

**NEWICK PRESCHOOL**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

Registered Charity No. 1060282

Page No.

1. Trustees' Report
2. Payments and Receipts Account
4. Independent Examiner's Report

TRUSTEES REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> December 2021.

**Review of the activities and achievements**

Newick Pre-School was open for 38 weeks (term time) from 9.00am to 3.00pm Monday to Friday. The number of children who can attend the Pre-School at any one time remains at 23.

**Constitution and objectives**

Newick Pre-School is constituted under a trust deed and is a registered charity, number 1060282. The principle office address is Newick Preschool, The Old Reading Rooms, Church Road, Newick, East Sussex BN8 4JX.

The charities objectives for the Pre-School are to enhance the development and education of children primarily under statutory school age, by providing a safe and secure play based environment, where children are actively involved in their learning.

We have £500,000 trustee indemnity cover in place which costs £144.91


**Organisation**

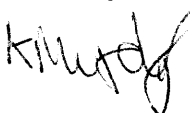
The trustees who served during the year are:

Katy Elliott – Joined July 2016  
Lucy Crunden - Left September 2021  
Jennifer Clark - Left September 2021  
Nicky Moffat – Left September 2021  
Tanya Clark – Left May 2021  
Kate Munday – Joined July 2020 (secretary)  
Chloe Law – Left September 2021  
Chantal Manners – Left September 2021  
Fiona Page – Left September 2021  
Helen Hill – Joined July 2020 (chair)  
Aideen Dennison Wong – Joined July 2020  
Elisabeth Dampney Finch – Joined September 2021  
Julia De Burca – Joined September 2021 (treasurer)  
Nicola Main – Joined September 2021

Trustees are appointed by the Board of Trustees.

For and on behalf of the Trustees.

Mrs Katy Elliott 

Mrs Katherine Munday 

Dated 27-4-2022

Dated 27-04-2022

**NEWICK PRESCHOOL AND AFTERSCHOOL CLUB**  
**CHARITY NUMBER 1060282**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE PERIOD FROM 01/01/2021 TO 31/12/2021**

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2020

Section A	Unrestricted funds	Restricted Funds	TOTAL	
<b>A1 RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£.</b>
Fees	95,966.59		95,966.59	89,492.11
Fundraising	966.91		966.91	4,910.46
Furlough	0.00		0.00	19,645.25
Uniform	336.00		336.00	201.00
Donations- Pre-School	1,145.00		1,145.00	344.98
Contributions - Trips and Parties	0.00		0.00	56.00
Deposit Interest	5.32		5.32	173.17
Registration fees	780.00		780.00	690.00
Total receipts	99199.82	0.00	99199.82	115512.97
<b>A3 PAYMENTS</b>	<b>£</b>		<b>£</b>	
Wages	75,939.32		75,939.32	79,285.43
Rent	7,032.00		7,032.00	6,138.00
Session Consumables	1,948.92		1,948.92	5,272.73
Refreshments	351.76		351.76	164.54
Cleaning Hygiene & occupancy	1,307.84		1,307.84	35.00
Administration, copying, phone	3,986.74		3,986.74	3,072.81
Insurance and Ofsted	762.02		762.02	1,056.39
Payroll	90.00		90.00	142.77
Advertising/Website	24.00		24.00	0.00
Costs of trips and parties	210.00		210.00	254.00
Training - Courses and salary costs	360.80		360.80	117.00
Fundraising	360.10		360.10	66.94
Uniform	1,187.51		1,187.51	332.65
Toys and Equipment	1,606.99		1,606.99	800.00
Accounts report fees	280.00		280.00	210.00
Total payments	95,448.00	0.00	95,448.00	96,948.26
A6 Cash funds last year end	83462.13		83462.13	64897.42
Cash funds this year end	£87,213.95	£0.00	£87,213.95	83,462.13

**NEWICK PRESCHOOL AND AFTERSCHOOL CLUB**  
**CHARITY NUMBER 1060282**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
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**Section B**

**B1 Cash Funds**

Santander \*\*\*\*8705

Santander Deposit \*\*\*\*8713

Unrestricted

Funds

£

34248.32

52965.63

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£87,213.95

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**B5 Liabilities**

Fund to which  
liabilities relate

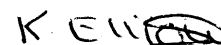
Amount

None

0.00

Signed by  
two trustees  
on behalf  
of all  
trustees

Katy Elliott



Katherine Munday



Accounts for the year ended 31 December 2021 Charity No 1060282

Set out on pages 2 and 3

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31/12/2021.

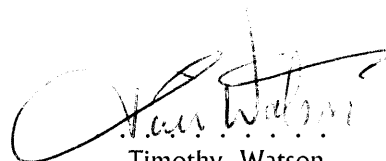
**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ( the Act ).

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 examiners statement** I have completed my examination. I confirm that no material matters have come to my attention 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
- the accounts do not comply with 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 order to enable a proper understanding of the accounts to be reached.



Timothy Watson  
Chartered Accountant

7 The Pagets  
Newick, East Sussex,  
BN8 4PW

Dated

10/5/22