



Trustees' Annual Report for the period

		Period start date				Period end date	
From	1	Aug	2019	To	31	July	2020

Section A

Reference and administration details

Charity name

Barking Pre School CIO

Other names charity is known by

N/A

Registered charity number (if any)

1159369

Charity's principal address

Barking Village Hall

Barking

Suffolk

Postcode

IP6 8HP

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	Karen Partridge	Chair		
2	Chantal Ellis	Member		
3	Rebecca Newman	Member		
4	Daniel Bradford	Member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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

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

Shelley Symonds

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Committee

Trustee selection methods
(eg. appointed by, elected by)

Elected by AGM and Committee

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

Provide Pre School sessions to develop learning through play for the early years. Also to prepare pre school age children for Primary education as well as acting as a community centre to support both children and parents.

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

Summary of the main achievements of the charity during the year

The Pre School continues to grow in strength both through increasing numbers and depth of experience of the staff. The pre school now has a large waiting list and has had to increase its staffing by employing two new members of staff to help meet the demand for this very popular Pre School. In addition to this, the pre school has extended the opening hours to accommodate parents who are eligible for the 30 hour funding. The Pre School has been able to operate through the majority of the Covid-19 lockdown and is looking to develop new ways of continuing to support the local community. Fundraising has been consistent with raffles and donations however the group activities have not been permitted due to Covid restrictions.

Brief statement of the charity's policy on reserves

The Pre School is doing extremely well this year and is reinvesting a lot back into staff education and new learning opportunities for the children. Even with this investment we are still able to have a comfortable reserve going forward.

Details of any funds materially in deficit

Nil

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.

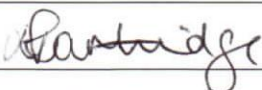
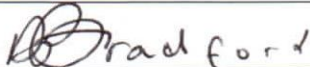
The running of the Pre School has been very efficient over the year; we have made use of the government furlough scheme to support organisations during the pandemic which has enabled us to keep the highly qualified staff during difficult times for the society. The Pre School has enough funds to expand the diversity of education sessions to the children.

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)

Karen Partridge Daniel Bradford

Position (eg Secretary, Chair, etc)

Chair Member

Date

1/5/21



Barking Pre-School CIO

No (if any)
1159369

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2019

To

Period end date
31/07/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	840	-	-	840	237
Grants Received	43,817	1,079	-	44,896	45,169
Fees	12,847	-	-	12,847	13,970
Snack Money	-	-	-	-	-
Sale of Uniform	-	-	-	-	-
Fundraising	1,983	-	-	1,983	6,164
Other income	4,849	-	-	4,849	893
Interest Received	5	-	-	5	5
	-	-	-	-	-
Sub total (Gross income for AR)	64,341	1,079	-	65,420	66,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,341	1,079	-	65,420	66,438
A3 Payments					
Village Hall Rent	1,644	-	-	1,644	2,568
Wages	55,872	257	-	56,129	48,389
Pension	361	-	-	361	150
Insurance	616	-	-	616	608
Consumables and Materials	228	-	-	228	434
Stationery	149	-	-	149	10
Equipment	-	605	-	605	233
Uniform	-	-	-	-	70
Repairs	25	-	-	25	161
Training	86	-	-	86	224
Telephone and broadband	97	-	-	97	346
Accountancy	966	-	-	966	966
Snack Money	347	-	-	347	733
Other	419	170	-	589	329
	-	-	-	-	-
Sub total	60,810	1,032	-	61,842	55,221
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,810	1,032	-	61,842	55,221
Net of receipts/(payments)	3,531	47	-	3,578	11,217
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-	-
A6 Cash funds brought forward	40,495	1,929	-	42,424	31,207
Cash funds this year end	44,026	1,976	-	46,002	42,424

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	Bank Current account	30,601	1,976	-
	Bank Deposit account	2,060	-	-
	Contingency account	10,155	-	-
	Snack money	-	-	-
	Paypal	1,093	-	-
	Fundraising cash	117	-	-
	Total cash funds	44,026	1,976	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

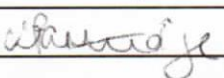
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	K PARTRIDGE	1/5/21

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Barking Pre-School CIO

On accounts for the year
ended

31 July 2020

Charity no
(if any)

1159369

Set out on pages

One to eight

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

[Signature]

Date:

25/11/2020

Name:

K.A. EUGRETT

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

MAT ATT

Address: ASK HOUSE, 2 NORTHGATE AVENUE
BURY ST EDMUNDS, SUFFOLK,
IP32 6BB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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