

Newton Abbot Pre-school

Financial Statement

Year Ended 31 August 2022

Newton Abbot Pre-school
Charity Information
As at 31st August 2022

Charity name: Newton Abbot Pre-School

Registered charity number: 1173779

Charity's principal address: The Green Rooms
Fisher Road
Newton Abbot
Devon
TQ12 2NB

Trustees:	Katie Toms	appointed 19/12/2017
	Leah James	appointed 07/04/2023
	Cara Mperi	appointed 23/01/2021
	Sarah Thomas	appointed 21/01/2021
	Siobhan Templeman	appointed 07/04/2023

Charity governing document: Constitution

Newton Abbot Pre-school
Charity Information
As at 31st August 2022

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 Examiners Statement:

I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:



Name:

Mr Jamie Dawes ACA
100 Queen Street, Newton Abbot, TQ12 2EU
14th June 2023

Date:

Newton Abbot Pre-school
Statement of Financial Activities
For the Year Ended 31st August 2022

	31/08/2022		
	Unrestricted funds	Restricted funds	Total
<u>Incoming resources</u>			£
Early Years Grants	63,438	-	63,438
Fees	3,637	-	3,637
EYPP	-	-	-
Bank interest	2	-	2
Milk refund	-	-	-
Social events and fundraising	-	-	-
Other income	1,482	-	1,482
Donation	14,915	15,041	29,956
	83,475	15,041	98,516
<u>Outgoing resources</u>			
Staff costs	38,995	-	38,995
Agency staff	341	-	341
Rent	3,450	-	3,450
Utilities	1,956	-	1,956
Equipment	5,325	-	5,325
Supplies and consumables	3,195	-	3,195
Ofsted	35	-	35
Milk	6	-	6
Printing, Postage & stationery	117	-	117
	53,420	-	53,420
PLA membership Insurance	630	-	630
Accountancy, Payroll & Bookkeeping	1,770	-	1,770
Computer, printing, postage & stationery	132	-	132
Travel	570	-	570
Telephone	431	-	431
Cleaning	604	-	604
Advertising	94	-	94
Repairs	1,634	-	1,634
Training	121	-	121
Pension Costs	1,449	-	1,449
Bank fees	2	-	2
	7,437	-	7,437
Total outgoing resources	60,857	-	60,857
Net incoming (outgoing) resources	22,617	15,041	37,658

Newton Abbot Pre-school
Balance Sheet
As at 31st August 2022

31/08/2022
£

Fixed Assets

-

Current Assets

Cash at Bank and in hand

Current Account	21,769
Savings Account	9,025
Redundancy Account	6,016
Fundraising Account	512
Soldo	333
Petty Cash	3

37,658

Reserves

Unrestricted Funds	22,617
Designated Funds	9,025
Restricted Funds	6,016

37,658

Newton Abbot Pre-school
Notes to the Financial Statements
Year Ended 31st August 2022

Note 1 - Accounting Policies

a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £250,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments. This is consistent with previous years.

b) All income, including grants is recorded when paid.

c) All expenditure is recorded when paid.

d) Grants or donations made with a designated purpose are accounted for as restricted funds.

e) A sum equivalent to an approximate amount that would be payable as redundancy to staff in the event of closure of the Pre-school is held in a separate bank account and is also accounted for as restricted funds.

Note 2 - Analysis of funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£		£	£
Opening balance as at 01/09/2021	-	-	-	-
Net incoming / (outgoing) resources	22,617	15,041	-	37,658
Closing balance as at 31/08/2022	22,617	15,041	-	37,658

The balance of Restricted Funds is made up as follows:

Redundancy (retained in a separate bank account)

£
6,016
6,016

The balance of Designated Funds is made up as follows:

Contingency fund (retained in a separate bank account)

£
9,025
9,025



Newton Abbot Preschool works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the cio; and (6) furthering the aims of the pre-school learning alliance. The majority of funding is received through Early Years Funding and grants from the Government for the children on role, other sources include fees paid by parents for children on role and fundraising events.

