



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 09 | Year 2020 | | Day 31 | Month 08 | Year 2021 |

Section A Reference and administration details

Charity name Preston Community Preschool

Other names charity is known by

Registered charity number (if any) 1156079

Charity's principal address

| | |
|------------------------------|---------|
| Preston Baptist Church Halls | |
| Old Torquay Road | |
| Paignton, Devon | |
| Postcode | TQ3 2RB |

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 | Mrs Anne Brown | | | |
| 2 | Mr Edward Lee | | | |
| 3 | Mrs Hayley Rixon | | | |
| 6 | Mrs Maria Bailey | Chair | | |
| 7 | Mrs Rachael Cresswell | | | |
| 8 | Helen Cranston | | | |
| 9 | Danielle Carter | | | |
| 10 | | | | |
| 11 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|--------------------------|-----------------------------|---|
| Educational | Preschool Learning Alliance | 50 Featherstone Street, London, EC1Y 8RT |
| Educational | Torbay Early Years | 2 nd Floor South, Tor Hill House, C/O Town Hall, Castle Circus, Torquay, TQ1 3DR |
| Educational Inspectorate | OFSTED | Piccadilly Gate, Store Street, Manchester, M1 2WD |
| | | |

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

Susan Gibbons (Manager), Terena Cottell (Deputy Manager)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Preschool Learning Alliance Model CIO Constitution for Childcare Providers 2013 amended in Feb 2020 |
| How the charity is constituted (eg. trust, association, company) | Registered Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Self-nomination from membership and approved and elected at the Annual General Meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The development and education of children and young people in particular by:

- promoting their care and safety
- promoting their education and promoting parental involvement
- promoting their health and well being
- providing services to support them and their families and carers
- providing services to individuals holding membership of the CIO

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity advances education by supporting and promoting the learning and development of young children aged 1-5 years. The public benefit is to the children and their parents receiving the charities services.

Trained and qualified early years practitioners work with the children to support them in achieving their Early Years Goals for each of the seven areas of learning and development within the Early Years Foundation Stage.

The opportunities provided are tailored to meet the children's individual learning and development needs in order for them to reach their full potential.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing 38 weeks of 8 hour sessions of high quality childcare and education to approximately 90 children between the ages of 1-5 years.

Assisting parents in preparing children for school and achieving above the national average in their level of development.

Supporting children and their families with additional educational needs.

Supporting children and families throughout the pandemic,

Setting up a Community Food bank for the local community

Signposting families and carers to various support agencies and resources when required.

Facilitating family learning courses for families and carers.

Section E

Financial review

Brief statement of the charity's policy on reserves

A general reserve of about 20% of revenue will be maintained to cover unexpected reductions in pupil registration, changes in government support, temporary increase in operating expenditure or unplanned capital expenditure required to meet the safety requirements.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are:

- Government Nursery Education Grant
- Parent fees for childcare provided

Income is supported by fundraising throughout the year and application of grants when available.

The Preschool received the following:
-£4937 from Local Restriction Grant

Section F

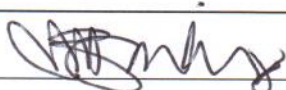
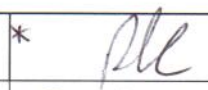
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | *  |
| Full name(s) | Maria Bailey | Rachel CRESSWELL |
| Position (eg Secretary, Chair, etc) | Chair Person | |
| Date | 21.03.2022 | |



| | |
|-----------------------------|-------------|
| Charity Name | No (if any) |
| Preston Community Preschool | 1156079 |

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/09/2020 | | 31/08/2021 |

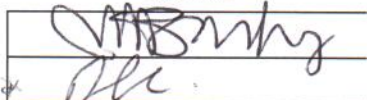

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Nursery Vouchers | 125,307 | - | - | 125,307 | 127,773 |
| Cash Fees | 45,699 | - | - | 45,699 | 22,850 |
| Toddler Fees | - | - | - | - | 337 |
| Fund Raising | 1,178 | - | - | 1,178 | 1,140 |
| Special Needs (ALFEY) | 29,452 | - | - | 29,452 | 21,173 |
| Uniform | 55 | - | - | 55 | 59 |
| Special Events | - | - | - | - | - |
| Sundries/School Lunches | 161 | - | - | 161 | 500 |
| Bank Interest | 364 | - | - | 364 | 364 |
| Donations/Gifts | 5,081 | - | - | 5,081 | 4,725 |
| Deprivation Fund & EYPP | 5,386 | - | - | 5,386 | 7,342 |
| Business & Covid-19 Support Grants | 4,937 | - | - | 4,937 | - |
| Training | - | - | - | - | 980 |
| Admin | - | - | - | - | - |
| Sub total (Gross income for AR) | 217,620 | - | - | 217,620 | 187,243 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 217,620 | - | - | 217,620 | 187,243 |
| A3 Payments | | | | | |
| Staff Wages | 154,864 | - | - | 154,864 | 156,140 |
| Pensions | 2,119 | - | - | 2,119 | 2,040 |
| HMRC | 10,140 | - | - | 10,140 | 10,171 |
| Training costs/Courses | 772 | - | - | 772 | 557 |
| Maintenance | 4,839 | - | - | 4,839 | 2,937 |
| PLA Payroll | - | - | - | - | - |
| Church Rent | 14,424 | - | - | 14,424 | 14,424 |
| Utility Bills | 1,199 | - | - | 1,199 | 1,186 |
| Supplies | 1,698 | - | - | 1,698 | 2,314 |
| Equipment | 4,309 | - | - | 4,309 | 1,240 |
| Special Events/Xmas | 172 | - | - | 172 | 289 |
| Uniform | 391 | - | - | 391 | - |
| PLA/Ofsted | 35 | - | - | 35 | 1,243 |
| Accountancy/Legal/Admin | 675 | - | - | 675 | 646 |
| Photocopier Rental | 727 | - | - | 727 | 535 |
| Charity | 180 | - | - | 180 | 240 |
| Deprivation Fund | - | - | - | - | - |
| Bank Charges | - | - | - | - | - |
| Advertising | - | - | - | - | - |
| christmas | - | - | - | - | - |
| Sub total | 196,544 | - | - | 196,544 | 193,962 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 196,544 | - | - | 196,544 | 193,962 |
| Net of receipts/(payments) | 21,076 | - | - | 21,076 | 6,719 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 80,472 | - | - | 80,472 | 87,191 |
| Cash funds this year end | 101,548 | - | - | 101,548 | 80,472 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Co-Operative | 55,446 | - | - |
| | Shawbrook | 46,085 | - | - |
| | Cash | 17 | - | - |
| | Total cash funds | 101,548 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|--------------|------------------|
| Signature | Print Name | Date of approval |
|  | M. BAILEY | 21.3.22 |
|  | R. Cresswell | 21.3.22 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Preston Community Preschool

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1156079

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

9 March 2022

Name:

Nicholas Millard (F.M.A.A.T)

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

Association of Accounting Technicians

Address:

11 Manor Corner

Paignton

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.