

Charity name:

North Nibley Pre-school

Charity number:

1054254

**Receipts and payments accounts for the period**

Period start date 1 September 2021

Period end date 31 August 2022

**RECEIPTS AND PAYMENTS**

RECEIPTS	Previous year		Current year	
	£	p	£	p
<b>Balance brought forward</b>	<b>16,211.20</b>		<b>21,278.61</b>	
Nursery Education Funding (Free for 3&4)	17,048.16		47,565.52	
Nursery Education Funding (New for 2)	1,801.88		1,809.99	
Children's fees	21,563.02		16,137.26	
Milk refund			-	
Grants (termly deprivation payment, DAF, EY one off Payment)	529.98		2,970.97	
Deposits			570.00	
Grant .....			-	
Fundraising	1,139.07		2,989.30	
Donations	0.00		0.05	
Interest on deposit account			-	
Uniform (childrens)	16.75		119.50	
Toddler fees				
Other income	242.05		401.10	
Sub total	42,340.91		72,563.69	
Income from the sale of equipment	-		-	
<b>TOTAL RECEIPTS (A)</b>	<b>£42,340.91</b>		<b>£72,563.69</b>	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Payment to staff	25,301.74		40,548.82	
HMRC (Tax and NI payments)	4,418.98		2,364.45	
Payroll service			527.80	
Training costs/course fees	72.00		293.00	
Premises (rent, heat etc)	4,731.31		5,285.39	
Subscriptions	0.00		0.00	
Insurance/Membership	348.90		693.80	
Administration (post, tel etc)	621.66		217.81	
Session refreshments (inc milk)	197.44		448.79	
Consumables (paint, paper etc)	393.11		858.80	
Equipment (toys, books etc)	576.63		1,758.48	
Fundraising costs	75.95		1,427.41	
Other expenditure	340.72		1,325.71	
Uniform	195.06		412.00	
Early Years Pupil Premium (EYPP)			752.13	
Disability Access Fund (DAF)			393.73	
			-	
Sub total	37,273.50		57,308.12	
Purchases of of equipment and other assets	-		-	

<b>TOTAL PAYMENTS</b>	(B)	<b>£37,273.50</b>	<b>£57,308.12</b>
		-	-
<b>NET OF RECEIPTS AND PAYMENTS</b>	(A-B=C)	<b>£5,067.41</b>	<b>£15,255.57</b>
Current account (as at 31 August)		£21,278.61	£36,534.18
Premier account			
Building Society account		£15,700.00	£15,700.00
<b>Total monies in hand</b>		<b>£36,978.61</b>	<b>£52,234.18</b>
<b>Cash funds* incl. deposit a/c last year end</b>	(D)	£ 31,908.42	36,978.61
<b>Cash funds* incl. deposit a/c this year end</b>	(C+D)	<b>£36,975.83</b>	<b>£52,234.18</b>
Signed on behalf of the trustees (committee):			
Signed	<i>JADY O</i>	Name	<i>MRS J ADLER</i>
Role:	<i>committee member</i>		
Date	<i>19/4/23</i>		



# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Sept 2021	To	31 August 2022

## Section A

### Reference and administration details

Charity name

North Nibley Pre-school

Other names charity is known by

Registered charity number (if any)

1054254

Charity's principal address

North Nibley Village Hall

Innocks Estate

North Nibley, Dursley, Gloucestershire

Postcode

GL11 6DP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Dyer	Chair	March 2022	Committee Members and parent attendees
2	Frances Walton	Treasurer		" as above "
3	Laura Horner	Secretary		" as above "
4	Julian Powell	Fundraising Rep		" as above "
5	Darrell Burton	Health & Safety Rep		" as above "
6	Rebecca Burton	Committee Member		"as above"
7	Hollie Fishwick	Chair	April 2022	Co opted by the committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted on 5 December 1995, as amended on 13 December 2000, 11 June 2008, 16 September 2009 and 3 October 2016.  
PATA Group Constitution 2019/20 adopted on 12 October 2020

How the charity is constituted  
(eg. trust, association, company)

Group (unincorporated)

Trustee selection methods  
(eg. appointed by, elected by)

Elected from and by family members and management committee at the Annual General Meeting.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Strong relationship with local primary school [North Nibley Church of England Primary School]. Primarily the Head teacher and Reception teacher.
- Sound relationship with landlord [North Nibley Village Hall Committee]. With a member of the Pre-school Committee representing the setting at meetings.
- Links with local Village Hub [North Nibley Community Hub], who allow the Pre-school to advertise events etc.
- The Pre-school's organisational structure is stated in its constitution, ie. Chair, Treasurer and Secretary.

**Summary of the objects of the charity set out in its governing document**

To enhance the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- (a) offering appropriate play facilities and training courses, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion, disability or means;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area;
- (c) instigating and adhering to and furthering the aim of PATA.

