

NETHERFIELD PRE-SCHOOL

England & Wales · Charity number 1101482

Details

Other names NETHERFIELD AND MOUNTFIELD PRE SCHOOL

Status Registered

Legal form Other

Registered 2004-01-13

Register [View on the Charity Commission register](#)

Contact

Address Netherfield Pre-School
Darvel Down
Netherfield
Battle
East Sussex
TN33 9QF

Phone 01424838714

Email netherfieldpreschool@hotmail.co.uk

Website netherfieldpreschool.co.uk

Activities

Objects: 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) 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;

Activities: THE PRE-SCHOOL OPERATES IN NETHERFIELD, EAST SUSSEX. WE ARE A VOLUNTARY RUN PRE-SCHOOL PROVIDING CARE AND EDUCATION FOR 2-5 YEAR OLDS. We run an after school club for children aged 2 years old and upwards. This will predominantly be for the children attending our direct neighbouring school. We also invite local parents to join us once a week in our Duckling room for a mother and toddler session.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£77,716	£70,282	-	-
2023-08-31	£63,115	£80,585	-	-
2022-08-31	£71,944	£64,248	-	-
2021-08-31	£54,616	£44,818	-	-
2020-08-31	£60,107	£56,747	-	-

Trustees

Name	Role	Appointed
Trevor Murray	Chair	2025-06-20
Kayleigh Hatch		2025-06-20
Lee Helen Shaylor		2022-04-21
Yvonne Faye Willis Puxty		2016-02-12

NETHERFIELD PRE-SCHOOL

England & Wales - Charity number 1101482

Accounts

**NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF NETHERFIELD PRE SCHOOL**

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

13th May 2025

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex
TN39 4JB

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2024


	2024		2023	
	£	£	£	£
RECEIPTS				
Fees & Grants	76,565.53		61,782.38	
Fundraising	52.70		702.09	
Uniform Sales	97.75		201.83	
Interest on Savings	999.87		428.26	
			<u>428.26</u>	
TOTAL RECEIPTS		77,715.85		63,114.56
LESS PAYMENTS				
Wages	58,335.75		66,438.64	
Staff Pension	1,198.16		921.45	
Refreshments, consumables and cleaning	1,253.30		2,570.09	
Advertising	-		302.40	
Rent	3,920.00		3,760.00	
Rates	1,297.40		2,688.00	
Insurance	1,542.25		1,464.41	
Subscriptions & Registration Fees	200.91		418.59	
Staff training	781.12		350.80	
Trips (net cost)	139.72		(310.40)	
Accountancy	175.00		175.00	
Stationery, Telephone and Postage	752.04		805.17	
Uniform Purchased	238.30		838.96	
Computer Software	261.99		-	
Repairs and Renewals	126.07		102.00	
Sundries	-		-	
Bank Charges	60.00		60.00	
			<u>60.00</u>	
TOTAL PAYMENTS		70,282.01		80,585.11
		<u>70,282.01</u>		<u>80,585.11</u>
Net Surplus/(Deficit) for the Year		7,433.84		(17,470.55)
		<u>7,433.84</u>		<u>(17,470.55)</u>

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST AUGUST 2024

	2024		2023	
	£	£	£	£
Current Assets				
CAF Current Account	18,169.43		11,709.09	
CAF Savings Account	40,298.22		39,326.45	
Cash in Hand	1.73		-	
	58,469.38		51,035.54	
Less: Fees in advance	-		-	
	58,469.38		51,035.54	
	58,469.38		51,035.54	
Represented by:				
General Fund Balance brought Forward	51,035.54		68,506.09	
Surplus for the Year	7,433.84		(17,470.55)	
	58,469.38		51,035.54	
	58,469.38		51,035.54	

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st August 2024 and are authorised to sign on behalf of the Trustees.

.....


.....
 SAM PUNALL

Date: 18/06/25

Supervisor report AGM 18th June 2025

Year September 2023 to August 2024 – present day (June 2025)

Children on role

September 2023 started with 15 children increasing quickly to 18 children and ending in July 2024 with 20 children on role. We had 13 leavers, 7 remaining and 2 more children started in September 2024.

COVID

We are still seeing some of the effects of COVID and the impact of the changing pressures of life, technology and the raising costs of living. We are pleased that more children are able to access the 30 hour funding and we can really get to know them. Immune systems continue to be at a low and illnesses seem to linger.

Supporting the children with personal, social and emotional needs, remains high on staff agendas. They attend training and work closely with Isend and Speech and language therapists to develop strategies to give support as needed. Providing safe, quiet spaces and resources, to aid the children to self-regulate has become part of our everyday practice.

As a team, the staff work well together and are very Intune with both each other and the children. This makes for a very supportive and relaxed environment, where we can share the ups and downs of the day.

With COVID we still continue to ask that anyone with symptoms stays away until a test shows negative. We also ask that children are not given any paracetamol based medicines or the like, such as calpol, that will mask temperatures linked to illness including COVID.

We consider that if a child needs these types of medication, then they are ill and are better to be resting at home to aid a speedy recovery.

Activities in the Setting

We like to encourage families to join us in the setting to play or share a skill.

Last year, one of our parents came in a couple of times and showed the children how to tie dye t-shirts. This was both fun for the children and the staff.

We also invited parents/ families for a stay and play at Christmas. Several people joined us and we felt it was a very, relaxed and successful time, especially for the children.

We are aware that parents are busy and it is difficult to juggle work and time to join us. We try to offer different days to help with this where possible.

We are in the process of arranging our end of term activities and will send out notices ASAP.

If you have a skill that you would like to share with us, then please speak to one of the staff and we can discuss it with you.

