

NOAK BRIDGE PRE-SCHOOL

Charity Number 1052083

Report and Accounts

31 AUGUST 2020

NOAK BRIDGE PRE-SCHOOL

Independent Examiners Report

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 Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the 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 in the statement below.

In connection with my examination, no matter has come to my attention (other than that disclosed below)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 27th June 2021

Trustees' Annual Report

Reference and Administration Details

Names of charity Trustees who manage the charity

Trustee Name	Office
Heidi Magner	Chairperson
Nicola Johnson	
Melanie Christopher	Treasurer
Emma Bolton	Secretary

Structure, Governance and Management

The charity is governed by a trust deed and is constituted as a charitable association fully registered with the charity commission

Trustees are selected by approval and voted in at the annual general meeting.

Objectives and Activities

The charity objectives are to enhance and develop the education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

During the year the charity continued to provide the facilities for parents to achieve the charitable aims

The trustees consider that they have had regard to the guidance issued by the charity commission in meeting its aims and objectives.

Achievements and Performance

During the year ended 31st August 2020 the charity posted a Surplus of £2,350
The Income for the year is £288,634 a reduction on the previous year of £15,666
The Charity had to make refunds of £28,619 due to the closure of the facilities during the covid lockdown
Included in income for the year is grants of £31,339 received due to the covid crisis
The total costs have decreased by £14,976 during the year

The report was approved by the board on 17th June 2021

NOAK BRIDGE PRE-SCHOOL
Statement of Financial Activities
For The Year Ended 31 August 2020

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	Notes	Unrestricted Funds £	Restricted Funds £	Total Year £	Current Year £	Previous Year £
Incoming Resources - (Note 3)	3					
Grants and Aid		288,634		288,634		303,200
Income from Charitable Activities		0		0		1,130
Investment Income		70		70		40
		288,704	0	288,704		304,370
Resources Expended	4					
Fund Raising		0		0		0
Charitable Activities		281,615		281,615		294,520
Governance Costs		4,739		4,739		6,810
		286,354	0	286,354		301,330
Net Movement in funds		2,350	0	2,350		3,040
Total Funds brought Forward		191,013	0	191,013		187,973
Total Funds carried Forward		193,363	0	193,363		191,013

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Balance Sheet**As At 31 August 2020**

	Notes	Unrestricted Funds	Restricted Funds	Total Year	Current Year	Previous Year
Fixed Assets						
Tangible Assets	7	145,595		145,595		147,496
Current Assets						
Debtors	8	300		300		3,308
Cash at Bank and in Hand		60,382		60,382		46,363
		60,682	0	60,682		49,671
Creditors: Amounts falling due within one year	9	12,913	0	12,913		6154
Net Current Assets		47,769	0	47,769		43,517
Total Assets less current liabilities		193,364	0	193,364		191,013
Funds of the Charity						
Unrestricted Funds				193363		191013
Restricted Funds				0		0
				193363		191013

Signed by two Trustees on behalf of all the Trustees

Signature

Print Name Date

1 Basis of preparation

The accounts have been prepared under the historical cost convention and include the results of the charity which are described in the Trustees' Report and all of which are continuing. The accounts have been prepared in compliance with the statement of recommended practice (SORP 2005) and the charities act 1993 amended 2006.

There have been no changes to the accounting policies and no amendments to the previous years financial figures.

2 Accounting Policies**Incoming Resources**

These are included in the statement of Financial Activities when the charity becomes entitled to the resource, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal obligation committing the charity to pay out the resource.

Assets

These are capitalised if they can be used for more than one year, and cost at least £500.00. They are valued at cost or a reasonable value upon receipt.

3 Analysis of incoming resources

	This year £	Last year £
Grants and aid		
Nursery	257,295	285,200
Donations		18,000
Grants	31,339	
	<hr/> 288,634	<hr/> 303,200
Income from charitable activities		
Fees	0	0
Fund raising	0	1,130
Miscellaneous activities	0	0
	<hr/> 0	<hr/> 1,130
Investment income	70	40
	<hr/> 70	<hr/> 40

This year	Last year
£	£

Nursery Vouchers
Donations
Fund raising

0	0
0	0
0	0
<hr/>	
0	0

Wages Salaries and PAYE
Rent and Establishment
Administration
Depreciation

220,628	220,971
10,971	12,086
48,115	59,086
1,901	2,377
<hr/> 281,615	<hr/> 294,520

- Training
- Accountancy
- Legal and Professional
- Bank Charges
- Bad Debts
- Extra Ordinary Item

1,482	3,110
1,350	1,350
1,531	1,906
324	444
52	0
0	0
<hr/> 4,739	<hr/> 6,810

There were no payments for expenses claimed made to any trustee during the financial year.

This year	Last year
£	£

Gross Wages, salaries and benefits in kind	207,374	206,337
Employers National Insurance	9,435	8,257
Temporary Wages	351	3,416
Recruitment Costs	48	225
Pension costs	3,420	2,736
	<u>220,628</u>	<u>220,971</u>

The average number of full-time equivalent employees in the year was as follows:

	This year	Last year
Charitable Activities	15	14
Administration	2	2

7 Tangible Fixed Assets

	Property Improvements £	Portable Class Room	Kitchen Equipment	Equipment	Total £
Cost					
Balance at 1 September 2019	33,217	137,989	2,650	13,679	187,535
Additions					0
Disposals	-		-	-	0
At 31 August 2020	33,217	137,989	2,650	13,679	187,535
Depreciation					
Balance at 1 September 2019	23,806		2,554	13,679	40,039
Charge for Year	1,882		19	0	1,901
Disposals	-		-	-	0
At 31 August 2020	25,688	0	2,573	13,679	41,940
Net Book Value					
At 1 September 2019	9,411	137,989	96	0	147,496
At 31 August 2020	7,529	137,989	77	0	145,595

8 Debtors

	This year £	Last year £
Trade Debtors	0	3,308
Re-Development	0	0
Prepayments	300	0
	300	3,308

9 Creditors: Amounts Falling Due Within One Year

	This year £	Last year £
Trade Creditors	8,232	1,820
Accrued Income	0	0
Loans and Credit Cards	341	
Other Taxes and Pension costs	2,990	2,984
Accruals	1,350	1,350
	12,913	6,154

10 Transactions with related parties

There were no transactions with any related parties during the year

NOAK BRIDGE PRE-SCHOOL**Profit and Loss Account****For The Year Ended 31 August 2020***for the information of the director only*

	£	£
Cost of Sales		
Materials	25,205	20,663
Rent and Rates	3,980	4,456
Utilities and Establishment	6,991	7,630
Wages & Salaries	216,809	214,594
Pension Fund Costs	3,420	2,736
Temporary Wages	351	3,416
Recruitment Costs	48	225
Training	1,482	3,110
Postage, stationery & Telephone	5,316	6,805
Travel and Subsistence	1,739	512
Miscellaneous	1,319	2,767
Uniform	723	1,262
Fundraising		-
Maintenance	12,288	24,905
Insurance	1,525	2,172
Accountancy	1,350	1,350
Bank Charges	324	444
Legal and Professional	1,531	1,906
Depreciation	1,901	2,377
Bad Debts	52	0
	<u>286,354</u>	<u>301,330</u>