



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Aug	2020		31	July	2021

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 Bradford (nee 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				

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

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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.

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.

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)

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.

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 number of children attending the setting and has successfully increased the number of sessions available including more full days and lunch club . The Pre School is looking to develop new ways of continuing to support the local community. We have strived to continue to provide a high level of care throughout the COVID-19 pandemic.

Section E

Financial review

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. The Pre School has enough funds to expand the diversity of education sessions to the children, however, lack of social contact and events has had a significant negative effect on our ability to raise funds for the setting.

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 Bradford (nee Partridge)

Position (eg Secretary, Chair, etc)

Chair

Date

20/02/22



Barking Pre-School CIO	No (if any) 1159369
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Receipts and payments accounts

For the period from	Period start date 8/1/2020	To	Period end date 7/31/2021
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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 £
A1 Receipts				
Donations	920	-	-	920
Grants Received	48,405	4,435	-	52,840
Fees	15,725	-	-	15,725
Snack Money	-	-	-	-
Sale of Uniform	-	-	-	-
Fundraising	651	-	-	651
Other income	8,613	-	-	8,613
Interest Received	2	-	-	2
	-	-	-	-
Sub total (Gross income for AR)	74,316	4,435	-	78,751
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	74,316	4,435	-	78,751
A3 Payments				
Village Hall Rent	3,130	-	-	3,130
Wages	70,375	5,387	-	75,762
Pension	970	-	-	970
Insurance	617	-	-	617
Consumables and Materials	596	-	-	596
Stationery	192	-	-	192
Equipment	59	1,024	-	1,083
Uniform	38	-	-	38
Repairs	66	-	-	66
Training	39	-	-	39
Telephone and broadband	164	-	-	164
Accountancy	978	-	-	978
Snack Money	580	-	-	580
Other	254	-	-	254
Sub total	78,058	6,411	-	84,469
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	78,058	6,411	-	84,469
Net of receipts/(payments)	- 3,742	- 1,976	-	- 5,718
A5 Transfers between funds	-	-	-	-
A6 Cash funds from Old Charity	-	-	-	-
A6 Cash funds brought forward	44,026	1,976	-	46,002
Cash funds this year end	40,284	-	-	40,284

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Current account	25,376	-
	Bank Deposit account	2,060	-
	Contingency account	12,816	-
	Snack money	-	-
	Paypal	-	-
	Fundraising cash	32	-
	Total cash funds (agree balances with receipts and payments account(s))	40,284	-
	OK	OK	
	Unrestricted funds to nearest £	Restricted funds to nearest £	
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

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

Signature

Print Name

K PARTRIDGE

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CC16a

Last year

to the nearest £

840
44,896
12,847
-
-
1,983
4,849
5
-
65,420

-
-
-

65,420

1,644
56,129
361
616
228
149
605
-
25
86
97
966
347
589
61,842

-

61,842

3,578
-
-
42,424
46,002



**Endowment
funds
to nearest £**

-
-
-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

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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 2021

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 *)

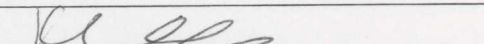
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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:



Date:

25/3/22

Name:

K.A. EVERETT AMANT ATT (FELLOW)

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

A.A.T & A.T.T