Trips and Outings

On the last day of the academic year we took our usual trip to knockhatch. We invited some of our prospective parents to join us and many of our existing families came along. Some made arrangements for their children to go with other family members. We are happy for others to come, we just need to know who for numbers.

We met at the entrance and as last year, we were able to set off quickly. For those that want to, we like to meet at lunchtime and chat, before going off to explore again.

The new waterplay area looked amazing and the weather was perfect for this.

Staff had fun playing with the children, especially in the dragon's castle hiding from each other. This year we were lucky enough to actually see some of the birds of prey flying.

Hopefully everyone agrees that it was an enjoyable day as we said good bye to our Rising 5 children. We are now looking forward to this year's trip, which you should have received the letter for.

Staff training and qualifications

Sophie has been working very hard throughout the year and has just completed her Level 3 in Child care, Learning and Development. We would like to congratulate her and look forward to her continued support at the pre-school.

Staff keep updated with the many changes in Early years and complete online webinars or courses that are suggested or mandatory. This included Yve attending the Annual Safeguarding Conference at the Amex Brighton. Yve continues to attend inclusion support group meetings, Manager's meetings and various online courses.

All Staff are trained to Designated Safeguarding Lead (DSL) level and Paediatric First Aid.

Transition and links to school

During the Summer term last year, Yve met with the new reception teacher, Mrs Harris. Together they discussed the children's profiles and assessments, highlighting any additional support to help with a smooth transition.

The children made their weekly Rising 5's visits to the reception class to familiarise them with their new teacher and the school environment. In the Pre-School we started our Rising 5's activities to help prepare them for their transition to school.

For children not attending the school next door we arranged for the reception teachers to visit the setting and play with the child. We also encouraged parents to take their child to any fetes or events held by their new school.

Not all schools come to visit the children in the setting, they will have their own transition system in place. This may include a taster day for the children. We are available to discuss any concerns and as always, a private meeting can be arranged.

Website/ Facebook

We continue to use our website/ Facebook page to advertise events and available spaces. We occasionally post interesting links, related to early years and children, to keep the page active.

Pre-School Home links

Staff are always available at pick up and drop off time for face to face conversations and booking appointments for more sensitive conversations.

Wix and particularly Whats App remain the preferred and most efficient way to successfully keep communication going. They are an easy way to send a quick message to ask a question in the day, or to reassure a parent that their child has settled. It gives us the means to contact parents with non-urgent things and they can respond when

available.

As always, Tapestry is only successful if accessed regularly. Therefore, we encourage you all to log in to avoid your accounts becoming inactive. Tapestry is where we share photographs and videos of your child for you to see what they have done during their time with us.

Our emphasis is to be 'present' with the children as much as possible. With this in mind, we try to reduce the amount of writing we do in their presence. When a child is settling in, we take lots of photographs regularly to share with them and their family. As they progress, we reduce this to, as needed for our observations. However, we try to ensure we take additional pictures of each child termly to share with parents. We also ask you to add your own photographs so that the children can share them with us. Thank you to those of you that already do this, it is much appreciated, especially when supporting the children to settle.

Looking forwards

As always, we would like to thank all the parents, past and present, for their continued support in raising funds and helping out in the setting.

We would also like to thank the Trustees for volunteering to oversee the running of the setting, offering advice and counsel when necessary.

and finally,

Sam Phyll, Chair of Trustees (Resigning)

It has been a long journey to replace Sam as Chair of Trustees. He has been very patient with all the setting things up and making the changes.

Again, we would like to thank him and wish him well for the future.

We now have the pleasure of greeting Trevor Murray as our new Chair of Trustees. Trevor has been a parent at our pre-school for a few years and has experience in Management and business. He is well qualified to support us and offer any support we may need.

We would also like to thank Kayleigh Hatch, who has agreed to join us as a Trustee too.

Thank you to you both. We are very grateful for your support and hope that you enjoy the role.

Many thanks and best wishes Yve Playfoot

Manager/Early Years Teacher

Chair of Trustees Report AGM 2025

Introduction

Welcome to my final AGM as Chair. It has been an honour to work with the pre-school for the last six years. When I took over the chair duties in 2019 I certainly wasn't expecting anything as dramatic to happen as COVID! It did show me how resilient, hard working, and innovative the team here are, and continue to be. I want to say a massive thank you to them for welcoming me in, supporting me, and ultimately providing such a great little pre-school that has been a pleasure to be a part of. I leave knowing that it is in good hands both with the new trustees coming on board and Yve and the team.

The children who are moving up at the end of the year are in are well prepared and ready to take the next step, I wish them well in their school life, and thank Yve and the team for such dedication to ensuring the children are ready to move up.

Staff

We have a good set up of staff with our numbers and look forward to the same stability going into the new school year in September.

Accounts

After our bit of a hit to the accounts reported at the last AGM I am pleased to say that Yve has got them back on track and is starting to build a surplus in the funding account again, which is great news and means that the pre-school is in a strong position to handle unexpected costs.

Trustees

I would like to welcome Trevor and Kayleigh and I am sure they will help and support the pre-school to continue moving from strength to strength.

Communications

If anyone would like to talk about any day to day running then I would like to direct them to Yve, however if someone has any questions/comments about other aspects including fundraising, then please contact the trustees on netherfieldtrustees@hotmail.com.

And Finally

I would like to thank Yve and the team for all their hard work and I look forward to another successful year at the pre school.

