

Income and Expenditure		Fundraising Account		Treasurers Account	
Year End 31/08/2021					
Main Account					
Income		Income		Income	
CCC funding	68138.90	Credit	2392.42	Interest	2.85
Private fees	11216.95	Transfer from Main account	0	Transfer from Main account	0
Oddler fees	0.00	Interest	0		
Grants or Donations	12.22				
Misc	8496.28				
Total Income	87864.35	Total Income	2392.42	Total Income	2.85
Expenditure		Expenditure	0	Expenditure	5000
Wages	69367.48	Expenditure	982.66	Expenditure	
Training	960.00				
LA	545.74				
Print/post/Stat/Phone	273.17				
rent and Electricity	6946.50				
atering	572.61				
quip/ Resources	1266.6				
nsurance	715.95				
Misc	2819.46				
Total Expenditure	83467.51	Total Expenditure	982.66	Total Expenditure	5000
Income	87864.35	Income	2392.42	Income	2.85
Expenditure	83467.51	Expenditure	982.66	Expenditure	5000
Profit/Loss	4396.84	Profit/Loss	1409.76	Profit/Loss	-4997.15
agree that these accounts have been compiled accurately with the information provided				Accounts reviewed & confirmed	
Signed: <i>C. Marshall Tucker</i>	Print: C. Marshall Tucker	Date: 3/12/22			
agree that these accounts are accurate		Print: E. BLAKE	Date:	Mel Bishop	
Signed: <i>E. Blake</i>				9th June 2022	



Trustees' Annual Report

for the period

From (start date) **010920** to (end date) **310821**

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
DEVON**

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			
2	CLAIRE MARSHALL TUCKER			
3	CARRIE-ANN QUINTON		27/11 →	
4	SALLY DREW		27/11 →	
5	RACHEL NICKS		01/09 → 27/11	
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 EARLY YEARS ALLIANCE CIO
CONSTITUTION 2013-

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

ELECTED TRUSTEES

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT AGM OR THROUGHOUT YEAR AS
PER GUIDELINES IN CONSTITUTION

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

Section E**Financial review**

Brief statement of the charity's policy on reserves

We ensure we have money in reserve to cover 3 months trading & redundancy costs. We also ensure monies for additional support for children with SEND.

Details of any funds materially in deficit

Further financial review details (optional information)

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

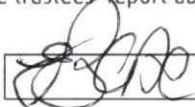
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 BLAKE

Position (eg Secretary, Chair, etc)

CHAIR

Date

170622