

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020			2019		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	153,096		153,096	145,713		145,713
Local Authority funding - special needs		0	0		6,377	6,377
Fees received	9,946		9,946	22,207		22,207
Fund raising and donations	937		937	2,262		2,262
Sales of uniform and books	0		0	109		109
Bank interest received	61		61	185		185
Refunds	191		191	1,115		1,115
Gifts from other organisations	0		0	110		110
Other receipts	7,712		7,712	0		0
Total Receipts	171,943	0	171,943	171,701	6,377	178,079
Payments						
Staff wages	117,921		117,921	132,663		132,663
Staff wages - special needs worker	0	18,799	18,799	0	18,715	18,715
Pension contributions	6,023		6,023	6,101		6,101
Pension contributions - special needs worker	0	343	343	0	410	410
Rent	6,930		6,930	6,930		6,930
Telephone	501		501	457		457
Toys, materials and equipment	2,123		2,123	3,466		3,466
Uniforms and books	106		106	0		0
Insurance	759		759	751		751
Training	136		136	1,156		1,156
Accountancy	750		750	982		982
Outdoor area development costs	78		78	320		320
Photos, photocopying and postage	594		594	208		208
Website	0		0	0		0
Birthdays / gifts	463		463	993		993
Children's parties and trips	11		11	1,005		1,005
Provisions	1,202		1,202	777		777
Miscellaneous	917		917	647		647
Total Payments	138,515	19,142	157,657	156,455	19,125	175,580
Surplus / (deficit) for the year	33,429	(19,142)	14,287	15,246	(12,748)	2,499
Cash at bank and in hand at beginning of year	138,817	(59,041)	79,776	123,571	(46,294)	77,277
Cash at bank and in hand at end of year	172,246	(78,183)	94,063	138,817	(59,041)	79,776

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020			2019		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	2,446	0	2,446	3,225	0	3,225
Bank deposit accounts	91,617	0	91,617	76,551	0	76,551
Total Cash Funds	94,063	0	94,063	79,776	0	79,776
Total Assets	94,063	0	94,063	79,776	0	79,776
Total Funds - balance brought forward	79,776	0	79,776	77,277	0	77,277
Surplus / (deficit) for the year	14,287	0	14,287	2,499	0	2,499
Total Funds - balance carried forward	94,063	0	94,063	79,776	0	79,776

There were no other significant assets or liabilities at 31 December 2020.

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Philip Watkins
Trustee

P.M. Watkins

For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date:

9th MAY 2021.

AGM of the Preschool for Year 2020

Date - April 2021

As for everyone 2020 was a very different year. It started as normal with the majority of children coming from the local areas surrounding the church, from families of all faiths and no faith. Our numbers were slightly lower than previous years but not significantly. We had six children with autism and several with speech & language needs as well as behavioural difficulties.

However, all that changed on March 21 when we were told by Government to close as a result on the Coronavirus. Churches had been told to close, including those with Preschools/Nurseries using their premises. The Preschool shut and thus began a period of uncertainty for both the Preschool families and the staff.

To keep in touch with our Preschool families, we started a series of Home Learning ideas which we sent via email and our texting service. This system was also used to keep parents updated with all the relevant Covid information as we received it.

In late June schools were allowed to open again with the children in Bubbles or small groups with strict guidelines/procedures in place. Preschools and Nurseries were told that they could also reopen again using the same criteria. The Preschool staff were very apprehensive and we had several meetings to discuss our thoughts and feelings around reopening and the various changes that would have to be made. These including buying PPE, additional cleaning materials & adapting the curriculum using limited resources. We could only use equipment that was easy to clean or rotated around, so much of what we use on a daily basis was suddenly not able to be used in case of the risk of infection. Equipment such as sand, water, books, soft toys etc. After our meetings we agreed that we would approach the parents to see who would like to return for the last four weeks of the summer term. We would have no more than 20 children in four Bubbles and they would attend on restricted hours. Staff would also work on a rotation basis and we would deep clean twice a week on top of the regular cleaning. My mantra during this time was "We don't know until we try" and I also felt it would prepare us for the autumn term as it was obvious that the virus would not be disappearing

We reopened under these new guidelines and had 18 children request to start back in June. The children who came back were so pleased to be here they did not seem to notice all the changes. All the staff conceded that they too were pleased to be back in a routine and all our adaptations appeared to have worked in reopening again.

During the weeks of closure there had been a great debate in government whether we should still continue to receive our funding. This was a stressful time as wages and rent still had to be paid and we were not allowed to furlough staff at this stage. Finally the Government agreed to fund us as if we had been open and all our children had attended Preschool during the summer term. This was a huge relief regarding our viability and paying wages for eleven members of staff.

In September we reopened after the summer holidays with far less children than usual. Many parents were still not confident in sending their children to school as Covid numbers had started to increase again. This time we were also allowed to furlough staff if we had

lower numbers than usual and we still received funding for those children who attended. Although we had less children we felt that the preparations we had made in the summer allowed us to move forward more confidently in the autumn, although there were still many restrictions in place. One of the most difficult was having the doors and windows open in very cold weather to maintain a constant airflow. We questioned the sanity of this more than once as we were all wearing numerous layers in the attempt to keep warm. We were amazed that we all kept well!

We had to close the Preschool in October for two weeks when a member of staff developed Covid. All the staff were tested and fortunately all received negative results. The procedures for notifying a positive Covid result and closure to the various authorities including Ofsted and other government departments proved to be a challenge. This was mainly because we did not receive clear guideline from LB Enfield. Our numbers remained lower in the autumn term, however with the furlough scheme and government funding we were able to remain financially viable.

Many of the normal activities that would happen on a daily basis were still not allowed, however the children again adapted to different procedures and the use of limited resources. Learning became more creative, but still happened.

We were unable to do all the usual Christmas activities, however the children still learnt several Christmas Carols and we had a Christmas party too.

Through all that has happened during the past year, we continue to spend time looking at God's word and have a time of open prayer on a Wednesday and Friday morning before we start work. This enables us to pray for each other as well as the families & children in our care. This is particularly important as Lockdown has increased or highlighted the difficulties that some of our families face each day and the additional support that they require.

We are grateful for the support we have in each other as we work together as a team and to God who has blessed and sustained us all once again in this very difficult year



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EDMONTON BAPTIST CHURCH PRE-SCHOOL

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1126324

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

As the charity's trustees, 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 Trust'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

L. Muncaster

Date:

11/5/2021

Name:

MRS LUNA MUNCASTER ACA

Relevant professional
qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

(if any):

Address: 40 VERA AVENUE
GRANGE PARK
LONDON N21 1RG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.