Netherfield Pre-School AGM Minutes 18th June 2025

Present:

Trustees: Sam Phyll, Yve Puxty, Trevor, Kayleigh

Parents/Others: 4

Start: 09.05

Item 1: Welcome and Introductions

Item 2: Approve last AGM minutes - Approved

Item 3: Chairs Report – Attached as a separate document

Item 4: Setting Managers Report – Attached as a separate document

Item 5: Accounts – Attached as a separate document

Item 6: AOB:

The following details in response to questions are recorded:

- Question on children on roll – 13 currently, 7 coming in September (at present)
- Comment thanking the staff for their hard work

End: 09.20

NETHERFIELD PRE-SCHOOL

England & Wales - Charity number 1101482

Accounts

**NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
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TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF NETHERFIELD PRE SCHOOL**

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

14th May 2024

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex
TN39 4JB

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Fees & Grants	61,782.38		71,679.44	
Fundraising	702.09		208.69	
Uniform Sales	201.83		28.50	
Interest on Savings	428.26		27.86	
			<u>71,944.49</u>	
TOTAL RECEIPTS		63,114.56		71,944.49
LESS PAYMENTS				
Wages	66,438.64		54,098.06	
Staff Pension	921.45		969.50	
Refreshments, consumables and cleaning	2,570.09		1,062.73	
Advertising	302.40		45.94	
Rent	3,760.00		3,840.00	
Rates	2,688.00		-	
Insurance	1,464.41		793.54	
Subscriptions & Registration Fees	418.59		487.33	
Staff training	350.80		350.00	
Trips (net cost)	(310.40)		71.78	
Accountancy	175.00		170.00	
Stationery, Telephone and Postage	805.17		900.86	
Uniform Purchased	838.96		92.95	
End of Year Gifts	-		120.00	
Repairs and Renewals	102.00		1,152.79	
Sundries	-		-	
Bank Charges	60.00		93.00	
			<u>93.00</u>	
TOTAL PAYMENTS		80,585.11		64,248.48
			<u>64,248.48</u>	
Net (Deficit)/Surplus for the Year		<u>(17,470.55)</u>		<u>7,696.01</u>

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST AUGUST 2023

	2023		2022	
	£	£	£	£
Current Assets				
CAF Current Account	11,709.09		29,567.50	
CAF Savings Account	39,326.45		38,938.59	
Cash in Hand	-		-	
	51,035.54		68,506.09	
Less: Fees in advance	-		-	
	51,035.54		68,506.09	
	51,035.54		68,506.09	
Represented by:				
General Fund Balance brought Forward	68,506.09		60,810.08	
Surplus for the Year	(17,470.55)		7,696.01	
	51,035.54		68,506.09	
	51,035.54		68,506.09	

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st August 2023 and are authorised to sign on behalf of the Trustees.

.....

Date:.....

Supervisor report AGM 25th June 2023

Year September 2022 to August 2023 —present day (June 2024)

Children on role

September 2022 started with 11 children increasing quickly to 14 children and ending in July 2023 with 26 children on role. We had 11 leavers, 15 remaining and 3 more children started in September 2023.

COVID

We are still seeing some of the effects of COVID and the impact of the changing pressures of life. Immune systems continue to be at a low and illnesses seem to linger. The last couple of years have shown a definite increase in personal, social and emotional needs in the children. Staff remain aware of these needs, attend training and look at strategies to give support as needed, including providing safe, quiet spaces to aid the children to self-regulate.

We feel very privileged that Sophie agreed to stay and join our team. She has brought a breath of fresh air with her enthusiasm and ability to keep the children fully participating and engaged in craft activities. Early Years craft is very much about the process (and inevitably the mess), Sophie understands this and the children love creating with her, seeking her out to help them. Having four of us has meant that we can support each other and continue to give the children the understanding, time and care that we have established.

With COVID we still continue ask that anyone with symptoms stays away until a test shows negative. We also ask that children are not given any paracetamol based medicines or the like, such as calpol, that will mask temperatures linked to illness including COVID. We consider that if a child needs these types of medication, then they are ill and are better to be resting at home to aid a speedy recovery.

Trips and Outings

On the last day of the academic year we took our usual trip to knockhatch. We invited some of our prospective parents to join us and most of our existing families came along. Some made arrangements for their children to go with their friends. We met at the entrance and this year the organiser was very efficient and we were in very quickly. At lunchtime, those that wanted to, met together to eat, before going off to explore again. Staff had a great time meeting the children and 'borrowing' several of them to play with on the slides and play areas.

We were lucky with the weather and had an enjoyable day as we said good bye to our Rising 5 children. We are now looking forward to this year's trip, especially trying out the new splash play area.

Staff training and qualifications

Staff have completed several online webinars and any mandatory courses needed.

This included Yve and Lee attending the Annual Safeguarding Conference at the Amex Brighton.

Yve completed Elklan training for speech and language support. She also continues to attend inclusion support group meetings, Manager's meetings and various online courses.

Lee has also attended online seminars and short courses.

Donna has attended online seminars and short courses. She has also, with Sophie, attended a course on attachment, organised by the HALO team.

In addition to online courses, Sophie started her NVQ Level 3 with Best Practice Network, and is working steadily through the units.

Transition and links to school

During the Summer term last year, Yve met with the new reception teacher, Mrs Harris. Together they discussed the children's profiles and assessments, highlighting any additional support to help with a smooth transition.

The children made their weekly Rising 5's visits to the reception class to familiarise them with their new teacher and the school environment. In the Pre-School we started our Rising 5's activities to help prepare them for their transition to school.

For children not attending the school next door we arranged for the reception teachers to visit the setting and play with the child. We also encouraged parents to take their child to any fetes or events held by their new school.

Website/ Facebook

We continue to use our website/ Facebook page to advertise events and available spaces. We occasionally post interesting links, related to early years and children, to keep the page active.

Pre-School Home links

We seem to have settled into the pre-covid drop offs and pick-ups now. We hope this has made it easier for face to face conversations and booking appointments for more sensitive conversations. Wix, and particularly Whats App, have become our preferred and most efficient way to successfully keep communication going. We also use it to message questions in the day, or to reassure a parent that their child has settled. It gives us the means to contact parents with non-urgent things and they can respond when available.

