



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

North Nibley Pre-school

On accounts for the year
ended

31st August 2023

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 2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

18/3/24

Name:

DEBORAH COGGINS

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

Address:

6 CIDER ORCHARD

COALEY

GLoucestershire GL11 5ET

Only complete if the examiner needs to highlight 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.

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.

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.

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)

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 2022 to July 2023.**
- Number of children at the start of the Pre-school year in September 2022 was 21, and there were 29 children on the register at the end of July 2023.
 - The Committee reviewed the deposit charged to prospective parents who wish to secure their child's place at the setting. Due to the number of non-attendees, the deposit was raised to £50 from w/c 26 June 2023.
 - One person recruited as Finance Administrator to take on "Treasurer" duties on behalf of the setting, working with the Administrator, and reporting to the Committee Treasurer half-termy.
 - Access to the Pre-school's savings account gained – new signatories confirmed. This is used as the setting's reserves account and the balance was boosted to £30K after review of expenditure in Autumn term and revised redundancy calculations. The Pre-school was Ofsted inspected on 3 March 2023. The outcome was another solid "Good".
 - Policies – reviewed throughout the year and updated in line with legislation or inspection changes.
 - The Pre-school's website was reviewed and updated in line with the April 2023 changes to the DfE guidance and Ofsted expectations for school websites.
 - 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. Events included:
 - Quiz Night x 2
 - Sweet cones
 - Christmas raffle
 - Table Top sale
 - Spring Fayre (run by North Nibley C of E Primary School)
 - The Pre-school had a stall at the Nibley Festival (July 2023) – their main fundraiser for the year. The Festival was well attended and a good amount of monies made to assist the Pre-school. Grant received from the Nibley Festival 2022 was used to purchase an interactive globe and costumes from around the world.
 - Monies received from North Nibley Parish Council which enabled us to replace some mobile storage units that are used daily and to improve the outside area.
 - 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 C of E 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.

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 £30,000 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.

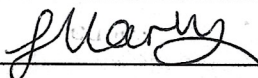
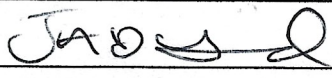
Funds raised have been used to pay outstanding balance for the refurbishment of the children's toilets in the Village Hall. As well as purchasing new mobile storage cabinets and replacing IT equipment.

Section F Other optional information

--

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Full name(s)	Jessica May Marsh	J. DYER
--------------	-------------------	---------

Position (eg Secretary, Chair, etc)	chair	committee member
-------------------------------------	-------	------------------

Date	11/09/23
------	----------



Trustees' Annual Report for the period

From

Period start date

1

Sept

2022

To

Period end date

31

August

2023

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 Jessica Marsh	Chair		AGM
2 Sarah Buckingham	Treasurer	stood down from Treasurer role 27 Feb 23	" as above "
3 Cassie Hannis	Secretary		" as above "
4 Julian Powell	General Committee Member		" as above "
5 Emily Searle	Health & Safety Rep		" as above "
6 Donna Findlay	General Committee Member		"as above"
7 Fran Walton	General Committee Member	Took on the position of Treasurer from 27 Feb 23	"as above"
8 Julie Dyer	General Committee Member		"as above"
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

- 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.
- The Pre-school's organisational structure is stated in its constitution, ie. Chair, Treasurer and Secretary.

Additional governance issues (Optional information)

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

Group (unincorporated)

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

- Type of governing document (eg. trust deed, constitution)
- How the charity is constituted (eg. trust, association, company)
- Trustee selection methods (eg. appointed by, elected by)

Description of the charity's trusts

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

Names and addresses of advisers (Optional information)

Name	Dates acted if not for whole year

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

Charity name:

North Nibley Pre-school

Charity number:

1054254

Receipts and payments accounts for the period

Period start date 1 September 2022

Period end date 31 August 2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Balance brought forward	21,278.61		36,534.18	
Nursery Education Funding (Free for 3&4)	47,565.52		45,188.33	
Nursery Education Funding (New for 2)	1,809.99		0.00	
Children's fees	16,137.26		26,604.65	
Milk refund				
Grants (termly deprivation payment, DAF, EY one off Payment)	2,970.97		11,743.00	
Deposits	570.00		730.00	
Grant				
Fundraising	2,989.30		3,767.42	
Donations	0.05		0.00	
Interest on deposit account			0.00	
Uniform (childrens)	119.50		218.50	
Toddler fees			0.00	
Other income	401.10		523.05	
Sub total	72,563.69		88,774.95	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£72,563.69		£88,774.95	
PAYMENTS	Previous year		Current year	
	£	p	£	p
Payment to staff	40,548.82		56,668.83	
HMRC (Tax and NI payments)	2,364.45		4,242.62	
Payroll services	527.80		617.40	
Training costs/course fees	293.00		367.20	
Premises (rent, heat etc)	5,285.39		6,104.89	
Subscriptions			367.38	
Insurance/Membership	693.80		455.37	
Administration (post, tel etc)	217.81		140.67	
Session refreshments (inc milk)	448.79		556.88	
Consumables (paint, paper etc)	858.80		657.22	
Equipment (toys, books etc)	1,758.48		302.39	
Fundraising costs	1,427.41		1,217.97	
Other expenditure	1,325.71		15,632.40	
Uniform	412.00		182.25	
Early Years Pupil Premium (EYPP)	752.13		0.00	
Disability Access Fund (DAF)	393.73		1,008.04	
"Other Grant" expenditure			329.92	
Sub total	57,308.12		88,851.43	
Purchases of of equipment and other assets	-		-	

TOTAL PAYMENTS	(B)	£57,308.12	£88,851.43
		-	-
NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£15,255.57	-£76.48
Current account (as at 31 August 2023)	(Ei)	£36,534.18	£36,457.70
Business Account (as at 31 August 2023)	(Eii)		£0.29
Building Society account (Reserves)		£15,700.00	£30,000.00
Total monies in hand		£52,234.18	£66,457.99
Cash funds* incl. deposit a/c last (2021-22) year end	(D)	£ 36,978.61	52,234.18
Cash funds* incl. deposit a/c this (2022-23) year end, but excluding Reserves	(C+D+ Ei+Eii)	£52,234.18	£88,615.69

Signed on behalf of the trustees (committee):

Signed..... *Awalbn* Name..... *Frances Walton*

Role: *Treasurer*

Date: *11/09/23*

