

FOXTON PRE-SCHOOL

(A Company Limited by guarantee; Company Number: 6529682;
Charity Number: 1123552)

TRUSTEES' ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st AUGUST 2020

Accounts were prepared by: Mrs Kirstie Carter (Bookkeeper)
Address: 1 Back Lane, Barrington, Cambridgeshire, CB22 7RF.
Tel: 01223 871886 Email: foxtonpreschool@googlemail.com

Accounts were reviewed by: Mr Martin Smith
Address: 11 Shepreth Road, Foxton, Cambridgeshire, CB22 6SU.

Independent Examiner's Report to the Trustees of Foxton Pre-School (Charity No.1123552)

I report to the charity trustees on my examination of the accounts for the year ended 31st August 2020.

Responsibilities and basis of the report

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRSSE).

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.

Name: Martin Smith

Address: 11 Shepreth Road, Foxton, Cambridge, CB22 6SU

Signature:



Date: 27th October 2020

Foxton Pre-School Ltd **Trustees' Report for the year ended 31st August 2020**

The Trustees present their Annual Report for the year ended 31st August 2020.

Trustees

The Trustees who served during the year were:

Sue Bellamy, **Chairperson**

Celilia Sleight, **Secretary**

Susie Ginn, **Treasurer**

Victoria Pettengel

Leanne Deas

Organisation

Foxton Pre-School is a registered charity under number 1123552.

Foxton Pre-School runs from Foxton Village Hall. The Pre-School operates 3 mornings, 3 afternoons and 3 lunch sessions during term time identical to those of the local primary school and is subject to Ofsted inspections. The Trustees employ suitably qualified staff to run the pre-school supported by a committee drawn from the parents of the children attending the school and other interested persons.

Foxton Pre-school became 'Limited' in the 2008/09 academic year, due to the Garden project; therefore, the Pre-school also reports to Companies House, Company No.06529682.

Objectives and Activities

The principle aim of Foxton Pre-School is to provide an environment to enable children to develop through self-expression and creative activity while encompassing the Early Learning Goals. The setting aims to provide the following:

- Nurturing – relaxed and friendly with high ratio of adults to children.
- Balancing Creative activities with structure
- Stimulating & Instructive – to achieve Early Years Goals
- Harmonious – foster self-respect and respect to others
- Opportunities for play & self-expression
- Lots of outdoor play – fresh air, exercise and tend to our garden and nature.
- Preparation – for transition to Primary school.

Review of Progress and Achievements

We started the year with 24 children on the register and ended with 22.

Autumn term began with 'all about me' topic, the children painted their self portrait which was used for our welcome display. The Children joined the local primary school for harvest festival. A 'Space Station' was set up in the role play corner followed by a performance stage for all the budding popstars. The children made beautiful firework pictures and baked crumbles. Family trees were made by the children not all accurate to the parent's surprise. The Popular Christmas Activity Morning was a huge success, and with each child loaded down with lots of goodies they made along with a present from Santa. The Christmas Nativity was performed with 6 wise men and lots of angels!! As ever the children were wonderful.

The spring term commenced with our Chinese New Year celebrations. The children painted wonderful animals to depict the story of how the years came to be named after animals. The children practiced their Chinese writing, ate with chop sticks, made lanterns and cherry blossom trees. Ending the celebrations with the Chinese dragon dance. The role play area was turned into

several Chinese related themes including a Chinese restaurant. The children flipped pancakes and grew cress and then covid 19 hit and virtually closed us down for the rest of the academic year.

For the remainder of the school year, we kept in touch with the children and their families keeping them UpToDate with advice from our Early Years Advisor. The staff recorded themselves reading 'The Gruffalo' and 'The Very Hungry Caterpillar' in their own homes, which was then edited by one of the staff members.

This was then sent to all the children which they enjoyed immensely. The Families were also sent ideas of activities and crafts as well as various websites for the early years.

Finance

Foxton Pre-school recorded an operating surplus for the year-end of £10,682.

We continued with reduced sessions and agreed to remain closed on a Friday morning for the whole year. However, we were only able to remain open for the Autumn term and part of the Spring Term due to the Covid-19 restrictions.

The year started with 24 children on our books and ended the year with 22, due to house moves. We continued to receive funding from the county council for funded hours even when we were unable to open. As we operate from a village hall we were under extra restrictions. However, the expenditures were only reduced by around £2k. We furloughed some of the staff for the month April only, to cover the losses in paid fees but with the funding continuing we used this to pay all employees at full pay for the remainder of the year.