As always, Tapestry is only successful if accessed regularly. Therefore, we encourage you all to log in to avoid your accounts becoming inactive. Tapestry is where we share photographs and videos of your child for you to see what they have done during their time with us. Since the start of the new Early Years Foundation Stage Curriculum, we have started to reduce the amount of writing we do. When a child is settling in, we take lots of photographs regularly to share with them and their family. As they progress, we reduce this to, as needed for our observations. However, we try to ensure we take additional pictures of each child termly to share with parents. We also ask you to add your own photographs so that the children can share them with us. Thank you to those of you that already do this, it is much appreciated, especially when supporting the children to settle.

Looking forwards

As always, we would like to thank all the parents, past and present, for their continued support in raising funds and helping out in the setting.

We would also like to thank the Trustees for volunteering to oversee the running of the setting, offering advice and counsel when necessary.

And finally on a sad note,

Sam Phyll, Chair of Trustees

As you will now know, Sam has decided that he would like to step down as Chair. We will be sorry to see him leave our little pre-school, he has always been at the end of a phone, or 'message', to give us good counsel when we have needed it. It has been a difficult few years and for that we would like to thank him and wish him well in his new ventures too.

We will keep you updated on the changes to the Trustees. Anyone wishing to join us, please express your interest and we can direct you to Sam and he can discuss the details.

Many thanks and best wishes Yve Puxty

Manager/Early Years Teacher

Netherfield Pre-School AGM Minutes 25th June 2024

Present:

Trustees: Sam Phyll, Yve Puxty,

Parents/Others: 4

Start: 09.05

Item 1: Welcome and Introductions

Item 2: Approve last AGM minutes - Approved

Item 3: Chairs Report – Attached as a separate document

Item 4: Setting Managers Report – Attached as a separate document

Item 5: Accounts – Attached as a separate document

Item 6: AOB:

The following details in response to questions are recorded:

- The reasons given for the A/C being removed as we are a tenant and the landlord made the decision, also discussed the possibility of introducing fans and other options for ensuring the setting doesn't overheat. Noted that the front room stays cooler during the day so will be utilised more in hotter weather.
- Discussed fund raising and the possibility of another Dog Show.
- Discussed the nature of a trustees role and responsibilities and the requirements of a nominated person, with the setting looking for Yve to take over as nominated person, and the addition of one or two more trustees from outside the setting to take over from Sam.
- We are still awaiting the new front fence and gate, with work being carried out around the main school site.

End: 09.35

NETHERFIELD PRE-SCHOOL

England & Wales - Charity number 1101482

Accounts

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

29th March 2023

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex
TN39 4JB

**NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022**

	2022		2021	
	£	£	£	£
RECEIPTS				
Fees & Grants	71,679.44		54,077.64	
JRS Grant	-		464.83	
Fundraising	208.69		5.00	
Uniform Sales	28.50		64.63	
Interest on Savings	27.86		3.85	
	<u>71,944.49</u>		<u>54,615.95</u>	
TOTAL RECEIPTS		71,944.49		54,615.95
LESS PAYMENTS				
Wages	54,098.06		36,787.88	
Staff Pension	969.50		888.81	
Refreshments, consumables and cleaning	1,062.73		1,088.41	
Advertising	45.94		-	
Rent	3,840.00		3,860.00	
Insurance	793.54		713.07	
Subscriptions & Registration Fees	487.33		193.00	
Staff training	350.00		30.00	
Trips (net cost)	71.78		-	
Accountancy	170.00		170.00	
Stationery, Telephone and Postage	900.86		771.63	
Uniform Purchased	92.95		-	
End of Year Gifts	120.00		-	
Repairs and Renewals	1,152.79		231.39	
Sundries	-		-	
Bank Charges	93.00		84.00	
	<u>64,248.48</u>		<u>44,818.19</u>	
TOTAL PAYMENTS		64,248.48		44,818.19
Net Surplus for the Year		<u>7,696.01</u>		<u>9,797.76</u>

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST AUGUST 2022

	2022		2021	
	£	£	£	£
Current Assets				
CAF Current Account	29,567.50		21,874.99	
CAF Savings Account	38,938.59		38,913.82	
Cash in Hand	-		21.27	
	68,506.09		60,810.08	
Less: Fees in advance	-		-	
	68,506.09		60,810.08	
	68,506.09		60,810.08	
Represented by:				
General Fund Balance brought Forward	60,810.08		51,012.32	
Surplus for the Year	7,696.01		9,797.76	
	68,506.09		60,810.08	
	68,506.09		60,810.08	

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st August 2022 and are authorised to sign on behalf of the Trustees.



Sam PHTALL

Date: 26/05/23

Supervisor report AGM 26th May 2023

Year September 2021 to August 2022 — present day (May 2023)

Children on role

We ended the academic year in July 2021 with 22 children on role. September 2022 started with 11 children increasing quickly to 14 children and at present, May 2023 we have 26 children on role, with 11 leavers and 3 more children due to start in September 2023.

COVID

We seem to have settled down with actual covid at the moment, however, everyone's immune system has been at a low. As a group, we have had a lot of illnesses that seem to linger. Additionally to this, we have noticed an increase in personal, social and emotional needs in the children. Staff remain aware of these needs and give support as needed, including providing safe, quiet spaces to aid the children to self-regulate. After Easter last year, we decided to employ two new staff, Jackie and Sophie, to help us meet all of the children's needs at that time. Looking at September 2022, we felt it would be beneficial to the children if we could keep Sophie on to continue the support we had established.

