



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/2020
Period end date

Period start date To 31/8/2021

Charity name: Beetley and District Preschool

Charity registration number: 1181636

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The development and education of young children, age 2 to 5 years.
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	Educational activities aimed at promoting care, safety, health and wellbeing, following the standards set out in the Early Years Foundation Stage, Statutory Guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have access to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	We provide Early Years education and support to the young children, of the local area and support their families and carers to assist their development and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£70,654
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold £10,000 so that, in the event of temporary closure, overheads including wages can be paid.
Amount of reserves held	Para 1.22	£10,000
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	N/A

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	Government Early Year's funding for children the term after their 3rd birthday and fees paid for hours not covered by funding. Fundraising events throughout the year, Afternoon Tea, Christmas Wreath making
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Election to post at AGM through nomination and seconding.

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	
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	Beetley and District Preschool
Other name the charity uses	N/A
Registered charity number	1181636
Charity's principal address	The Mobile Beetley School Elmham Road Beetley NR20 4BW

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	India Bonnett	Chair		
2	Diane Calvert			
3	Abigail Jenkins		7/10/2021	
4	Claire Waring	Secretary		
5	Claire Andrews			
6	Gemma O'Brien			
7	William Wilson		7/10/2021	
8	Lisa French		7/10/2021	
9	Zoe Smith		7/10/2021	
10	Natalie Arnold		7/10/2021	
11	Charlie Wood		7/10/2021	
12				
13				
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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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	CLAIRE LOUISE WARING	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	16/10/21	

Beetley & District Pre-School

Receipts & Payments Account (Continued)

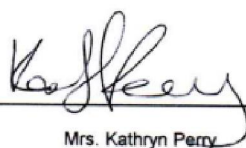
For The Year Ended 31st August 2021

	2021	2020
Balance Brought Forward	461	5,703
Bank & Cash Balances as at 31.8.2020		
Current Account	24,834	22,227
Deposit Account	10,011	10,003
New Build Barclays Account	35,343	32,255
Cash In Hand	<u>5</u>	<u>5</u>
	70,193	64,490
	<u>70,654</u>	<u>70,193</u>

Agreed By -

Bank & Cash Balances as at 31.8.2021		
Current Account	24,764	24,834
Deposit Account	10,013	10,011
New Build Barclays Account	35,832	35,343
Cash In Hand	<u>5</u>	<u>5</u>
Cash In Hand - Fete float money - August 2021	<u>40</u>	<u>0</u>
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In accordance with instructions given to me, I have been examined the books and records and prepared accounts to 31st August 2021 from the accounting records, information and explanations supplied.



Dated 14th September 2021

Mrs. Kathryn Perry

Beetley & District Pre-School

Receipts & Payments Account (Continued)

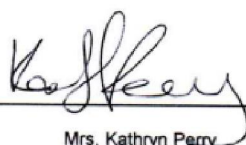
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Mrs. Kathryn Perry