



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/3/2021**
Period end date

Charity name: **Esklets Preschool**

Charity registration number: **1173478**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote the care, development and education of young children. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | To care for children from the age of 18months to 5 years and to ensure their safety and educational development. To promote their health and wellbeing, to include and support family and carers and to further the aims of the Early Years Learning Alliance. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The charity works for the public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | The charity is grateful to the volunteers who give up their time to act as charity trustees. Other volunteers who mainly comprise |

| | | |
|-------|--|--|
| | | parents/grandparents of children attending give up their time to engage in fundraising for the pre-school and to help with maintenance of the setting. Volunteers are also involved when the children are taken on outings from the setting. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>During the period 1st April 2020 and 31st March 2021 Esklets cared for approximately 17 children. This was severely compromised by the national coronavirus lockdown and the subsequent requirement to keep children and staff in 'bubbles'. This resulted in a period during the first lockdown when Esklets was closed. From June that year Esklets could only offer childcare to a limited number of children due to the need to operate with children and staff in 'bubbles'. Esklets operated as normal from the start of the Autumn term but some fee paying parents were reluctant to send their children. The service provides an invaluable service to the local community, providing care and education to the local village children and allowing parents to work</p> <p>The Pre-school has good links with the local village primary schools, allowing children to make a smooth transition to school.</p> <p>Esklets is a community minded group which promotes friendship and networking amongst the families attending. We help support families and provide a focus for parents who may experience isolation at home with small children. We offer parents, who may have no local links, a chance to meet other parents and form friendships and support</p> |

| | | |
|--|--|--|
| | | <p>networks within the local community.</p> <p>Esklets staff are very experienced in supporting children with complex and different needs and continually update their training in this area. This has allowed local children with additional needs to attend their local setting and make a successful transition to primary school. Esklets offers local employment.</p> |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | The achievements made in 2020 to 2021 are in furtherance of the objectives set out in the constitution. |
| Performance of fundraising activities against objectives set | Para 1.41 | Esklets fundraising ability has been severely compromised during this year due to the coronavirus pandemic and ensuing lockdowns and restrictions on social mixing. It has however continued to benefit from online fundraising such as 'easyfundraising' in which companies make a small donation when people buy things online. |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>During the accounting period the total income amounted to £44,431 from donations, North Yorkshire County Council fees, private childcare fees and fundraising. The total expenditure was £46,280 and is detailed in the attached accounts. There were also support costs of £1,344, leaving a net income of minus £3193. Taken with a loss the previous year of £6,574 this leaves a total loss of £9,767.</p> <p>This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget.</p> <p>The funds are held in 3 accounts with the approximate balance as a 31st March 2021 of Current account - £1,602.22 Savings account (held as reserves) - £6,515.73 Fundraising account (savings) - £2,569.16</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Income is dependent upon the number of children attending the setting, therefore money is held in reserve when possible to support the charity during periods of time when income is lower. |
| Amount of reserves held | Para 1.22 | £6,515.73 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |

| | | |
|--|-----------|---|
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget and the pre-school is now operating on a sounder financial footing. |
|--|-----------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Fees from parents Government funded places for pre-school children |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Decrease in number of children attending the setting. Increases to minimum wage and N.I. not being supported by a corresponding increase in the funding provided by the government. Increased energy costs. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted on 03.05.2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are to be appointed at the A.G.M to serve for 2 successive years. They will then be retired or can be reappointed. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Constitution adopted on 03.05.2017 |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-------------------|
| Charity name | Esklets Preschool |
| Other name the charity uses | |
| Registered charity number | 1173478 |

| | |
|-----------------------------|---|
| Charity's principal address | Esklets Preschool Station Yard, Danby, Whitby, North Yorkshire YO21 2JL |
| | |

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 | KM Smith | Treasurer | | |
| 2 | K. Thompson | | Started 14/07/21 | |
| 3 | A N Trainor | | | |
| 4 | R Gallacher | Chair | Started 14/07/21 | |
| 5 | E. L. Speight | | Started 01/09/20 | |
| 6 | C. Tarrant | | Started 14/07/21 | |
| 7 | | | | |
| 8 | A.B. Watson | | Until 14/07/21 | |
| 9 | A. Lillie | | Until 14/07/21 | |
| 10 | J. Littlewood | | Until 14/07/21 | |
| 11 | J. Kevan | | Until 01/09/20 | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |

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

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

Other optional information

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

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

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

Full name(s)

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

**Position (eg
Secretary, Chair, etc)**

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

Date

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

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2021

| | Page |
|--|--------|
| Report of the Trustees | 1 |
| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |
| Detailed Statement of Financial Activities | 9 |