With COVID we still continue ask that anyone with symptoms stays away until a test shows negative. We also ask that children are not given any paracetamol based medicines or the like, such as calpol, that will mask temperatures linked to illness including COVID. We consider that if a child needs these types of medication, then they are better to be resting at home to aid a speedy recovery.

Trips and Outings

We had our first educational trip since COVID, to Great Dixter. Most of our parents joined us for the day, including our local childminders. Our tour guide was a not our usual lady this time and the activities were slightly different. Although we had an enjoyable time, we felt the day was not as well organised or as entertaining as in previous years. The gardens, pond and woodlands were still very beautiful and we had fun exploring nature and the wildlife.

On the last day of the academic year we took a trip to knockhatch. Again, most of our families joined us or made arrangements for their children to go with their friends. We met at the entrance and then dispersed in groups to the different play areas. At lunchtime, those that wanted to, met together to eat, before going off to explore again. Staff, 'borrowed' several children to play on the slides and play areas.

We were lucky with the weather and had an enjoyable day as we said good bye to our Rising 5 children. We are now looking forward to planning this year's trip.

Staff training and qualifications

Last year was a very busy year with children and the need for one to one, meant limited time to attend additional courses to the mandatory ones. Lee completed her Paediatric First Aid and several online seminars. Yve continued to attend inclusion support group meetings, online Manager's meetings and online courses. Donna attended several small online seminars.

Transition and links to school

During the Summer term last year, Yve and Mrs Mien, continued with their meetings together and discussed the children's profiles and assessments.

The children made their weekly Rising 5's visits to the reception class to familiarise them with their new teacher and the school environment. In the Pre-School we started our Rising 5's activities to help prepare them for their transition to school.

For children not attending the school next door we arranged for the reception teachers to visit the setting and play with the child.

Website/ Facebook

We continue to use our website/ Facebook page to advertise events and available spaces. We occasionally post interesting links, related to early years and children, to keep the page active.

Pre-School Home links

Towards the end of the year we started to lift restrictions and allow parents in to pick their children up. This has made it easier for face to face conversations and booking appointments for more sensitive conversations. We still use technology to share ideas and communicate with our families. We find that Whats App and Wix continue to be the most efficient and effective way to successfully keep communication going.

As before, Tapestry is only successful if accessed regularly. Therefore, we encourage you all to log in to avoid your accounts becoming inactive. Tapestry is where we share photographs and videos of your child for you to see what they have done during their time with us. Since the start of the new Early Years Foundation Stage Curriculum, we have started to reduce the amount of writing we do. When a child is settling in, we take lots of photographs regularly to share with them and their family. As they progress, we reduce this to, as needed for our observations. However, we try to ensure we take additional pictures of each child termly to share with parents. We also ask you to add your own photographs so that the children can share them with us. Thank you to those of you that already do this, it is much appreciated, especially when supporting the children to settle.

Looking forwards

We will continue to listen to the government guidance and review how we keep everyone safe and avoid closing due to any further COVID outbreak.

As always, we would like to thank all the parents, past and present, for their continued support in raising funds and helping out in the setting. Especially to Kelly, who held an amazing dog show for us just recently. We are looking at improving our entrance system as soon as we can.

We would also like to thank the Trustees for volunteering to oversee the running of the setting, offering advice and counsel when necessary.

Many thanks and best wishes Yve Puxty

Manager/Early Years Teacher

Netherfield Pre-School AGM Minutes 29th June 2022

Present:

Trustees: Sam Phyll, Keren Keeler-Moore, Yve Puxty, Lee Shaylor

Parents/Others: 7 attendees

Start: 09.05

Item 1: Welcome and Introductions

Item 2: Chairs Report – Attached as a separate document

Item 3: Setting Managers Report – Attached as a separate document

Item 4: Accounts – Attached as a separate document

Item 5: AOB:

The following details in response to questions are recorded:

- Following a pause due to COVID, the Rising 5's sessions are back on with the main school and we will be starting those next month.
- The success of this years dog show to raise funds for the pre-school means we will look to do another one next year.
- We will investigate the possibility of getting dance/Zumba teacher in for a couple of hours as a special session.
- Suggestions for a 'Teddy Bear's Picnic' as an end of year treat will be investigated and fleshed out.
- Following a question on whether we can provide school meals, where we have done this in the past it has been quite disruptive to the day to day running of the setting as the time taken out by one of the staff to go over to the main school to get the dinners and then prepare the pre-school area, and the rigid nature of the timings to stop for lunch (at the moment it is fluid and if the children are highly engaged in an activity then lunch is put back until the activity naturally reaches its conclusion), coupled with a lot of the children previously not liking the school dinners and therefore not eating any lunch, it is not viewed as a positive for the children.
- In the new school year Yve will put a message out to all parents to gauge whether a breakfast and/or an afterschool club would be beneficial. Following the response to that query a decision will be made as to its practicality with the staffing levels.

End: 09.45

NETHERFIELD PRE-SCHOOL

England & Wales - Charity number 1101482

Accounts

**NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF NETHERFIELD PRE SCHOOL**

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

5th May 2022

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex
TN39 4JB

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2021

	2021		2020	
	£	£	£	£
RECEIPTS				
Fees & Grants	54,077.64		47,938.89	
Other Grant	-		8,000.00	
JRS Grant	464.83		3,582.86	
Fundraising	5.00		528.25	
Uniform Sales	64.63		-	
Interest on Savings	3.85		57.17	
	TOTAL RECEIPTS		60,107.17	
	54,615.95			
LESS PAYMENTS				
Wages	36,787.88		45,601.42	
Staff Pension	888.81		1,297.65	
Refreshments, consumables and cleaning	1,088.41		2,229.80	
Advertising	-		151.20	
Rent	3,860.00		3,900.00	
Insurance	713.07		625.50	
Subscriptions & Registration Fees	193.00		312.20	
Staff training	30.00		927.20	
Parking	-		4.00	
Accountancy	170.00		170.00	
Stationery, Telephone and Postage	771.63		938.64	
Uniform Purchased	-		-	
Staff Christmas Bonus	-		80.00	
Repairs and Renewals	231.39		448.99	
Sundries	-		-	
Bank Charges	84.00		60.00	
	TOTAL PAYMENTS		56,746.60	
	44,818.19			
Net Surplus for the Year	9,797.76		3,360.57	

