



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hatfield Heath Pre School

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1070995

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Date:

09/02/2022

Name:

John Deamer

Relevant professional
qualification(s) or body

(if any):

Address:

12 COXLEY HATFIELD HEATH
CM 22 7ER

Section B

Disclosure

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.

Hatfield Heath Pre-School

Registered Charity No. 1070995

Income and Expenditure for the year ending 31st August 2021

(in £ Sterling)

Income	2020-2021	2019-2020	Expenditure	2020-2021	2019-2020
Free Early Education Entitlement Grant	47,282.36	41,217.47	Net Salaries	76,435.48	66,392.66
Early Years Pupil Premium	1,011.75	283.55	PAYE	3,043.60	1,968.60
Fees	15,953.70	12,845.20	NI (employee contributions)	2,337.71	1,707.47
Registration Fees	475.00	165.00	NI (employer contributions)	-	-
Donations	1,157.62	435.00	Pension scheme (management fee)	396.00	396.00
Bank & Building Society Interest	3.70	51.15	Pension (employee contributions)	3,090.97	2,058.15
Fundraising	2,979.86	1,535.08	Pension (employer contributions)	2,318.13	1,543.60
Gift Aid payments from HMRC	386.89	183.55	Staff Training	335.00	1,015.90
Co-op Local Community Fund	922.96	1,822.50	EYA Membership	109.25	108.00
Breakfast Club	1,840.00	270.00	Premises Costs	4,083.52	2,039.37
Lunch Club	9,235.66	5,878.00	Consumables	2,132.46	1,175.03
Gardening/Food Club		336.00	DBS checks	8.10	154.00
Sports Club		276.00	Bank Charges	89.00	60.00
School Dinners	2,359.10	1,356.10	Equipment	1,152.83	912.45
Special Educational Needs Support Payment		176.64	Sports activities	125.00	180.00
Employer's Charity Match Funding	250.00		Sundries	20.00	4.00
Free Early Education Entitlement Autumn 2021	9,240.84		Educational Visits		50.00
Free Early Education Entitlement Autumn 2020		6,481.44	Fundraising	511.29	510.48
Nursery Milk Reimbursement Unit	70.39	127.43	Administrative Expenses	1,150.42	1,380.63
UDC Members Initiative Award	500.00	551.94	Insurance	1,349.69	1,248.50
Coronavirus Job Retention Scheme Grant	7,652.23	7,917.42	Ofsted annual fee	35.00	126.00
Easter Club	2,562.00		Stall at HH Festival		
Summer Club	4,495.00	2,340.00	Professional Fees	150.00	150.00
Early Years Workforce Support Grant	336.80		School Dinners	2,604.70	1,189.00
Early Years Inclusion Funding	1,440.00		IT (equipment, software, support & broadband)	484.77	222.61
Exceptional Payment (2YO)	1,045.20		Update lighting to energy efficient	1,512.00	
COVID PPE/Additional Cleaning Costs Grant	500.00		Milk	74.05	139.43
Total Income	111,701.06	84,249.47	Total Expenditure	103,548.97	84,731.88
Excess Inc. over Exp.	8,152.09		Excess Inc. over Exp.	-	482.41
Balances as at 31st. August 2021			Balances as at 31st. August 2020		
Leasehold building	80,627.52		Leasehold building	80,627.52	
Cash in hand	249.89		Cash in hand	353.82	
CAFbank Current Account	1,506.11		CAFbank Current Account	1,493.94	
CAFbank Deposit Account	42,478.21		CAFbank Deposit Account	34,234.36	
			Excess Inc. over Exp.	8,152.09	
Total	124,861.73		Total	124,861.73	



HATFIELD HEATH PRE-SCHOOL
C/O HATFIELD HEATH PRIMARY SCHOOL, HATFIELD HEATH
BISHOP'S STORTFORD, HERTS CM22 7EA
Tel: 07340 575792
(Registered charity number 1070995)



Annual General Meeting February 2022
Treasurer's Report

The Accounts for the financial year 2020/2021 have been audited and we now present the report regarding the finances for this period.

The finances at 31st August 2021 are as follows:

The Pre-school holds 2 accounts: current and deposit accounts with CAF Bank (the Charities Aid Foundation). The balances were as follows:

CAFbank Current Account £ 1,506.11

This account is used for the day to day running of the Pre-school, money from fees etc. are paid in and expenses paid out.

CAFbank Deposit Account £42,478.21

This account is used for deposits. The money from the Free Early Education Entitlement grant from Essex County Council is paid into this account. Money is transferred into the current account as required.

INCOME AND EXPENDITURE

Covid-19 has continued to have an impact on everything! The Pre-school has remained fully open for the academic year 2020 to 2021.

Most members of staff returned to work in the Autumn Term 2020 although one or two remained on furlough until later in the year.

Income received was £111,701.06. Expenses were £103,548.97. Additional support grants were available from Essex County Council to help with increased costs, Lunch Club continues to be a reliable source of income and the Easter and Summer holiday clubs proved popular and a valuable source of income.

Expenditure has also increased this year. We have benefited from the 'holiday' from Employer's National Insurance contributions. Fundraising went 'virtual' for our Christmas raffle and we managed to hold a Gruffalo Trail outside which was well supported. The school dinner service has proved to be popular, although the meals are charged at cost to parents and does not generate any income for the Pre-school. (There was an invoice paid in the Autumn Term which related to dinners provided in the Summer Term resulting in an apparent loss for School Dinners which is not the case.)

Donations totalled £1,157.62, including sponsor money from a parent who ran the London Marathon (£925.00). Gift Aid of £386.89 was received for the financial year 2018/2019. The claim for 2019/2020 was received in January 2022. It is still an important source of income, so please continue to encourage parents and friends to maximise their sponsorship and donations in this way.

Net fundraising totalled £2,468.57. Fundraising efforts were as follows:

£s	
T-shirts	206.95
Bags2school	309.00
Christmas raffle	413.10
Pamper Evening cancellation refunds	-40.00
School Photo Commission	27.36
Gruffalo Trail cake stall	154.36
Gruffalo Trail sponsor money	1417.80
Lottery Licence	-20.00
TOTAL FUNDRAISING	2468.57
Donations	1157.62
TOTAL DONATIONS	1157.62

We would like to thank all the parents and the wider community for their continuing support in fundraising to keep the Pre-school running efficiently.

MONIES OWED TO US

Unfortunately we do have some monies owed to us.

A total of £ 300.00 was owed by the families of three children. As this report was prepared (during January 2022), all has now been paid. (There are however new debtors since September).

Report by Lindsey Theodossiades - Treasurer and Alison Wearden - Administrator



HATFIELD HEATH PRE-SCHOOL

HATFIELD HEATH PRIMARY SCHOOL,
HATFIELD HEATH, BISHOP'S STORTFORD
HERTS CM22 7EA
(Registered charity number 1070995)



CHAIRS REPORT AGM 2022

Welcome to this year's AGM. It was nice to see some normality slowly coming back. Although very little fundraising could take place, we held a successful Gruffalo trail on the village that brought the whole village together.

We had a great response with our Eater and Summer clubs which has helped us stay afloat, which we will keep on providing these holiday clubs.

Little Oaks continues to do well and has a great impact with the children transitioning into Primary School.

This summer we were lucky to see Ruggerbugs return and also we were very fortunate to have use of the School Pool which was offered to all Pre-School children, the children enjoyed swimming and hopefully we can continue this next summer term.

Thanks to all the staff for their hard work.

Rachel Legg - Chair