

One of the biggest jobs for the committee every year is to raise funds for the pre-school to allow us to buy new equipment for the children. With only a small cohort of children, this is always difficult, but amidst a pandemic it's even harder. We have had to come up with new ideas to engage the children and their families. This year we raised a little over £1400. This is less than half of what we would usually manage, but thanks to the efforts of every member of the committee, is a lot more than I expected going into this year.

We have done our usual dress up weeks and Smarties tubes, as well as decorating an Easter Egg and creating firework pictures. We adapted our sponsored Teddy Trek to make it COVID safe but were unable to go ahead with the Sports Day and Picnic in the Park that we had planned. As we weren't able to hold a Christmas fair, we tried out "Christmas Fair in a bag" which proved so popular we created a Spring version too. One of my personal favourites this year was arranging for the children to receive a personalised letter from Santa. It was wonderful to help spread a little magic in such difficult times.

We also held our first ever virtual book fair with Usborne books which was a great success. We had sales of over £440, giving us £264 to spend on new books. This may not be reflected in the pre-school accounts but provided us with some wonderful a lot of new books to share with the children. We already have plans in place for another book fair before Christmas so watch this space.

As ever, I must take this opportunity to thank Helen and all the staff for their fantastic work over the last year. It's been another year of great uncertainty and they have had to adapt quickly. They continue to weather the COVID storm, always keeping the happiness and safety of the children at the forefront of everything they do. Whilst I hope that the coming year is calmer for us all, I can say with great confidence, that pre-school can handle whatever is thrown at us.



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 2021

Charity no
(if any)

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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:

Mark Sercombe

Date:

11/10/2021

Name:

Mark Sercombe

Relevant professional
qualification(s) or body

ACA

(if any):

--

Address:

S Celandine Close
Sandbach
CW11 3TW

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01 Aug 20

To

31 Jul 21


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	13,879	-	-	13,879	11,167
Vouchers	86,201	-	-	86,201	69,985
Fundraising & donations	1,463	-	-	1,463	5,918
Bank interest	1	-	-	1	49
Other	3,134	-	-	3,134	4,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,678	-	-	104,678	91,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,678	-	-	104,678	91,378
A3 Payments					
Employee costs	77,961	-	-	77,961	79,104
Premises costs	12,776	-	-	12,776	9,087
Catering	518	-	-	518	292
Consumables	1,767	-	-	1,767	826
Equipment	609	-	-	609	2,216
Office Costs	1,168	-	-	1,168	976
Training	1,225	-	-	1,225	647
Trips	-	-	-	-	-
Other	2,429	-	-	2,429	1,120
Sub total	98,452	-	-	98,452	94,269
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,452	-	-	98,452	94,269
Net of receipts/(payments)	6,226	-	-	6,226	- 2,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,213	5,705	-	35,918	38,809
Cash funds this year end	36,439	5,705	-	42,144	35,918

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	28,278	5,705	-
	Building Society Balance	8,119	-	-
	Cash Balance	42	-	-
	Total cash funds	36,439	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	8/10/21



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

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Elworth Pre-School Group

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ended

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Signed:

Mark Sercombe

Date:

11/10/2021

Name:

Mark Sercombe

Relevant professional
qualification(s) or body

ACA

(if any):

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Address:

S Celandine Close
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Elworth Pre-School Group

No (if any)

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from

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