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST AUGUST 2021

	2021		2020	
	£	£	£	£
Current Assets				
CAF Current Account	21,874.99		15,798.30	
CAF Savings Account	38,913.82		38,049.86	
Cash in Hand	21.27		21.27	
	60,810.08		53,869.43	
 Less: Fees in advance				
	-		(2,857.11)	
	60,810.08		51,012.32	
	60,810.08		51,012.32	
 Represented by:				
General Fund Balance brought Forward	51,012.32		47,651.75	
Surplus for the Year	9,797.76		3,360.57	
	60,810.08		51,012.32	
	60,810.08		51,012.32	

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st August 2021 and are authorised to sign on behalf of the Trustees.

.....

Date:.....

Supervisor report AGM 29th June 2022

Year September 2020 to August 2021 – present day (June 2022)

Children on role

We started the academic year in September 2020 with 12 children on role, increasing to 18 by January and ending in July 2021 with 22 children on role. September 2021 started with 15 children and at present, June 2022 we have 23 on role and 3 more due to start in September 2022.

COVID 19 Pandemic

We have continued to be affected by the COVID 19 pandemic and hope that now things are returning to a safer normal. With this in mind, we would like to thank everyone for their patience and following the government guidance. We appreciate that it has not been easy with the disruptions and restrictions that we have had in the pre-school. We continue to review these regularly and will continue with some of the restrictions we feel are necessary to keep everyone as safe as possible. At present we are trying to prevent any outbreaks of COVID in the setting and continue to ask that anyone with symptoms stays away until a test shows negative.

Trips and Outings

Yet again, sadly due to the COVID restrictions, we were unable to hold our usual end of year trip for July 2021.

Staff training and qualifications

Lee completed an online Autism awareness diploma and an online group seminar on safeguarding. Yve completed a diploma course online for Behaviour that challenges, inclusion support group meetings, online Manager's meetings and several online courses including, the importance of early mark making. Donna has completed an online diploma on Mental health awareness and an online group seminar on safeguarding.

Transition and links to school

Again, during the summer term last year, the children had allotted times to visit the school with their families. This was successfully the previous year and seemed effective for last year's leavers too. A couple of the reception teachers also popped into pre-school to meet the children. In fact, this year we have been very fortunate to meet with a few new people. The children love to welcome visitors and show off their skills to them.

Inside area

We still followed some COVID restrictions (and continue to do so) and are washing hands regularly, keeping doors and windows open and the air conditioning off. Again, this made it particularly difficult to keep cool on the really hot days, so we made good use of our new canopies to provide shade and offered the children ice poles. (This will continue as we appear to be reaching high temperatures again soon).

After reviewing several observations, it became apparent that we needed a safe area for the children to roll about and throw things. Fortunately for us, a kind person, anonymously left us a box of Quadro. This is colourful, plastic tubing used for constructing various climbing and enclosed play structures. We used additional funding to purchase extra Quadro pieces and Donna built the children a ball pit. Balls were generously donated by several sources. The children use the ball pit

every day, and it has proven valuable in enabling individual children to express themselves more physically when needed. To keep everyone safe, we created some rules with the children, which they very quickly took on board.

In addition to the ball pit, we removed the outside sandpit and renovated it, placing it indoors. Remarkably, the sandpit fits into the room without feeling overcrowded. The children are now able to move around in the sand with a freedom that has been difficult to facilitate indoors before.

We then built a new bigger, outside sandpit, using sleepers as walls to contain the sand. The existing plum tree there, provides a beautiful and natural shade to keep the children safe from the sun.

Facebook

We continue to use our Facebook page to advertise events and available spaces. We occasionally post interesting links, related to early years and children, to keep the page active.

Pre-School/ Home links

COVID restrictions have continued to make it difficult to meet face to face with parents. Again, we have had to rely on technology to share ideas and communicate with our families. Whats App and Wix continue to be the most efficient and effective way to successfully keep communication going. As before, Tapestry is only successful if accessed regularly. Therefore, we encourage you all to log in to avoid your accounts becoming inactive. Tapestry is where we share photographs and videos of your child for you to see what they have done during their time with us. We also like you to add your own photographs so that the children can share them with us. Thank you to those of you that already do this, it is much appreciated, especially when supporting the children to settle.

Looking forwards

We will continue to listen to the government guidance and review how we keep everyone safe and avoid closing due to any further COVID outbreak.

As always, we would like to thank all the parents, past and present, for their continued support in raising funds and helping out in the setting.

We would also like to thank the Trustees for volunteering to oversee the running of the setting, offering advice and counsel when necessary.

Many thanks and best wishes

Yve Puxty

Manager/Early Years Teacher

Chair of Trustees Report AGM 2022

Introduction

Firstly although we are onto our third AGM since I took over as chair I am really happy to be hosting my first one face to face! I cannot thank Yve and the team enough for the work they put in over the Covid-19 pandemic and all the measure put in place to ensure the safety of our children. I am really happy with how it was all managed and glad we are out the end of it and can run as normal again.

Staff

We have a good set up of staff with our numbers and pleased that we will be moving into the new school year next time with Yve, Lee, Donna, Sophie, as well as Megan during the week and support from Jackie.

