NESBIT NIPPERS PRE-SCHOOL
TURNING PAGES COMMUNITY CENTRE
6 NESBIT ROAD
ELTHAM, LONDON
SE9 6HS

CHARITY NUMBER 1164453

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2022

THE ROCK - FMC LTD
201A EQUITABLE HOUSE
10 WOOLWIC NEW ROAD
LONDON SE18 6AB

NESBIT NIPPERS PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2022

TRUSTEES:	Laura Thorpe Leah Roke
SECRETARY:	Leah Roke
CHARITY NUMBER:	1164453
BANKERS:	HSBC 111 Eltham High Street London SE9 1TD
INDEPENDENT EXAMINERS	THE ROCK - FMC LTD 201A EQUITABLE HOUSE 10 WOOLWIC NEW ROAD LONDON SE18 6AB

NESBIT NIPPERS PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2022

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NESBIT NIPPERS PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2022

TRUSTEES REPORT

The Trustees have pleasure in submitting their annual report, and financial statements for the year ended 5th April 2022. The report of the trustees has been prepared in accordance with the accounting policies set out on page 5,and comply with the Statement of Recommended Practice and Reporting by Charities and applicable law.

Structure, Governance and Management

The charity is organised so that Trustees are responsible for its overall governance within the terms of the charity's Trust Deed, working in conjunction with the setting manager and staff, with the day to day management delegated to the setting manager, following policies and procedures agreed by the Trustees.

The Trustees and staff regularly review major risks to ensure proper procedures are in place to mitigate them. Safeguarding procedures are in place to ensure the safety of the children. DBS checks are carried out on staff, Trustees and volunteers and repeated every 3 years in line with policy. Policies and proceedures are reviewed annually.

Finance procedures and controls are in place to reduce the risk of misappropriation of the group's assets. The pre-school is an active member of the Pre-school Learning Alliance, and through this receives support and training for trustees in their roles and responsibilities as well as continuing support for ensuring the service provision complies with Early Years Foundation Stage requirements (EYFS).

Constitution, objective of the charity, principal activities and organisation of our work

The charity is constituted under an unincorporated association dated 20th January 1994 and is a registered charity number 1164453. Trustees are appointed or re-elected at the annual general meeting.

The objectives of the charity as set out in the constitution are:

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning

Development, activities and achievements in the year

Trustees planned activities and service development mindful of the public benefit requirement and in line with the pre-school's objectives. The pre-school is based in an area of high

deprivation, with above average levels of domestic violence, alcohol and drug misuse. It has a significant crime rate with gang involvement.

Our provision offer placements to 2 year olds, under the free entitlement programme, building on relationships with local children's centres to identify and support early help for families. We engaged with other agencies including the SEN teams to provide relevant support to children and their families to meet their individual needs. This enabled the children to have a positive outcome from attending the group.

Parents were supported to attend Team Around the Child meetings, engaging with support services. We worked with Social Care to support families with Child Protection Plans, attending Child Protection conferences, working with families and other agencies to safeguard children.

We continue to encourage parental involvement in the children's learning and experience in the group regularly meeting with parents to review their child's progress, giving encouragement and positive reinforcements to support parenting. We provide ideas for affordable play activities parents can provide at home, and role model positive behaviour management.

We also continue our lending library to encourage sharing books at home and the 'WOW' board, where parents can communicate their child's achievements and interests at home and in the group and also to be put in their child's personal learning journeys. The children also take home extra work in the form of maths activities which the parents can help them with at home, and play cards which help the parents to understand what their child learns from play activities, these cards also give the parents ideas of activities which they can share with their child in the home environment to encourage the parents understand the learning process.

Again, parents and carers are encouraged to be involved in the setting at whatever level they feel comfortable. This can range from being on the committee, to producing a newsletter, or reading with the children and helping the children cook cultural foods for celebrating festivals

Achievements and Performance

We continued our relationship with the local children's centre, following the local authority's commissioning of the children's centre services to external providers.

We provided support to parents and children with additional needs, including providing 1:1 support to enable a child to attend the setting, accessing quality play provision and involvement by outside agencies.

We continue to refer children to external agencies enabling them to receive assessment and support as required from speech and language therapists, special educational needs cordinators. The inclusion service provided us with an extra worker for 1 day a week so we could assess a child in our setting who had complex additional needs.

