



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Elworth Pre-School Group

On accounts for the year
ended

31 July 2020

Charity no
(if any)

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

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 July 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:

MS Sercombe

Date:

14/09/2020

Name:

Mark Sercombe

Relevant professional
qualification(s) or body

ACA

(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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01-Aug-19

To

31-Jul-20

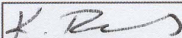
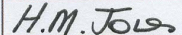
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	11,167	-	-	11,167	8,749
Vouchers	69,985	-	-	69,985	86,272
Fundraising & donations	728	5,191	-	5,918	3,855
Bank interest	49	-	-	49	67
Other	4,259	-	-	4,259	716
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,188	5,191	-	91,378	99,659
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,188	5,191	-	91,378	99,659
A3 Payments					
Employee costs	79,104	-	-	79,104	73,825
Premises costs	9,087	-	-	9,087	12,134
Catering	292	-	-	292	643
Consumables	826	-	-	826	958
Equipment	1,919	297	-	2,216	3,464
Office Costs	976	-	-	976	1,875
Training	647	-	-	647	1,099
Trips	-	-	-	-	767
Other	1,120	-	-	1,120	740
Sub total	93,972	297	-	94,269	95,505
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,972	297	-	94,269	95,505
Net of receipts/(payments)	- 7,784	4,894	-	- 2,891	4,154
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,998	811	-	38,809	34,655
Cash funds this year end	30,213	5,705	-	35,918	38,809

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	Bank Balance	21,894	5,705	-
	Building Society Balance	8,119	-	-
	Cash Balance	200	-	-
	Total cash funds	30,213	5,705	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature	Print Name	Date of approval
	Kirsten Brookes	11/9/2020
	HELEN JONES	11/9/2020

Annual Chair Report 2019-2020

To say it's been an interesting year for the pre-school would be an understatement. Normally during this report I'd tell you about all the great fundraising we've done but unfortunately, there's not much to say. On paper, our fundraising for the year is considerably higher than usual thanks to the money we received from the Co-op community fund, which was just under £5,200. This money is earmarked for improving our outdoor space, a project which has unfortunately been delayed. We didn't get to do our annual Easter Egg hunt or Teddy Trek. We didn't get to arrange our ever-popular sports day. We also had plans for a fantastic pamper evening, in conjunction with a local Rainbows unit.

This year also saw the departure of two valued members of the Elworth Pre-school team – Margaret and Jo. Margaret has worked at the pre-school for many years and had a wealth of knowledge and experience that will be missed. Jo had been with us for several years, after being a parent at the pre-school herself. She brought an enthusiasm and passion to the team that will be hard to replace. We wish them both well as they begin the next chapter in their lives. We are delighted to welcome Alex Bramhill as our new Deputy Manager. Alex has some fantastic and creative ideas which we can't wait for her to share with us. Jenn has also joined the team on a temporary basis and has proved popular with the staff and children.

We have all heard the term "unprecedented" a few too many times over the last 6 months, but it really is the best way to describe the situation. We are having to adapt quickly to ever changing guidelines, so I appreciate your patience as we try and navigate this new landscape. My thanks, as ever, go to the committee for their efforts over the last year. The support of a good committee really is invaluable to the smooth running of the pre-school. I also cannot thank Helen and the team enough for everything they have done this year. Even when we were shut, they showed their dedication by working through online training and attending Zoom meetings to plan for our re-opening.

It hasn't been an easy year, and none of us really know what to expect for the coming year either. Whatever changes we may face in the coming months; we will adapt, and we will emerge stronger than ever. But you can be certain that our priority always has and always will be your children.

Kirsten Brookes

Committee Chairperson