Accounts

We have come out of the pandemic with a healthy balance sheet due to careful management by Yve and I am convinced we can continue to operate successfully whilst making sure it is not at the detriment to the financial strength Yve has built up here.

Trustees

We have a good set of trustees here but we are very open to anyone who wishes to join us in helping run this lovely pre school. If you are interested please come and talk to myself and/or Yve.

Communications

If anyone would like to talk about any day to day running then I would like to direct them to Yve, however if someone has any questions/comments about other aspects including fundraising, then please contact myself on netherfieldtrustees@hotmail.com.

And Finally

I would like to thank Yve and the team for all their hard work and I look forward to another successful year at the pre school.

Netherfield Pre-School AGM Minutes 29th June 2022

Present:

Trustees: Sam Phyll, Keren Keeler-Moore, Yve Puxty, Lee Shaylor

Parents/Others: H.Hodd, P.Bryant, L.Moon, H.Colledge, M.Cameron, K.Brown, C.Pearce

Start: 09.05

Item 1: Welcome and Introductions

Item 2: Chairs Report – Attached as a separate document

Item 3: Setting Managers Report – Attached as a separate document

Item 4: Accounts – Attached as a separate document

Item 5: AOB:

The following details in response to questions are recorded:

- Due to complexities with the school it was decided to not hold a sports day this year, but we are looking to re-introduce it next year.
- The End of Term Tea and Leaving Ceremony will be held on the last Tuesday of this term.
- We will continue to use Facebook to only upload details of events and general information, any photos of the children doing activities will continue to be shared via Tapestry.
- We hope to have Lucy starting in September who will be volunteering alongside her plans to gain her childcare qualifications.
- We have obtained a couple of storage sheds that should free up some space in the smaller room for more focus time with the children.
- During Covid we restricted the number of toys that are out and ready and we noticed an increased deep play with those toys that are out, therefore we are going to continue this practise as the children are a lot more engaged with the activities. The available toys will be switched around when the interest wanes, or if a child shows an interest in playing with a toy that is not currently out.
- We are planning to set up a painting station so the children can be more self sufficient if they want to paint.
- We are considering restarting some forest walks during the day if the ratios and requirements of the children allow us to do so. This will be two staff taking up to four children at a time down into the forest for 30min to an hour.
- We are looking at improving the security measures at the gate with an electronic opening system. We are investigating whether we can apply for National Lottery money to pay for the works or if not then we will source alternative funding (potentially out of capital reserves).
- We have built up our cash reserves over the last few years and we are setting a higher base level of reserves to enable us to respond to any future pandemics or alternative crisis.

End: 09.50

NETHERFIELD PRE-SCHOOL

England & Wales - Charity number 1101482

Accounts

AGM Minutes 24/09/21

Due to the continuing restrictions we have in place for preventing the spread of COVID, the Trustees have decided to hold the AGM via online systems. The following emails and reports have been sent to parents and Trustees for their attention.

Dear Parent/ Carer/Trustee,

I hope you are all keeping safe and well.

As a charity pre-school we are expected to hold an AGM. Due to the restrictions that we still have in place due to COVID, we have decided to send everyone our reports. If there is anything you feel you would like to add, then please contact the Chair (Sam Phyll) on netherfieldtrustees@hotmail.com to do this.

Thank you for your continued support and understanding throughout these difficult times.

Kind Regards

Yve Puxty

Chair of Trustees Report AGM 2021

Introduction

What a strange year and a half it has been, I would like to start by saying a big thank you and well done to the children for taking all the changes we had to implement in their stride and continuing to be super stars throughout. I think they have all been fantastic and deserve a (socially distanced) high five.

I would also like to thank the parents for understanding and following our safety measures as they have been introduced and evolved over the course of the pandemic.

Covid-19

We are keeping with our measures to reduce gathering of people inside, this also means that trustee meetings are still not going ahead. We will review this around October Half

Term and I would like to get at least one trustee meeting this year together with plans for next years meetings and AGM.

Staff

As some of you may know, Lisa Plant left the Pre School in February to new ventures and we wish her well in that endeavour. I am pleased to confirm that Lisa has decided to stay on as a trustee of the Pre School and so will continue to be a part of the success we enjoy.

Accounts

Our accounts for the year show that we are very mindful of expenditure and continue to operate in a lean financial state. Due to a disrupted year of intakes and attendance as noted by Yve our income has dropped significantly, however the reserves built up over the years has helped smooth this out. We are hoping for a less disrupted year to keep us on track financially.

Communications

If anyone would like to talk about any day to day running then I would like to direct them to Yve, however if someone has any questions/comments about other aspects including fundraising, then please contact myself on netherfieldtrustees@hotmail.com.

And Finally

I would like to thank Yve and the team for all their hard work over the year, it has yet again been challenging, but they have all stepped up to the plate and continue to provide an excellent setting for the children to grow and enjoy.

Supervisor report in preparation for COVID – 19 AGM 2021

Year September 2019 to August 2020 – present day (July 2021)

Children on role

We started the academic year in September 2019 with 13 children on role, increasing to 17 by January and ending in July with 17 children on role and only 6 actually attending due to COVID. September 2020 started with 12 children and at the close in July 2021 had steadily increased to 22 children. We have continued to be affected by the COVID 19 pandemic, with a decrease in attendance and some disruptions to sessions. During any lockdowns we have been following government guidance and remained open for keyworker children and children wishing to attend. At present we remain open to all children, again following the government guidance. We have new children starting in September 2021.

COVID 19 Pandemic

We would like to thank everyone for their patience and following the government guidance. We appreciate that it not easy with the disruptions and restrictions that we have in the pre-school. We review these regularly and will continue with some of the restrictions we feel are necessary to keep everyone as safe as possible.

