

SHREWTON PRE-SCHOOL BANK ANALYSIS 2019/2020 - Reg Charity number: 1055885									
Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscellaneous	Total	
Autumn	14443.29	800.00		81.68	480.60	225.13	145.79	16176.49	
Spring	11321.00	800.00	216.36	65.39	255.74	191.68	127.84	12978.01	
Summer	16298.85	720.00	127.32	3728.83	606.91	264.92	223.06	21969.89	
	42063.14	2320.00	343.68	3875.90	1343.25	681.73	496.69	51124.39	
Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising	Donations	Miscellaneous	Total	
Autumn	3489.57	14034.30	61.50	2500.00	0.00	0.00		20085.37	
Spring	2946.31	13875.03	100.32	1350.00	0.00	0.00	0.00	18271.66	
Summer	726.02	15397.12	27.72		0.00	5000.00	1305.76	22456.62	
	7161.90	43306.45	189.54	3850.00	0.00	5000.00	1305.76	60813.65	

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SHREWTON PRE-SCHOOL BALANCE SHEET 2019/2020 - Reg Charity number: 1055885

Bank Analysis							
	Autumn	Spring	Summer	Total			
Payments In	14958.12	15369.95	22298.6	52626.67	Opening Balance	47683.40	
Transfer from Cash Book	2500.00	1350.00		3850.00			
	17458.12	16719.95	22298.60	56476.67			
Cheques Issued	15982.67	12738.24	21671.91	50392.82	2019/2020	6083.85	
Transferred to Cash Book	0.00	0.00	0.00	0.00	Closing Balance	53767.25	
	15982.67	12738.24	21671.91	50392.82			
	1475.45	3981.71	626.69	6083.85			
Cash Analysis							
Cash Received	2627.25	1551.71	158.02	4336.98	Opening Balance	4964.40	
Cash Transferred from Bank				0.00	2019/2020	355.41	
Cash Paid Out	193.82	239.77	297.98	731.57			
Cash Banked	1900.00	1350.00	3250.00		Closing Balance	5319.81	
	2093.82	1589.77	297.98	3981.57			
	533.43	-38.06	-139.96	355.41			
Total Analysis					Opening Balance	49286.26	
Income	20085.37	18271.66	22456.62	60813.65	2019/2020	6439.26	
Expenditure	18076.49	14328.01	21969.89	54374.39			
	2008.88	3943.65	486.73	6439.26	Closing Balance	55725.52	

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Date	Event	In	Out	Balance
02/09/2019	Interest	0.80		1596.08
02/12/2019	Interest	0.80		1596.88
04/02/2020	Deposit	72.00		1668.88
02/03/2020	Interest	0.57		1669.45
08/06/2020	Interest	0.45		1669.90
Total				1669.90
B/BFWD from last years accounts				1595.28

Shrewton Pre-school Community Account 2019 - 2020 Registered Charity 1055885

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Trustees' Annual Report

Section 1

Legal and Administrative Information

Charity name

Shrewton Pre-School

Other names charity is known by

Shrewton Playgroup

Registered charity number

1055885

For the financial year beginning on

01/09/2019

For the financial year ending on

31/08/2020

Charity's principle address

If including the charity's address might put any of the Charity's trustees in personal danger please contact the Charity Commission. We can give permission for the address not to be disclosed here.

Shrewton Pre-School

Tanners Lane

Shrewton

Salisbury

Wills.

Post Code SP3 4JT

Names of the charity trustees Please give the names of all managing trustees

(not custodian or holding trustees). Include the names of the current trustees and of anyone who acted as trustee during the period covered by this report, giving the dates during which they acted.

Please also give the name of any person or body Entitled to appoint a charity trustee.

This form provides for 13 trustees to be listed. If there are more than 13, please attach a sheet of paper giving details of the extra trustees. The maximum number to be disclosed is 50. If there are more than 50 trustees, please give the names of just 50 but include the trustees who are officers (chair, secretary, treasurer etc).

If including a particular name might put any of the charity's trustees in personal danger please contact the Charity Commission. We can give permission for the name(s) not to be disclosed.

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Section 1

Legal and Administrative Information (continued)

Description of the charity's trusts This should include;

- **Details of the charity's governing document;**
- **a brief explanation of its objects;**
- **particulars of any special trusts; and**
- **particulars of any other trusts which are united with the charity for accounting purposes by a direction of the Charity Commission.**

Governing document

Pre-School Learning Alliance Constitution – now Early Years Alliance

Objects of the charity

Enhance the development and education of children under statutory school age.

Advisors

You may show here the names and addresses of any advisors Regularly used, eg lawyers, investment advisors and bankers.

Early Years Alliance
Wynndhams
St Josephs Place
Devizes.

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.

It was a very difficult year with COVID however we managed to stay open for keyworker and vulnerable children.

We successfully applied for a grant from the Parish Council to purchase a permanent Canopy for outside play in all weathers. As we have been informed that it is safer in these circumstances for the children to be out in the fresh air.

We held a Christmas 2019 raffle, but could not hold the usual Easter one.

Section 3

Declaration

Signature:



Full name: Stephanie Lock

Position Chair

Date: 24-6-21