



# Trustees' Annual Report

for the period

From (start date) 010819 to (end date) 310820

## Section A

### Reference and administration details

Charity name BOW BEARS PRESCHOOL CIO.

Other names the charity is known by

Registered charity number (if any) 1175394

Charity's principal address VILLAGE HALL  
STATION RD  
BOW  
CREDITON Postcode EX176HU

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  | ERIN BLAKE      | CHAIR.          |                                   |   |
| 2  | RACHEL NICKS    | TREASURER       |                                   |   |
| 3  | CLAIRE MARSHALL |                 |                                   |   |
| 4  | TUCKER          |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

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

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

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

PRESCHOOL LEARNING ALLIANCE CIO  
CONSTITUTION 2013.

How the charity is constituted  
(eg trust, association, company)

ELECTED TRUSTEES.

Trustee selection methods  
(eg appointed by, elected by)

AT AGM OR THROUGHOUT YEAR AS PER  
GUIDELINES.

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

MEMBERS OF EARLY YEARS  
ALLIANCE.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the education & development of children under the statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Appropriate play, education & care facilities according to local needs. Activities relating to current legislation for early years.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to provide a rich & varied curriculum through the COVID pandemic. We have put together & delivered home learning packs tailored to each individual child. . We have put additional measures in place to ensure staff well being during pandemic.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

We reserve 5% of our EYE each term where viable.  
We ensure we have enough reserves to trade for 3 months.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

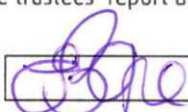
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ERIN VICTORIA BLAKE

Position (eg Secretary, Chair, etc)

CHAIR

Date

06 07 21

| Income and Expenditure  |          |                            |              |                            |          |
|---|----------|----------------------------|--------------|----------------------------|----------|
| Year End 31/08/2020   |          |                            |              |                            |          |
| Main Account  |          | Fundraising Account        |              | Treasurers Account         |          |
| <b>Income</b>   |          | <b>Income</b>              |              | <b>Income</b>              |          |
| DCC funding   | 61280.92 | Credit                     | 302.14       | Interest                   | 16.54    |
| Private fees  | 4306.58  | Transfer from Main account | 0            | Transfer from Main account | 0        |
| Toddler fees  | 268.50   | Interest                   | 0            |                            |          |
| Grants or Donations   | 2191.80  |                            |              |                            |          |
| Misc  | 12094.29 |                            |              |                            |          |
| Total Income  | 80142.09 | Total Income               | 302.14       | Total Income               | 16.54    |
| <b>Expenditure</b>  |          | <b>Expenditure</b>         |              | <b>Expenditure</b>         |          |
| Wages   | 63256.48 | Expenditure                | 0            | Expenditure                | 5000.00  |
| Training  | 1014.14  |                            |              |                            |          |
| PLA   | 681.42   |                            |              |                            |          |
| Print/post/Stat/Phone   | 361.03   |                            |              |                            |          |
| Rent and Electricity  | 6774.00  |                            |              |                            |          |
| Catering  | 441.39   |                            |              |                            |          |
| Equip/ Resources  | 3039.71  |                            |              |                            |          |
| Insurance   | 748.30   |                            |              |                            |          |
| Misc  | 4778.08  |                            |              |                            |          |
| Total Expenditure   | 81094.55 | Total Expenditure          | 0            | Total Expenditure          | 5000.00  |
| Income  | 80142.09 | Income                     | 302.14       | Income                     | 16.54    |
| Expenditure   | 81094.55 | Expenditure                | 0            | Expenditure                | 5000.00  |
| Profit/Loss   | -952.46  | Profit/Loss                | 302.14       | Profit/Loss                | -4983.46 |
| <b>Total Income</b> 80460.77  |          |                            |              |                            |          |
| <b>Total Expenditure</b> 86094.55   |          |                            |              |                            |          |
| <b>Profit/Loss</b> -5633.78   |          |                            |              |                            |          |
| I agree that these accounts have been compiled accurately with the information provided |          |                            |              |                            |          |
| Signed:   |          | Print: CLAUDE MACSHAN      | Date: 7/7/21 |                            |          |
| I agree that these accounts are accurate  |          |                            |              |                            |          |
| Signed:   |          | Print: MELANIE BISHOP      | Date: 7/7/21 |                            |          |