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173478

Principal address

Chapel Cottage
Mars Lane
Scaling
Saltburn-by-the-Sea
Cleveland
TS13 4TR

Trustees

Mrs A B Watson
Mrs J E Kevan (resigned 1.9.20)
Mrs A L Lillie
K M Smith
A N Trainor
Mrs J Littlewood
Ms E L Speight (appointed 1.9.20)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 23 June 2021 and signed on its behalf by:

Mrs A B Watson - Trustee

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Stewart M Davies ACA FCCA
Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

23 June 2021

Statement of Financial Activities
for the Year Ended 31 March 2021

| | Notes | 31.3.21 Unrestricted fund £ | 31.3.20 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 42,287 | 40,727 |
| Charitable activities | | | |
| Core activities | | 2,141 | 10,735 |
| Investment income | 2 | 3 | 21 |
| Total | | <u>44,431</u> | <u>51,483</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Core activities | | 47,624 | 58,057 |
| NET INCOME/(EXPENDITURE) | | <u>(3,193)</u> | <u>(6,574)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 13,880 | 20,454 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>10,687</u></u> | <u><u>13,880</u></u> |

Esklets Preschool

Balance Sheet
31 March 2021

| | Notes | 31.3.21 Unrestricted fund £ | 31.3.20 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 10,687 | 13,880 |
| NET CURRENT ASSETS | | <u>10,687</u> | <u>13,880</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 10,687 | 13,880 |
| NET ASSETS | | <u>10,687</u> | <u>13,880</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>10,687</u> | <u>13,880</u> |
| TOTAL FUNDS | | <u>10,687</u> | <u>13,880</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2021 and were signed on its behalf by:

A B Watson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

| | 31.3.21 | 31.3.20 |
|-------------------------------|----------|-----------|
| | £ | £ |
| Interest receivable - trading | 3 | 21 |
| | <u>3</u> | <u>21</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31.3.21 | 31.3.20 |
|-------|----------|----------|
| Staff | 8 | 9 |
| | <u>8</u> | <u>9</u> |

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 40,727 |
| Charitable activities | |
| Core activities | 10,735 |
| Investment income | 21 |
| Total | <u>51,483</u> |
| EXPENDITURE ON | |
| Charitable activities | |
| Core activities | 58,057 |
| NET INCOME/(EXPENDITURE) | <u>(6,574)</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 20,454 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>13,880</u></u> |

6. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 13,880 | (3,193) | 10,687 |
| TOTAL FUNDS | <u>13,880</u> | <u>(3,193)</u> | <u>10,687</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 44,431 | (47,624) | (3,193) |
| TOTAL FUNDS | <u>44,431</u> | <u>(47,624)</u> | <u>(3,193)</u> |

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 20,454 | (6,574) | 13,880 |
| TOTAL FUNDS | <u>20,454</u> | <u>(6,574)</u> | <u>13,880</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 51,483 | (58,057) | (6,574) |
| TOTAL FUNDS | <u>51,483</u> | <u>(58,057)</u> | <u>(6,574)</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 20,454 | (9,767) | 10,687 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>20,454</u> | <u>(9,767)</u> | <u>10,687</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 95,914 | (105,681) | (9,767) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>95,914</u> | <u>(105,681)</u> | <u>(9,767)</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 31.3.21 £ | 31.3.20 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,333 | 621 |
| NYCC grants | 40,036 | 40,106 |
| CJRS | 918 | - |
| | <hr/> 42,287 | <hr/> 40,727 |
| Investment income | | |
| Interest receivable - trading | 3 | 21 |
| Charitable activities | | |
| Childcare fees | 2,033 | 10,091 |
| Fundraising | 108 | 644 |
| | <hr/> 2,141 | <hr/> 10,735 |
| Total incoming resources | <hr/> 44,431 | <hr/> 51,483 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 36,581 | 42,964 |
| Staff training | 216 | 1,103 |
| Rent, rates and water | 3,261 | 3,353 |
| Insurance | 1,332 | 1,323 |
| Light and heat | 923 | 1,109 |
| Telephone | 540 | 674 |
| Postage and stationery | 331 | 681 |
| Petty cash | 100 | 600 |
| Sundries | 497 | 952 |
| Consumables | 262 | 82 |
| Books | 74 | 111 |
| Paint, cards etc. | 150 | 831 |
| Equipment inside | 445 | 1,382 |
| Equipment outside | 641 | 1,292 |
| Repairs and maintenance | 872 | 886 |
| Entertainment | 55 | 108 |
| | <hr/> 46,280 | <hr/> 57,451 |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | 1,344 | 606 |
| | <hr/> 47,624 | <hr/> 58,057 |
| Total resources expended | <hr/> 47,624 | <hr/> 58,057 |
| Net expenditure | <hr/> (3,193) | <hr/> (6,574) |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/3/2021**
Period end date

