

Shobdon Arches Preschool

Charity Number: 1162971

Trustee's Annual Report

For the Year Ended 31st August 2020

Shobdon Arches Preschool is a Charitable Incorporated Organisation (CIO) that provides childcare for children aged 2-5 years. The charity works for the public benefit having as its prime objective the development and education of children and young people.

The accounts attached show a true and fair view of the financial performance of Shobdon Arches Preschool. The surplus in the year has been incurred due to being full for the whole year.

The committee members at 31st August 2020 were David Madden, Amanda Colley & Emma Thomas.

Signed..........David Madden (Trustee)

Income & Expenditure

Shobdon Arches Pre School

For the year ended 31 August 2020

	2020	2019
Turnover		
NEF Funding	34,405	54,530
Private Fees	3,109	10,618
Fund Raising	1,758	203
Grant Income	1,753	-
Total Turnover	41,025	65,350
Administrative Costs		
Food	495	32
Resources	2,280	676
Miscellaneous Purchases	776	163
Gross Wages	44,241	54,359
Agency Staff	290	2,200
Employers N.I.	615	-
Employers Pension	462	283
Training Costs	982	458
Cleaning & Hygiene	519	120
Insurance	516	374
Legal Fees	35	157
Rent	3,267	4,914
Electricity	1	22
Repairs	13	200
Stationery	157	616
Subscriptions	675	585
Bad Debts	379	-
Total Administrative Costs	55,703	65,158
Surplus income / (Overspend)	(14,677)	193



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Shobdon Arches Preschool

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1162971

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 31/08/2020.

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:

21-06-2021

Name:

Bernice Jaggard

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

Association of Chartered Certified Accountants

Address: 2 Lark Gardens, Clehonger, Hereford, HR2 9FF

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.