Fundraising this year was down on last year by 40%, due to covid-19 restrictions.

The Pre-School ended the year with cash and bank balances of £42,620. This includes £12,000 in reserve of ½ terms expenditure plus redundancy & PILN cost and administration. Also £5,000 has been set aside for Designated Funds.

We start the new school year 20-21 with 14 children on the books.

Secretary
October 2020

Audit Exemption Statement

For the year ending 31st August 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- ***the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,***
- ***the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts***
- ***these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.***
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Signed by Chairperson.....Date.....

**FOXTON PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2020**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£
Incoming resources					
Activities for generating funds	2	1,233	0	1,233	2,089
Investment income	3	16	0	16	17
Incoming resources from charitable activities	4	48,850	0	48,850	44,928
Other incoming resources	5	3,697	0	3,697	225
Total incoming resources		53,796	0	53,796	47,259
Resources expending					
Cost of generating voluntary income	6	106		106	325
Charitable activities	7	43,008	0	43,008	45,118
Governance Costs					0
Total resources expending		43,114	0	43,114	45,443
Net incoming resources				10,682	1,816
Funds b/fwd at 1st Sept 2018				31,938	30,122
Funds c/fwd at 31st August 2019				42,620	31,938

BALANCE SHEET AT 31ST AUGUST 2020

	2020 £	2019 £
Current assests		
Bank Deposit Account	15,399	10,142
Bank Current Account	26,951	22,254
Petty Cash	182	178
Paypal	19	253
Creditors and deferred income	-196	-889
Accrued Income	265	0
	42,620	31,938
Income Funds		
Unrestricted Funds		
- General Funds	25,620	21,938
- Reserve Funds (half terms costs)	12,000	10,000
Designated Funds	5,000	0
	42,620	31,938

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2020

1. Accounting Policies

These accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Small Entities. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' as revised in 2014, and applicable accounting standards.

	2020	2019
	£	£
2. Activities for generating funds		
Christmas Post Box	303	241
Fun Day	0	409
Scarecrow day/ race night/ Cake Off	323	640
Bingo Night	287	525
Easy Fundraising/Just Giving Page	0	24
Wreath Making	265	0
Bags2school	0	56
Window Display/Nativity Raffle	55	194
	1,233	2,089
3. Investment Income		
Bank Interest	16	17
	16	17
4. Incoming resources from charitable activities		
Unfunded Fees	5,642	6,231
Funded Fees	43,208	38,662
Gift Aid	0	35
	48,850	44,928
5. Other incoming resources		
Job Rentention Scheme Grant	2,782	0
Donations/Grant	896	0
Paypal Giving Fund - Donations	19	225
	3,697	225
6. Cost of generating voluntary income		
Bingo	23	180
Cake Off	52	119
Raffle Tickets	8	0
Window Display/Scarecrow Day	23	26
	106	325

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2020

	2020	2019
	£	£
7. Charitable activities		
Salaries Including NI,Tax & Pensions	36,032	37,223
Sub-contracted staff	0	17
Staff Training/DBS forms	397	292
Rent	2,588	3,522
School dinners	1,187	1,266
Stationery & Equipment	2,080	1,664
Insurance/Data Protection	439	421
Maintenance/Outings/Presents	54	274
Milk & Refreshments	29	15
Ofsted costs/ Companies House/EY Membership	13	63
Garden Maintenance	0	166
Mobile Phone	120	120
Bank Charges	69	68
Gofundme Fees	0	7
Bad Debt	0	0
	43,008	45,118

FOXTON PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2020

WORKINGS FOR AUDIT

b/f @ 1st September 2019

Creditors and deferred income

HMRC (<i>monies yet to pay</i>):	193
Nest Pension (<i>monies yet to pay</i>):	150
Computer (<i>monies yet to pay</i>):	546
Total:	<hr/> 889

c/f @ 31st August 2020

Accrued income

Wreath Making Fundraising (<i>monies yet to receive</i>):	265
One-to-One (<i>monies yet to receive</i>):	0
Total:	<hr/> 265

Creditors and deferred income

Nest Pensions (<i>monies yet to pay</i>):	97
HMRC (<i>monies yet to pay</i>):	99
Total:	<hr/> 196