Trips and Outings

Sadly due to the COVID restrictions, we were unable to hold our usual end of year trip for July 2020.

Staff training and qualifications

Lee worked hard throughout the year and completed her Level 3 in Child care, learning and development. She has also participated in several online courses, including safety awareness.

Yve completed an online Autism awareness diploma, online inclusion support, online Manager's meetings and several online courses including, In the moment planning.

Donna has completed an online Special Educational Needs and Learning diploma, and several other courses, including safety awareness.

Transition and links to school

During the summer term last year, the children had allotted times to visit the school with their families. It was a very different year for the children and the small group we had, formed good relationships, inside and out of pre-school. On one of the days at pre-school, they were able to have a socially distanced talk with their new teacher.

As much as possible we continued to keep in touch with the children isolating at home. We regularly shared 'the 50 things to do before you are five' activities to give ideas for fun at home if needed.

Inside area

In March due to the COVID restrictions, we had to remove most of our furnishings and resources. We opened for Key worker children and followed guidance. Later in June we opened to all children and as only six felt safe to attend, we gave each child some resources of their own, e.g. pens, paper, chalks, crayons and some toys. This worked well initially, and

the children played together using their toys. As they settled, they started to share more and get the hang of our new rules, such as washing hands regularly and keeping toys away from their mouths.

Following government advice, we kept doors and windows open and the air conditioning off. This made it particularly difficult to keep cool on the really hot days, so we made sure we had lots of shaded areas and ice poles.

Facebook

We continue to use our Facebook page to advertise events and available spaces. We occasionally post interesting links, related to early years and children, to keep the page active.

Pre-School/ Home links

Due to COVID, we have had to rely on technology to share ideas and communicate with our families. Whats App and Wix have proved particularly successful for keeping communication going. Tapestry is only successful if accessed regularly. We encourage you all to log in to avoid your accounts becoming inactive. Tapestry is where we share photographs and videos of your child for you to see what they have done during their time with us. We also like to you to add your own photographs so that the children can share them with us. Thank you to those of you that have already done this, it is much appreciated, especially when supporting the children to settle.

Looking forwards

We will continue to listen to the government guidance and review how we keep everyone safe and avoid closing due to a COVID outbreak. To give greater access to outside play, we have purchased additional canopies to help give more shade in our outside areas.

As always, we would like to thank all the parents, past and present, for their continued support in raising funds and helping out in the setting.

We would also like to thank the Trustees for volunteering to oversee the running of the setting, offering advice and counsel when necessary.

Matters Arising from AGM

All responses have been acknowledged. The chair and Supervisor will continue to remain available to discuss any further comments or thoughts that arise.

**NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

**JC Accounting & Taxation Services
Chartered Certified Accountants
24 Little Common Road
Bexhill - on - Sea
East Sussex
TN39 4JB**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF NETHERFIELD PRE SCHOOL**

I report on the accounts of the Trust for the year ended 31st August 2020, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jennifer Collins FCCA
Chartered Certified Accountant

15th March 2021

JC Accounting & Taxation Services
24 Little Common Road
Bexhill on Sea
East Sussex
TN39 4JB

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2020

	2020		2019	
	£	£	£	£
RECEIPTS				
Fees & Grants	47,938.89		73,837.10	
Other Grant	8,000.00		12,991.00	
JRS Grant	3,582.86			
Fundraising	528.25		558.99	
Uniform Sales	-		32.00	
Interest on Savings	57.17		32.11	
	<u>57.17</u>		<u>32.11</u>	
TOTAL RECEIPTS		60,107.17		87,451.20
LESS PAYMENTS				
Wages	45,601.42		44,045.47	
Staff Pension	1,297.65		1,004.14	
Refreshments, consumables and cleaning	2,229.80		2,209.93	
Advertising	151.20		-	
Rent	3,900.00		3,900.00	
Computer Equipment	-		8,618.33	
Insurance	625.50		625.50	
Subscriptions & Registration Fees	312.20		85.00	
Staff training	927.20		369.60	
Parking	4.00		24.58	
Accountancy	170.00		165.00	
Stationery, Telephone and Postage	938.64		1,027.77	
Uniform Purchased	-		187.05	
Staff Christmas Bonus	80.00		-	
Repairs and Renewals	448.99		2,896.69	
Sundries	-		-	
Bank Charges	60.00		60.00	
	<u>60.00</u>		<u>60.00</u>	
TOTAL PAYMENTS		56,746.60		65,219.06
		<u>56,746.60</u>		<u>65,219.06</u>
Net Surplus for the Year		3,360.57		22,232.14
		<u><u>3,360.57</u></u>		<u><u>22,232.14</u></u>

NETHERFIELD PRE SCHOOL
REGISTERED CHARITY NUMBER : 1101482
STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST AUGUST 2020

	2020		2019	
	£	£	£	£
Current Assets				
CAF Current Account	15,798.30		15,727.25	
CAF Savings Account	38,049.86		37,992.69	
Cash in Hand	21.27		21.27	
	<u>53,869.43</u>		<u>53,741.21</u>	
Less: Fees in advance	<u>(2,857.11)</u>		<u>(6,089.46)</u>	
	<u>51,012.32</u>		<u>47,651.75</u>	
	<u><u>51,012.32</u></u>		<u><u>47,651.75</u></u>	
Represented by:				
General Fund Balance brought Forward	47,651.75		25,419.61	
Surplus for the Year	3,360.57		22,232.14	
	<u>51,012.32</u>		<u>47,651.75</u>	
	<u><u>51,012.32</u></u>		<u><u>47,651.75</u></u>	

APPROVAL OF THE FINANCIAL STATEMENTS

We hereby approve the Financial Statements for the year ended 31st August 2020 and are authorised to sign on behalf of the Trustees.

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Date:.....