Again, we liased with local schools with regards to children who left to reception, we invited the new teachers in to the setting to meet the child in our environment and attended transition meetings at our local childrens centre. This encourages a good professional working relationship with the local schools.

We continued to celebrate end of the school year with a party where parents and children participated by bringing in food from all cultures and we played various games. The party was a wild west theme, children and staff dressed as cowboys and cowgirls.

Review of the financial position

The Pre-school aims to maintain 6 months running costs in reserves to allow for fluctuations in the numbers of children attending the pre-school. The pre-schools main source of income is from the free entitlement funding for 2, 3 and 4 year olds. The net incoming resources for the year amounted to a deficit of £3,506 (2021 year end was a surplus of £7,224) all of which was attributable to general reserves.

Board of Trustees

The members of the board of trustees during the year were

Laura Thorpe
Leah Roke

Approval

This report was approved by the trustees and signed on its behalf by

Laura Thorpe: Dated:

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
NESBIT NIPPERS PRE-SCHOOL

I have examined the Financial Statements of the charity for the year ended 5th April 2022 which have been prepared under the accounting policies set out below.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
i) examine the accounts under section 145 of the 2011 Act;
ii) 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
iii) to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the project 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 you as 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 view given by 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 STATEMENTS

In connection with the examination, no matter has come to our attention:

1) which gives me reasonable cause to believe that in any material respect the requirements
   (i) to keep accounting records in accordance with section 130 of the Charities Act; and
   (ii) to prepare accounts which accord with the accounting records and to 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 account to be reached.

THE ROCK - FMC LTD
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Dated

NESBIT NIPPERS PRE-SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 5TH APRIL 2022

	Notes	2022	2021
		Unrestricted	
		£	£
Incoming Resources			
Grants Receivable		64,914	72,877
Other Receivables		1,315	1,010
Total Incoming Resources	2	66,229	73,887
Resources Expended			
Charitable Activities	**3**	69,735	66,664
Total resources expended		69,735	66,664
Net movement in funds		-3506	7224
Reconciliation of funds			
Total funds brought forward		25,038	17,814
Total funds carried forward		**21,532**	**25,038**

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on pages 7 to 9 form part of these accounts.

NESBIT NIPPERS PRE-SCHOOL
BALANCE SHEET AS AT 5TH APRIL 2022

	Notes	2022	2021
FIXED ASSETS		£	£
Tangible Fixed Assets			
CURRENT ASSETS			
Cash in hand & Bank		22,132	25,788
		22,132	25,788
LESS CREDITORS:			
Amounts falling due within one year	**6**	(600)	(750)
NET CURRENT ASSETS		21,532	25,038
TOTAL ASSETS LESS CURRENTS LIABILITIES		21,532	25,038
NET ASSETS		**21,532**	**25,038**
MEMBERS ACCUMULATED FUNDS			
Unrestricted Funds	**7**	21,532	25,038
		21,532	**25,038**

Approved by the Board of Trustees and signed on its behalf by

Trustee

Dated

NESBIT NIPPERS PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2022

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Grants receivable

Grants receivable are recorded on the cash basis

2. Grants receivable

	Unrestric Funds	Total 2022	Total 2021
	£	£	£
User Fees	1,315	1315	1,010
Free Entitlement Funding	64,914	64914	72,877
	66229	**66229**	**73,887**

NESBIT NIPPERS PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2022

3. Charitable Activities	**Unrestric Funds**	**Total 2022**	**Total 2021**
	£	**£**	**£**
Rent & Rates	10,450	10,450	7,400
Consumables	122	122	164
Administration	638	638	233
Resources	427	427	559
Insurance and Membership	45	45	470
Salaries	57,425	57,425	57,188
Training and Development	26	26	0
Accountancy fee	600	600	650
	69,735	**69,735**	**66,664**

5. Trustee Remuneration

No trustee has received remuneration in the year.
No trustee has had expenses reimbursed in the year.
There were no employee whose emoluments exceeded £60,000

6. Creditors: Amount falling due within one year	**2022**	**2021**
	£	**£**
Accruals	600	750
	600	750

7. Analysis of Net Assets between funds

	Net Current Assets Less Liabilities	**Total 2022**
	£	£
Unrestricted Funds:	**21,532**	**21,532**