

DRAFT

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2022

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

Silverdale Pre-School Trustees' annual report for the year ended 31 March 2022

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, until April 2021

Other committee members

Melissa Baker
Ian Baker
Anna Ellis, from April 2021

Claire Stephenson, until April 2021
Amy Handley, until April 2021
Gemma Rolley, until April 2021

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 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.

We have recently employed an NVQ 3 student who has been an asset to our team and is completing on the job training.

We have been working with National Highways who are hoping to fund some work on our outdoor areas and provide volunteers too.

The charity's policy on reserves

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

Risk analysis

The council is in financial difficulty and there is always a threat that our centre will close. Although our pre-school is currently busy, we never know the amount of children who will come through the doors.

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 2022

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2022.

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 2022

2021			2022
£		Note	£
	Receipts		
68892	Grants & donations	2	104447
3730	Sales & fees		12729
730	Sundry receipts		-
<u>73352</u>	Total receipts		<u>117176</u>
	Payments		
1015	Cleaning		1235
2826	Equipment, repairs & renewals		3259
176	Gifts		118
4	Insurance		-
1182	Materials & consumables		617
979	Payroll service		979
233	Photocopying & stationery		371
76	Postage		49
392	Premises, building & maintenance		708
260	Professional fees		966
92	Publications & subscriptions		92
502	Refreshments & hospitality		1806
1080	Rent & services		4160
-	Training & conference		1162
83555	Wages, NI & pension		89503
146	Website		104
50	Sundry payments		110
<u>92568</u>	Total payments		<u>105239</u>
(19216)	Net receipts/(payments)		11937
<u>82077</u>	Cash funds at start of this period		<u>62861</u>
<u>62861</u>	Cash funds at end of this period		<u>74798</u>

Silverdale Pre-School Statement of assets and liabilities at 31 March 2022

2021			2022
£	Cash assets	Note	£
62417	Bank accounts		74798
444	Cash in hand		-
<u>62861</u>			<u>74798</u>
	Other monetary assets		
422	Debtors		-
14	Prepayments		-
<u>436</u>			<u>-</u>
	Assets retained for the charity's own use		
	Laptop, purchased Sept 2020. cost £1,303		
	Liabilities		
(6170)	Creditors	3	(6046)
<u>(6170)</u>			<u>(6046)</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 2022

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	103740
Sundry grants & donations	707
	<u>104447</u>

3. Creditors

	£
Rent & services	3870
Professional fees	591
Payroll services	209
Wages, NI & pension	390
Sundry payments	986
	<u>6046</u>

4. Trustees' remuneration

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

5. 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.