



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 **Period start date** **To** 31/08/2021 **Period end date**

Charity name: Pirton Pre-School

Charity registration number: 1139758

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities and training courses. Together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children whatever the race, culture, religion means or ability. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs. Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have viewed the guidance issued regarding public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity successfully worked to implement the National "Closing the Gap" agenda in Early Years in order to support disadvantaged or vulnerable children which was estimated to have increase due to the pandemic. Changes to the Early Years foundation framework were embedded into policy and practice. This early adoption led to supporting county wide initiatives to influence other Early Years providers. Staff of the Charity are constantly training to offer improved benefits including safeguarding, Special Educational Needs support and Autism Spectrum Disorder Training. All this has embedded the Charity in the heart of the community and provides a solid foundation for the children to grow and learn in a safe setting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Even with the pandemic affecting the FY20/21 the Charity remained on a firm footing. A small loss was seen due to essential work required to be carried out on the Pre-School building.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity recognises that its services will be required more in future years due to population growth and this will require development activities which will include building works. Some of this cost will look to be funded by grants but the Charity is holding reserves to support this future development.
Amount of reserves held	Para 1.22	~£85,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the	Para 1.46	

charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution approved by the Early Years Alliance
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Pirton Pre-School
Other name the charity uses	
Registered charity number	1139758

Charity's principal address	Pirton Pre-School High Street Pirton Hitchin SG5 3PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anne Fryer	Chair		
2	Andrew Pryn	Treasurer	01/08/2021-31/08/2021	
3	Tom Park	Treasurer	01/09/2020-01/08/2021	
6	Autumn Pritchard-Bennett	Secretary		
7	Samantha Stanton			
8	Adelaide Morrow			
9				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
Anne Fryer		
Andrew Pryn		
Autumn Pritchard-Bennett		
Samantha Stanton		
Sarah Dyer		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Pryn

Full name(s)

Andrew Pryn

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

17/06/2022

**PIRTON PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

**PIRTON PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

		2021		2020
	£	£	£	£
Income				
Pupil fees received		28,121		18,177
Funding - Herts CC		104,686		120,871
Fundraising		1,206		957
Other income		825		654
Grants received - designated funds		455		-
Grants received - general		1,250		1,250
		<u>136,543</u>		<u>141,909</u>
Cost of sales				
Consumables	2,785		2,347	
Direct costs	7,250		5,775	
Staff uniforms	50		252	
	<u> </u>	(10,085)	<u> </u>	(8,374)
Gross surplus		<u>126,458</u>		<u>133,535</u>
Other operating income				
Government grants receivable and released		-		10,000
Administrative expenses		<u>(131,565)</u>		<u>(117,039)</u>
Operating (deficit)/surplus		<u>(5,107)</u>		<u>26,496</u>
Investment revenues				
Bank interest received	273		444	
	<u> </u>	273	<u> </u>	444
(Deficit)/surplus before taxation		<u><u>(4,834)</u></u>		<u><u>26,940</u></u>

**PIRTON PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021	2020
	£	£
Administrative expenses		
Wages and salaries	108,806	96,596
Social security costs	1,473	1,695
Staff welfare	340	354
Staff training	816	654
Staff pension costs defined contribution	1,853	1,488
Rent	1,830	1,611
Rates	852	1,446
Cleaning	1,266	1,135
Power, light and heat	1,961	1,800
Property repairs and maintenance	5,634	3,887
Insurances	1,213	1,206
Computer running costs	540	554
Legal and professional fees	612	612
Accountancy	640	640
Printing and stationery	669	423
Advertising	63	65
Telecommunications	734	650
Sundry expenses	14	14
Depreciation	2,249	2,209
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	131,565	117,039
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**PIRTON PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
CORPORATION TAX COMPUTATION
FOR THE YEAR ENDED 31 AUGUST 2021**

	£
Deficit before taxation	(4,834)
Add: Depreciation	2,249
Less: Capital allowances	(1,662)
ADJUSTED LOSS FOR THE YEAR	(4,247)
Charitable status exemption	-
LOSSES CARRIED FORWARD	4,247

The company is a registered charity, number 1139758, and therefore is exempt from corporation tax as all income reported is solely as a result of its charitable activities and purposes.

CAPITAL ALLOWANCES COMPUTATION

	Equipment £	Total allowances £
W.D.V. B/fwd	-	
Additions	1,662	
A.I.A. - 100%	(1,662)	1,662
W.D.V. C/fwd	-	

DIRECTORS' REMUNERATION

	£
Anne Fryer	-
Adelaide Morrow	-
Samantha Stanton	-
Autumn Pritchard-Barrett	-
Andrew Pryn	-
	-



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
PIRTON PRE-SCHOOL

**On accounts for the
year ended**

31 AUGUST 2021

**Charity
no (if
any)**

1139758

Set out on pages

1 TO 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 31/08/2021.

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date: 20/06/2022

Name: IAN MCBAIN

Relevant professional qualification(s) or body (if any):

Address: 9 BUNYAN CLOSE, PIRTON, HITCHIN, SG5 3RE

Section B	Disclosure
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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.