

BRANSTON PRE-SCHOOL CENTRE

REGISTERED CHARITY NUMBER: 1096212

ANNUAL REPORT AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Ms M Bains Secretary - Mrs A Ball Treasurer - Mrs M Jacks Nominated person - Mrs K Locke Staff Rep - Mrs S Faunch Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mrs R Bowering Ms C Davies Mr K Smith

OBJECTIVES AND ACTIVITIES

Charity Objectives:	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	The charity is controlled by its governing document, a deed of trust.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees:

Chair: Mellissa Bains

Treasurer: Monica Jacks

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2020.

The account balances and surplus of income over expenditure is correct.

NAME S Plummer
Thrift Road
Branston

DATE 30 June 2021

BRANTON PRE SCHOOL CENTRE STATEMENT OF ACCOUNT - YEARLY TOTALS

Opening Balances (at 01/09/2019)

Current Account	12,824.64
Redundancy Account	11,300.00
General Reserve Account	7,000.00
Savings Account	7,900.00
PettyCash	13.11
	<u>39,037.75</u>

Income

School Activities

SCC Fees	85,622.51
Parents Fees	1,035.00
Snacks	1,250.00
School Trips	1,080.60
Fun Week	-
Uniforms	483.00
Photographs	-
	-
	-
	-
	-
	-
	<u>89,471.11</u>

Sales

Uniforms	-
Photographs	108.60
	<u>108.60</u>

Fund Raising

Bingo 1	320.40
Bingo 2	69.40
Bingo 3	-
Bingo 4	-
Charity Ball	796.51
Christmas Week	136.50
Raffle	-
Race Night 1	-
Afternoon Tea	195.00
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	185.00
Paint a Pot 2	30.00
Bake Off Day	-
World Book Day	14.00
Easter Week	-
May Day/Sports Day	-
Fashion Show	-
Sponsored Activity	-
	<u>1,746.81</u>

Other

Donations	94.88
Refund	-
	<u>94.88</u>

Account Interest

Current Account	-
Redundancy Account	17.74
General Reserve Account	-
Savings Account	12.39
	<u>30.13</u>

Closing Balance (at 31/08/2020)

Current Account	4,769.85
Redundancy Account	14,500.00
General Reserve Account	7,000.00
Savings Account	10,200.00
PettyCash	3.52
	<u>36,473.37</u>

Expenses

School Activities

Salaries, Pensions & Tax	77,453.92
Room Hire	3,065.00
Food and Drink	1,629.12
Equipment	2,742.96
Telephone & Internet	800.13
Printing, Post and Stationary	812.93
Insurance	651.73
Ofsted & Tapestry	243.60
Fun Week	240.00
DBS	81.20
School Trips	1,389.95
Training	1,490.00
	<u>90,600.54</u>

Purchases For Re-Sale

Uniforms	640.40
	-
	<u>640.40</u>

Fund Raising

Bingo 1	66.25
Bingo 2	3.74
Bingo 3	-
Bingo 4	-
Charity Ball	790.35
Christmas Week	218.09
Raffle	-
Race Night 1	-
Afternoon Tea	70.70
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	61.79
Paint a Pot 2	-
Bake Off Day	-
World Book Day	-
Easter Week	-
May Day/Sports Day	-
Fashion Show	-
COVID-19	1,384.10
	<u>2,595.02</u>

Other

Staff Uniforms	-
Gifts	85.07
Sundry	94.88
	<u>179.95</u>