

HENDREDS TRUSTEES PRESCHOOL REPORT
Academic Year 2020-2021

Notwithstanding the challenges presented by Covid-19 the pre-school continues to thrive. The staff managed the situation admirably, reassuring parents and children alike.

Many other pre-schools in the area never re-opened following the government lockdowns. Hendreds pre-school is proud of the fact it managed to do so, operating bubbles so that children could continue to attend pre-school and have some structure and continuity in what were undoubtedly uncertain times.

There have been some staff changes over the last year due to two members of staff being on maternity leave but matters have already settled. Abby Cox has stepped up as acting supervisor [having been recruited as deputy only 1 month before] but with the support of the strong existing staff. One member of staff is undertaking her level 3 which will only add to the strength of the staffing team.

Despite those changes and the difficulties the pandemic presented, the children have demonstrated remarkable resilience and continue to thrive at pre-school. We continue to focus on being outside as much as possible, in all weathers as it undoubtedly benefits their wellbeing. This is always well received by parents and indeed is a significant factor in parents choosing to send their children to preschool.

We remain keen to optimise marketing of the preschool. The closure of other preschools in the area can only be to our advantage and we have continue to have significant interest from prospective parents.

Notwithstanding the marketing strategy, we have strong numbers, operating at capacity, with a waiting list too. Our finances have not been impacted by the pandemic and the balance sheet, including contingency, remains healthy.

Signed:

Dated:

OLIVIA FISCHER

The Hendreds Pre-School
(Registered Charity 1159739)
Accounts for the year ended 31st August 2021

Receipts and Payments Account
For the year ended 31st August 2021

| | 2021 | 2021 | 2020 | 2020 |
|--|---------------|----------------------------|---------------|-----------------------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Bank interest | 169 | | 268 | |
| Donations & sponsorship | 0 | | 245 | |
| Fees | 20,439 | | 8,031 | |
| Fruit donation | 498 | | 450 | |
| Funding received | 69,950 | | 74,277 | |
| Fundraising income | 221 | | 1,603 | |
| Registration fees | 400 | | 300 | |
| School trips & events | 206 | | 0 | |
| Training | 0 | | 30 | |
| Total Receipts | | 91,883 | | 85,205 |
| Payments | | | | |
| Admin, post & stationery | 1165 | | 650 | |
| Advertising, lotteries & subscriptions | 121 | | 121 | |
| Cleaning | 0 | | 0 | |
| Equipment & materials | 6,594 | | 3,076 | |
| Fundraising Expenses | 196 | | 455 | |
| Household | 1,184 | | 817 | |
| Insurance | 900 | | 899 | |
| Milk, biscuits & fruit | 553 | | 524 | |
| Rent | 2,040 | | 2,040 | |
| Repairs & maintenance | 4,277 | | 19 | |
| School trips & events | 206 | | 0 | |
| Training costs | 165 | | 638 | |
| Travel | | | 0 | |
| Uniform | 294 | | 381 | |
| Utilities – electricity | 1,644 | | 1,901 | |
| Wages | <u>68,039</u> | | <u>57,670</u> | |
| Total Payments | | <u>87,378</u> | | <u>69,191</u> |
| Excess receipts over payments | | <u><u>4,505</u></u> | | <u><u>16,014</u></u> |

The Hendreds Pre-School

Balance Sheet

As at 31st August 2021

| | 2021 | 2020 |
|---------------------------------------|----------------------|----------------------|
| | £ | £ |
| Current assets | | |
| Bank Contingencies Account | 50,596 | 30,427 |
| Bank Fundraising Account | 56 | 1637 |
| Bank Treasurer's (Current) Account | 12,266 | 26,469 |
| Bank Debit Card Account | <u>447</u> | <u>327</u> |
| | <u>63,365</u> | <u>58,860</u> |
| Financed by: | | |
| Capital accounts | | |
| General Funds | | |
| Balance brought forward | 58,860 | 42,846 |
| Add: excess of receipts over payments | <u>4,505</u> | <u>16,014</u> |
| | <u>63,365</u> | <u>58,860</u> |



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

The Hendreds Pre-School

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1159739

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

Responsibilities and
basis of report

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 (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:

Date:

14.06.2022.

Name:

Laura Pryde

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

ACCA

Address:

3 The Old Estate Yard, High Street, East Hendred, Oxfordshire, OX12 8JY

| |
|--|
| |
| |

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.

| |
|--|
| |
|--|