

Finches Preschool 1051084

Trustees report Apr 20 to Mar 21

Strange year for strange times during Covid 19 pandemic.

Preschool was closed until Sep 21 and resumed slowly after that time.

We thank our staff for keeping the Preschool going and for ensuring that it was a safe environment for early years learning throughout this year.

Receipts & Payments Accounts
For the Year Ended 31st March 2021

	2021 (12 months)	2020 (12 months)
Receipts		
Parent/carer fees	7,686	13,342
Vouchers	46,404	51,189
Lunch club	410	637
Fundraising	81	568
Events	0	553
Donations	5	2
Earlies	0	0
Bank Interest	0	17
DVD income	0	0
Trips & special events	0	931
Uniform	141	160
Other	-148	460
Sub Total	54,578	67,859
Assets & Investment Sales	0	0
Total Receipts	54,578	67,859
Payments		
Refunds	0	0
Wages	41,139	43,615
Rent	3,284	5,742
Insurance	859	843
Catering Costs	109	376
Consumables	1,011	1,457
Equipment (<£100)	0	0
Admin	2,275	2,001
Subscriptions	296	474
DVD purchases	0	0
Donations	0	0
Gifts, trips & special events	0	936
Uniform	215	0
Examination of accounts	180	300
Training	199	277
Fundraising	0	391
Events	0	0
Bank Charges	69	70
Sub Total	49,635	56,482
Assets & Investment Purchases (>£100)		216
Total Payments	49,635	56,698
Net Income / (Loss) = Receipts - Payments	4,942	11,162
Cash Funds at End of last Year	68,144	56,982
Cash Funds at End of This Year	73,086	68,144

Statement of Assets and Liabilities
As at 31st March 2021

	2021	2020
CAF current account	61,588	56,645
CAF deposit account	11,498	11,498
	<u>73,086</u>	<u>68,143</u>

Fixed Assets

Equipment (Net book value at year end)	115	250
Note: Additions during the year	0	216

Liabilities

Liabilities now due for payment	0	0
Other Creditors	0	224

Current Assets

Other Debtors	294	294
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These accounts are prepared on a cash payment and receipts basis

Signature of 2 trustees on behalf of all trustees

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Jess Sadler

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Christine Clover

Jul-21

Registered Charity No: 1051084

FINCHES PRE-SCHOOL
ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT
AND STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED
31 March 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES & MEMBERS OF
THE FINCHES PRE SCHOOL COMMITTEE ON THE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

This report is made solely to the members of Finches Pre School Committee, as a body, in accordance with the regulations made under the Charities Act 2011. My examination work has been undertaken so that I might state to the members of Finches Pre School Committee those matters that I am required to state to them in an Independent Examiner's Report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Finches Pre School Committee, as a body, for my examination work and my statement.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give 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 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.

..... Megan Lefebvre-King

The Chimes
45 Longwater Road
Finchampstead
Berkshire
RG40 3TS

29 June 2021