Trustee report.

Due to health issues experienced by our Chair Katie Toms she has been unable to fulfil her post and is unable to fill in this report herself, as such information is limited. Attempts to recover the property of the Charity from Katie are ongoing, namely the laptop and accompanying documents. Instead, the current acting chair Leah-Marie James has been able to input the report on behalf of the trustees working with staff. Two new trustees have been recruited (for 2022/2023) and others are set up to join at the next General Meeting to replace trustees due to retire. Trustees and Staff have been working together to resolve any issues and improve the outcomes for children and enable the continuation of the provision for the children and their families.

For the reporting year 2021/2022 Newton Abbot Preschool struggled with recruitment of staff. A new experienced member of the team Wendy will join from September 2022. As the world still dealing with the Covid pandemic the was unsure if it could continue as numbers of children were low and little interest was shown for new intake. Luckily the numbers began to pick up by the end of the year and spaces for September 2022 are looking much healthier.

Reserves of £37,658 are held by the charity. £6016 lays in account as a contingency fund to help cover unexpected eventualities. £6,016 is held in separate account to cover redundancy payments should the preschool close. Unrestricted funds make up the remaining £22,617 which are being raised to improve the outdoor learning space in 2022/2023 and help buffer any dip in funds due to school leavers from the previous year.

Newton Abbot Pre-School, Registered as a Charitable Incorporated Organisation

Fisher Road, The Green Rooms, Newton Abbot, Devon TQ12 2NB

Telephone: 07971 708024 email: newtonabbotpreschool@hotmail.co.uk

Ofsted No: 2637488 Charity No: 1173779



Early Years Grants detailed

Autumn 2021/2022

	Hours	Rate	Total
EYEF 3&4	2,511.00	£4.14	£10,395.54
Universal SEN	2,511.00	£0.04	£100.44
Universal Deprivation	2,511.00	£0.04	£100.44
EYPP	1,398.00	£0.53	£740.94
DAF			£615.00
2-Year-Old funding	1,641.00	£5.04	£8,270.64
2-Year-Old deprivation	1,641.00	£0.02	£32.82
Individual EYSEND			£516.12
Total Funding			£20,771.94
Admin Charges*			£0.00
Balance of Funding			£20,771.94

Spring Term

	Hours	Rate	Total
EYEF 3&4	2,775.00	£4.14	£11,488.50
Universal SEN	2,775.00	£0.04	£111.00
Universal Deprivation	2,775.00	£0.04	£111.00
EYPP	1,247.50	£0.53	£661.18
DAF			£615.00
2-Year-Old funding	1,248.00	£5.04	£6,289.92
2-Year-Old deprivation	1,248.00	£0.02	£24.96
Individual EYSEND			£455.40
Total Funding			£19,756.96
Admin Charges*			£0.00
Balance of Funding			£19,756.96

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Summer Term



	Hours	Rate	Total
EYEF 3&4	2,775.00	£4.14	£11,488.50
Universal SEN	2,775.00	£0.04	£111.00
Universal Deprivation	2,775.00	£0.04	£111.00
EYPP	1,247.50	£0.53	£661.18
DAF			£615.00
2-Year-Old funding	1,248.00	£5.04	£6,289.92
2-Year-Old deprivation	1,248.00	£0.02	£24.96
Individual EYSEND			£455.40
Total Funding			£19,756.96
Admin Charges*			£0.00
Balance of Funding			£19,756.96

For the year 2021/2022 the preschool received £2,063.30 Early Years Pupil Premium Funding (EYPP)

The funds were used to update the resources available to the children based off their individual interests, needs and requirements to support their development. This included roleplay resources to improve outcomes in communication and interaction, understanding of the world and personal, social and emotional development. The children were also identified as requiring support with their mathematical understanding to new resources were purchased using these funds.

Signed

Leah-Marie James

Acting Chair of Trustees

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