

Trustees Report

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

This report details the work of the committee for the period of Aug 19 to July 20.

The year started off really well and the coronavirus struck which saw preschool having to close its doors for a few weeks then we had to open for key workers children and eventually back to normal, All the staff have done an amazing job of keeping all our children safe and we would like to thank all the parents as well for sticking to the rules and keeping our staff and children safe, we have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, fundraising included a jumble sale in oct, the annual Christmas draw, and a few other little fundraisers raising just over £3000.

We are incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff. We lost Miss Walmsley and gained Mrs Stoodley who has settled very well into the team and the children adore her.

Numbers are good we have 26 on the roll.

Kirkby Malzeard Preschool Summary of Accounts

Receipts	2018/19	2019/20
Total Fees	£ 58,664.25	£ 68,595.68
Milk refunds	£ 228.00	£ 152.42
Fundraising	£ 5,847.78	£ 3,063.31
Bank interest	£ 52.79	£ 66.26
Other	£ 112.32	£ 3,460.18
Total receipts	£ 64,905.14	£ 75,337.85

Payments	2018/19	2019/20
Salaries	£ 38,689.77	£ 52,102.10
Rent and rates	£ 888.32	£ 1,204.98
Other premises costs	£ 3,534.86	£ 2,434.01
Catering costs	£ 881.95	£ 1,218.17
Consumables	£ 341.63	£ 343.08
Equipment	£ 359.99	£ 313.99
Office costs	£ 436.43	£ 331.23
Other	£ 2,096.34	£ 3,414.29
Total payments	£ 47,229.29	£ 61,361.85

Net total	£ 17,675.85	£ 13,976.00
Cash at bank	£ 38,356.80	£ 52,332.80

Reserve £44,094



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

KIRKBY MALZEARD PRE SCHOOL

On accounts for the year
ended

July 31st 2020

Charity no.:

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the
Company for the year ended 30/06/2020.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the
company for the purposes of company law), you are responsible for the
preparation of the accounts in accordance with the requirements of the
Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required
to be audited for this year under Part 16 of the 2006 Act and are eligible for
independent examination, I report in respect of my examination of your
charity's accounts as carried out under section 145 of the Charities Act 2011
("the 2011 Act"). In carrying out my examination, I have followed the
Directions given by the Charity Commission (under section 145(5)(b) of the
2011 Act).

Independent
examiner's statement

[The company'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 (other than that disclosed below *) which gives me
cause to believe that:

- accounting records were not kept in accordance with section 386 of the
Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under
section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities
SORP (FRS102).

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: Phl Date: 16/12/2020

Name: PHILIPPA ABRAHAMS

Relevant professional qualification(s) or body (if any): CITY & GUILD

Address: LAVENTON WOODS
LAVENTON
RIPON, HG4 3TA

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.