

Trustees' Annual Report for the period

From 1 September 2019 **To** 31 August 2020
date 12/01/22

Charity name: Little Birch Pre-School

Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD

Charity registration number: 1083986

Aims and objectives: To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

Public benefit: Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm the have complied with the guidance issued by the Charity commission on public benefit.

Financial Review: Closing balance £16890.33. However this figure includes funding payments of £12,813.21 intending to cover next term.

The charity's principal sources of funds (including any fundraising)

Grants £12,876.51

Parent Fees £11,851.55

DCC Funding £63,342.85 *

*includes payments intended for next academic year

Reserves policy: Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources. Reserve not met due to Covid implications.

No funds held as a custodian trustee.

Recruitment for trustees: based on a quorum of committee members and service users ie parents and carers

Names of the charity trustees who manage the charity:

Trustee name	Office (if any)	Dates acted if not for whole year
Zoe Gibson Stacey	Chair	16/01/2020- ongoing
Alex Fulton	Secretary	until 3/10/2019
	Treasurer	until 16/01/2020
	Chair	until 16/01/2020

Rhea Miller	Secretary Treasurer	3/10/19 -ongoing 16/01/2020- ongoing
Doreen Gibson		
Susan Flavell		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Rhea Miller

Full name(s) Rhea Lilla Joel Miller

**Position (eg
Secretary, Chair, etc)** Secretary

Date 18/01/2022

Little Birch Pre-School

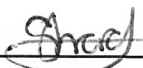
Statement of receipts and payments for period 01 September 2019 to 31 August 2020

<u>Receipts</u>		<u>Payments</u>	
DCC	69,285.87	Resources	1,827.88
Fees	11,851.45	Clothing	400.21
Grants	5,376.51	Stationary/Postage/Photocopy	378.13
		Gifts	113.48
		Premises costs (inc rent)	5,230.07
		Equipment	352.01
		Recruitment	1,875.06
		Consumables	293.59
		Wages & HMRC	63,547.86
		Pension	4,070.57
		Training	1,776.47
		Food	756.46
		Insurance	581.80
		Telephone/Website	240.40
		Unknown transactions	184.29
Total	86,513.83	Total	81,628.28

Balance Sheet

Opening Bank Balance	12,004.78	Payments	81,628.28
Receipts	86,513.83	Closing Bank Balance	16,890.33
	98,518.61		98,518.61

I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2020.

Signed 

Name S Hardy

Date 03/01/2022

Little Birch Pre-School

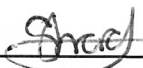
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