

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2021

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**Silverdale Pre-School
Trustees' annual report
for the year ended 31 March 2021**

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Amanda Waldram, Treasurer
Mark Hardy, Secretary

Keiley Selfe
Nicola Broadhead-Pearson

Other committee members

Amy Handley
Melissa Baker
Claire Stephenson

Gemma Rolley
Ian Baker

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 23 April 2004.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

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. Also for the care and development of children aged two to five years.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We provide a safe, stimulating environment where children can learn through play and experience and develop at their own pace. We adhere to the Early Years Foundation Stage document and support our children through all seven areas of learning. These activities benefit the public by providing good quality, affordable, accessible childcare facilities.

Silverdale Pre-School

Summary of the main achievements during the period

We now to offer ten sessions per week and breakfast and lunch club too. We offer Nursery Education funding for thirty and fifteen hours entitlement. We also offer funding for two year olds.

Ofsted graded us 'good' in all areas and we continue to work with local schools, colleges and universities to support our local community and offer training in the Early Years. We also work with many external agencies to support children's additional needs.

This year has been very challenging as we have been closed but then only open for key-workers.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

We can never guarantee the amount of children that we will have on our books each year, making long term forecasting difficult.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Amanda Waldram, Trustee

**Independent examiner's report to the trustees of
Silverdale Pre-School
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Silverdale Pre-School
Receipts & payments account
for the year ended 31 March 2021

2020			2021
£		Note	£
	Receipts		
100133	Grants & donations	2	68892
7412	Sales & fees		3730
-	Sundry receipts		730
<u>107545</u>	Total receipts		<u>73352</u>
	Payments		
85	Activities & events		-
450	Cleaning		1015
1235	Equipment, repairs & renewals		2826
375	Gifts		176
1102	Insurance		4
605	Materials & consumables		1182
997	Payroll service		979
564	Photocopying & stationery		233
15	Postage		76
1305	Premises, building & maintenance		392
914	Professional fees		260
172	Publications & subscriptions		92
1187	Refreshments & hospitality		502
-	Rent & services		1080
90	Training & conference		-
86140	Wages, NI & pension		83555
84	Website		146
-	Sundry payments		50
<u>95320</u>	Total payments		<u>92568</u>
12225	Net receipts/(payments)		(19216)
<u>69852</u>	Cash funds at start of this period		<u>82077</u>
<u>82077</u>	Cash funds at end of this period		<u>62861</u>

**Silverdale Pre-School
Statement of assets and liabilities
at 31 March 2021**

2020			2021
£	Cash assets	Note	£
81600	Bank accounts		62417
<u>477</u>	Cash in hand		<u>444</u>
<u>82077</u>			<u>62861</u>
	Other monetary assets		
100	Debtors - Wages, NI & pension		422
<u>539</u>	Prepayments - Website		<u>14</u>
<u>639</u>			<u>436</u>
	Assets retained for the charity's own use		
	Laptop, purchased Sept 2020, cost £1,303		
	Liabilities		
<u>(5914)</u>	Creditors	3	<u>(6170)</u>
<u>(5914)</u>			<u>(6170)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Mark Hardy, Trustee

Silverdale Pre-School
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	68892
	<u>68892</u>

3. Creditors

	£
Rent & services	4590
Professional fees	601
Wages, NI & pension	249
Sundry receipts	730
	<u>6170</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.