Charity name: **Esklets Preschool**

Charity registration number: **1173478**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote the care, development and education of young children. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | To care for children from the age of 18months to 5 years and to ensure their safety and educational development. To promote their health and wellbeing, to include and support family and carers and to further the aims of the Early Years Learning Alliance. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The charity works for the public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | The charity is grateful to the volunteers who give up their time to act as charity trustees. Other volunteers who mainly comprise |

| | | |
|-------|--|--|
| | | parents/grandparents of children attending give up their time to engage in fundraising for the pre-school and to help with maintenance of the setting. Volunteers are also involved when the children are taken on outings from the setting. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>During the period 1st April 2020 and 31st March 2021 Esklets cared for approximately 17 children. This was severely compromised by the national coronavirus lockdown and the subsequent requirement to keep children and staff in 'bubbles'. This resulted in a period during the first lockdown when Esklets was closed. From June that year Esklets could only offer childcare to a limited number of children due to the need to operate with children and staff in 'bubbles'. Esklets operated as normal from the start of the Autumn term but some fee paying parents were reluctant to send their children. The service provides an invaluable service to the local community, providing care and education to the local village children and allowing parents to work</p> <p>The Pre-school has good links with the local village primary schools, allowing children to make a smooth transition to school.</p> <p>Esklets is a community minded group which promotes friendship and networking amongst the families attending. We help support families and provide a focus for parents who may experience isolation at home with small children. We offer parents, who may have no local links, a chance to meet other parents and form friendships and support</p> |

| | | |
|--|--|--|
| | | <p>networks within the local community.</p> <p>Esklets staff are very experienced in supporting children with complex and different needs and continually update their training in this area. This has allowed local children with additional needs to attend their local setting and make a successful transition to primary school. Esklets offers local employment.</p> |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | The achievements made in 2020 to 2021 are in furtherance of the objectives set out in the constitution. |
| Performance of fundraising activities against objectives set | Para 1.41 | Esklets fundraising ability has been severely compromised during this year due to the coronavirus pandemic and ensuing lockdowns and restrictions on social mixing. It has however continued to benefit from online fundraising such as 'easyfundraising' in which companies make a small donation when people buy things online. |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>During the accounting period the total income amounted to £44,431 from donations, North Yorkshire County Council fees, private childcare fees and fundraising. The total expenditure was £46,280 and is detailed in the attached accounts. There were also support costs of £1,344, leaving a net income of minus £3193. Taken with a loss the previous year of £6,574 this leaves a total loss of £9,767.</p> <p>This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget.</p> <p>The funds are held in 3 accounts with the approximate balance as a 31st March 2021 of Current account - £1,602.22 Savings account (held as reserves) - £6,515.73 Fundraising account (savings) - £2,569.16</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>Income is dependent upon the number of children attending the setting, therefore money is held in reserve when possible to support the charity during periods of time when income is lower.</p> |
| Amount of reserves held | Para 1.22 | £6,515.73 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |

| | | |
|--|-----------|---|
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget and the pre-school is now operating on a sounder financial footing. |
|--|-----------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Fees from parents Government funded places for pre-school children |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Decrease in number of children attending the setting. Increases to minimum wage and N.I. not being supported by a corresponding increase in the funding provided by the government. Increased energy costs. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted on 03.05.2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are to be appointed at the A.G.M to serve for 2 successive years. They will then be retired or can be reappointed. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Constitution adopted on 03.05.2017 |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|-------------------|
| Charity name | Esklets Preschool |
| Other name the charity uses | |
| Registered charity number | 1173478 |

| | |
|-----------------------------|---|
| Charity's principal address | Esklets Preschool Station Yard, Danby, Whitby, North Yorkshire YO21 2JL |
| | |

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 | KM Smith | Treasurer | | |
| 2 | K. Thompson | | Started 14/07/21 | |
| 3 | A N Trainor | | | |
| 4 | R Gallacher | Chair | Started 14/07/21 | |
| 5 | E. L. Speight | | Started 01/09/20 | |
| 6 | C. Tarrant | | Started 14/07/21 | |
| 7 | | | | |
| 8 | A.B. Watson | | Until 14/07/21 | |
| 9 | A. Lillie | | Until 14/07/21 | |
| 10 | J. Littlewood | | Until 14/07/21 | |
| 11 | J. Kevan | | Until 01/09/20 | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |

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

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

Other optional information

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

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

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

Full name(s)

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

**Position (eg
Secretary, Chair, etc)**

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

Date

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