In planning our activities for the year, the management committee keep in mind the Charity Commission's guidance on public benefit at all meetings.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Its aim is to advance education for the public benefit by the provision of a pre-school for children aged 2 years to school age living in the Stroud Valley.

To achieve this and our objectives, we undertake the following activities by:

- providing children's places for pre-school activities;
- managing, supporting, developing and paying staff;
- ensuring applications of government nursery grants, fundraising and researching other grant initiatives;
- ensuring Ofsted, Gloucestershire County Council, 'Free for 2s, 3s and 4s' compliance including offering 30 hours free childcare to those parents who are eligible (subject to availability);
- ensuring compliance with the Early Years Foundation Stage and Government Statutory requirements;
- involving the community and parents in group activities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers have contributed to the pre-school in the following ways:

- accompanying children on daily walks;
- reading stories to the children;
- helping out at fundraising events.

All input by volunteers have been very much appreciated by staff and committee. The children too have enjoyed listening and learning from someone different.

Those volunteers who have given up their valuable time to help organise and/or run fundraising events are a valuable asset and life-line for the pre-school.

**Summary of the main achievements of the charity during the year**

*Sept 2021 to July 2022.*

- Number of children at the start of the Pre-school year in September 2021 was 20, and there were 24 children on the register at the end of July 2022. Increased numbers due to being the only pre-school in the village and its proximity to the local Primary school.
- A permanent member of staff (unqualified) was recruited to assist with growing numbers and joined on 2 September 2021 and worked at the setting until 2 June 2022.
- A bank staff member (Level 3 qualified) was recruited in the Autumn 2021 term.
- New post of "Setting Support Officer" created and member of staff recruited (March 2022)
- One new permanent members of staff (Level 3 qualified) were recruited in June 2023
- One temporary member of staff recruited on a part time basis.
- Policies – reviewed throughout the year and updated in line with legislation or inspection changes.
- Pre-school organised/involved in a small number of fundraising events during the year prior taking account of coronavirus restrictions. Raising vital funds to enable the continued operation of the Pre-school.
  - Cocktail and quiz (£293.11 profit)
  - Mugs and card (£54.35 profit)
  - Sweet cones (
  - Christmas raffle (£645.55 profit)
- The Pre-school had a stall at the Nibley Festival (July 2022) – their main fundraiser for the year. The Festival was well attended and a good amount of monies made to assist the Pre-school. (£652.44 profit)
- Monies received from North Nibley Parish Council which enabled us to replace some mobile storage units that are used daily.
- The Pre-school held 1 fundraising event for Children in Need.
- Solid working relationship with North Nibley Village Hall where the Pre-school is held.
- Continuing with strong relationship/collaboration with the Headteacher and staff at North Nibley Church of England Primary School
- The Pre-school committee has forged a stronger relationship/collaboration with North Nibley Church of England Primary School's PTA. Working together at events the Pre-school either participates in at the Primary School, or the Pre-school itself organises.
- Pre-school staff (early years and non-early years) attended a number of training courses during the year.

*Coronavirus specific achievements.*

- Term 2 was affected by COVID-19. A member of staff tested positive as did a child. Due to constraints on availability of bank staff, the setting had to close for one week and reduce hours for another. The fact that the setting had been able to operate for 16 months (June 2020-Oct 2021), without a case was, the Committee believe, a good achievement.
- During Term 6 the setting was operating on reduced staff as two members of staff had tested positive for COVID. A number of

parents/carers volunteered to keep their child at home. The setting only needed to close for one day. Those parents/carers who paid for their child's attendance were reimbursed as applicable.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The management committee aim to preserve a reserve of £7,000 to provide working capital in periods of low activity and income to provide funds for future expansion. The Pre-school also has a fund of £15,000 reserved specifically for the case of setting closure to pay redundancy and other debts.

Policy on reserves written and ratified by committee – in line with Charity Commission requirements.

The amount in the reserves fund was reviewed and deemed by the Committee to be adequate.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

#### Principal sources of funds:

- nursery grant from Gloucestershire County Council for 15 hours (universal) and 30 hours (extended) entitlement
- fees paid by parents for children under nursery grant age or for hours over nursery grant 15 hours per week (universal)
- hold at least two fundraising events a year.

Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. As well as purchasing new mobile storage cabinets and replacing IT equipment.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MRS JULIE DYER	Mrs Frances Walton
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	11/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
North Nibley Pre-school

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1054254

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended **31 / 08 / 2022**

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:

KJLlea

Date:

20/03/2023

Name:

KATE REA

Relevant professional  
qualification(s) or body (if  
any):

Address:

HILLTOPS, UPPER WICK, DURSLEY, GLOS

GL11 6DE

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.