

## Legal and Administrative Information

Shrewton Pre-School

## Shrewton Playgroup

1055885

01/09/2020

31/08/2021

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.

Post Code SP3 4JT

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

officers (chair, secretary, treasure 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 difficult second year with COVID however we managed to stay open for keyworker and vulnerable children. We reopened to all children after Easter 2021.

We were Ofsted inspected in July 2021 and the outcome was Good.

Our numbers remain good, and it's looking promising for next year too.

We held a Christmas 2020 raffle, and the usual Easter 2021 one. Parents and local residents made donations. Funds are being raised to revamp our outside area. Quotations are being obtained.

## Section 3

### Declaration

**Signature:**



**Full name:** Stephanie Lock

**Position Chair**

**Date:** 9-5-2022



SHREWTON PRE-SCHOOL BALANCE SHEET 2020/2021- Reg Charity number: 1055885									
Bank Analysis		Autumn	Spring	Summer	Total				
Payments In		10326.76	11455.81	19230.86	41013.43		Opening Balance	53767.25	
Transfer from Cash Book		1300.00	600.00	3200.00	5100.00				
		11626.76	12055.81	22430.86	46113.43				
Cheques Issued		21268.4	11675.84	23096.2	56040.44		2020/2021	-9927.01	
Transferred to Cash Book		0.00	0.00	0.00	0.00				
		21268.40	11675.84	23096.20	56040.44		Closing Balance	43840.24	
		-9641.64	379.97	-665.34	-9927.01				
Cash Analysis									
Cash Received		2292.18	1073.02	3319.42	6684.62		Opening Balance	5319.81	
Cash Transferred from Bank		0.00	0.00	0.00	0.00				
		2292.18	1073.02	3319.42	6684.62		2020/2021	473.42	
Cash Paid Out		338.53	291.85	480.82	1111.2				
Cash Banked		1300.00	600.00	3200.00	5100.00		Closing Balance	5793.23	
		1638.53	891.85	3680.82	6211.20				
		653.65	181.17	-361.40	473.42				
Total Analysis									
							Opening Balance	55125.52	
Income		13918.94	13128.83	25750.28	52798.05		2020/2021	-9453.59	
Expenditure		22906.93	12567.69	26777.02	62251.64				
		-8987.99	561.14	-1026.74	-9453.59		Closing Balance	45671.93	

2020/2021  
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SHREWTON PRE-SCHOOL BANK ANALYSIS 2020/2021 - Reg Charity number: 1055885								
Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscellaneous	Total
Autumn	15437.90	825.00	116.48	3892.74	774.94	172.09	49.25	21268.40
Spring	10467.79	825.00	104.04		49.00	230.01		11675.84
Summer	20994.27	990.00	193.86	30.15	646.34	167.11	74.47	23096.20
	46899.96	2640.00	414.38	3922.89	1470.28	569.21	123.72	56040.44
Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising	Donations	Miscellaneous	Total
Autumn	534.22	9601.20	131.34	1300.00	0.00		60.00	11626.76
Spring	689.00	10131.35	75.46	600.00	0.00		560.00	12055.81
Summer	689.00	18383.42	143.44	3200.00	0.00		15.00	22430.86
	1912.22	38115.97	350.24	5100.00	0.00		635.00	46113.43

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## SHREWTON PRE-SCHOOL

FUND RAISING ACCOUNT BANK CREDITS AND BANK WITHDRAWALS - 2020 - 2021								
DATE	TO	DESCRIPTION	CHEQUE NO	CREDITS	DEDUCT	DEBITS	BANKED	
07/09/2020		Interest Paid		0.23				0.23
07/12/2020		Interest Paid		0.04				0.04
07/02/2021		Christmas Raffle		71.10				71.10
08/03/2021		Interest Paid		0.04				0.04
24/05/2021		Easter Raffle		78.50				78.50
07/06/2021		Interest Paid		0.04				0.04
15/07/2021		Sale Toys		53.00				53.00
				202.95				202.95