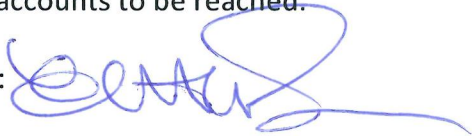
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect

- Accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Emma Henderson

Date: **28/01/2022**

Relevant Professional qualifications or body: ACCA

Address: 84 Westborough, Scarborough, North Yorkshire, YO11 1JW.