

LITTLE FURZE PRE-SCHOOL

Annual Report 2021

CHARITY COMMISSION

21 DEC 2021

ACCOUNTS
RECEIVED

This report, along with the attached financial statements was approved by the Trustees for presentation at the Annual General Meeting of Little Furze Pre-School.

Signed on behalf of the Trustees by:



Martin Statham, Chairperson

Dated.....22/11/2021.....

Basic Details:

Little Furze Pre School is a registered charity (No EY339025)

Address:

Little Furze Pre School

Oxhey Wood

Northwick Road

South Oxhey

Watford

Herts WD19 6NL

Telephone number: 07776 287902

Website: WWW.littlefurzepreschool.co.uk

Activities and Objectives

Our principal activity and objectives are to provide a friendly, happy and secure environment in which children below primary school age can learn and develop through play.

In Little Furze Pre-School we follow these guidelines completely throughout the preschool and ensure all staff is following our ethos.

The purpose of every child matters is to give all children and young people the best possible start to a happy and fulfilling life by promoting five aims.

These five aims are;

- * To allow children to be healthy
- * Allowing children to remain safe in their environments
- * Helping children to enjoy life
- * Assist children in their quest to succeed
- * Help make a contribution - a positive contribution - to the lives of children
- * Help achieve economic stability for our children's futures

We embrace SEN and EAL, Equality and Diversity policies set out by the Pre School Learning Alliance, along with the Child Protection policies.

Child protection is a very important part of our practice and we follow our rules/guidelines every day. We have assigned people who are the officers we go to if we suspect abuse of any kind and we have yearly two day training to ensure we are up to date on the national guidelines of child protection.

We believe a child's development and well-being is extremely important. We provide a variety of activities to help the children to develop as individuals. We also encourage them to be independent and promote healthy eating.

We look upon preschool as the first stepping stone in ensuring a smooth transition into school life and the community.

Our preschool grade overall is 'Good' which we are extremely proud of and in the past, have completed the Hertfordshire Quality Standards Award.

To keep track of each child's development and achievements they are assigned a key worker on entering our preschool. They also have a Learning Journal which details their performance and progression throughout their time in our preschool. These key performance areas logged in the journals are entered onto a tracker by the preschool manager. This enables her to have an insight and overview of all the children's learning to ensure they are all progressing and developing at a satisfactory level.

Treasurers Report

The audited financial statement for the year forms part of this report, a copy of which is attached.

Chair Person's Statement

I would like to start by thanking the dedicated staff of the Pre School and Wendy for managing it so efficiently. Without their dedication and continuous hard work our preschool would not be in the strong position it is today going from strength to strength.

Trustees:

Martin Statham - Chair Person

Debra Phillips - Secretary

Caroline Myrtle - Treasurer

Other committee members:

Reneta Vaskovi- Parent Representative

Stacy Brooks - Parent Representative

Martikka Bignell Parent Representative

Staff:

Wendy Bellotti Pre School Manager

Sharon Statham Deputy Leader

Paula Done - Pre School Assistant

Amanda dumont - Pre School Assistant

Beverley Billett - Pre School Assistant

Grace Lardner - Pre School Assistant

Geeta Vara - Lunch Club

Debra Phillips - Lunch Club

Anneliese French - Lunch Club

Charlotte Jones - Lunch Club



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

LITTLE FURZE PRE-SCHOOL

No (if any)

1103533

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To


Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	53,450	-	-	53,450	84,003
FEES	22	-	-	22	1,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,472	-	-	53,472	85,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
WAGES	47,090	-	-	47,090	61,534
EXPENSES	4,234	-	-	4,234	5,508
RENTS	-	-	-	-	2,700
TAX AND NI	3,875	-	-	3,875	2,459
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,199	-	-	55,199	72,201
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,199	-	-	55,199	72,201
Net of receipts/(payments)	(1,727)	-	-	(1,727)	13,121
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,808	-	-	35,808	22,687
Cash funds this year end	34,081	-	-	34,081	35,808

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		MARTIN STATHAM	22/11/2024