

**COLD NORTON PRE-SCHOOL  
REGISTERED CHARITY NO 1187939**

**FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31ST AUGUST 2020**

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YEAR ENDED 31ST AUGUST 2020**

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**COLD NORTON PRE-SCHOOL**

**CHARITY INFORMATION**

**FOR THE YEAR ENDED 31st AUGUST 2020**

**Trustee** Danielle Williams

**Trustee** Lois Hall

**Trustee** Amanda Bellamy (nee O'Donoghue)

**Address** Cold Norton Village Hall  
Cherry Blossom Lane  
Cold Norton  
Essex  
CM3 6JQ

**Registered Charity Number** 1187939

**Accountants** John Smith-Daye FCA  
Lambert Chapman LLP  
Chartered Accountants  
Heybridge Business Centre  
110 The Causeway  
Maldon CM9 4ND

**COLD NORTON PRE-SCHOOL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31st AUGUST 2020**

The Trustees of the Charity, who are the committee in office at this year-end, present their annual report with the financial statements of the charity for the year ended 31st August 2021

The Financial Statements attached show the Income and Expenditure for the year ended 31st August 2021 and the value of Assets and Liabilities at that date.

**INTRODUCTION**

The Cold Norton Pre-School is an incorporated charity governed by the CIO Constitution for Childcare Providers 2013. Incorporated since 13 February 2020.

**POLICY**

The trustees, who administer the charity, meet at least six times per year, to discuss policies and ways of implementing the purposes of the constitution, and to ensure that the requirements of the Charity Commission and HM Revenue & Customs are being met.

**REVIEW OF THE CHARITY**

Income will be derived from the government scheme for funding for pre-school education for 3 and 4 year old children and for some 2 year old children, together with private fee income for children who do not qualify. For 2020 this amounted to £0 due to the charity still operating under the previous constitution awaiting Ofsted registration

Fund raising events and donations which are needed to cover equipment and the shortfall in voucher income, amounted to £0.

Cash funds at the year-end amounted to £0

**MAIN ACTIVITIES AND ACHIEVEMENTS**

The aims of the charity are to advance the education of children below compulsory school age. The main activity will be the provision of a pre-school encouraging learning through play. Fundraising will be achieved mainly from the half-term parties, psychic night, commission from sales and sponsored events.

**COLD NORTON PRE-SCHOOL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31st AUGUST 2020  
(continued)**

**RISK MANAGEMENT**

The Trustees will examine the major risks that the charity faces each year when preparing and updating their plans for the future. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**RESERVES POLICY**

It will be the trustees' policy to maintain the capital value in real terms of the dissolution of the charity, being approximately £16,100, and apply only income or excess reserves towards direct charitable expenditure in the year. It is intended that this policy should ensure that sufficient funds are retained to continue the charity's work in future years.

**PUBLIC BENEFIT**

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

.....  
Lois Hall  
Trustee / Treasurer

Date:



**COLD NORTON PRE-SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

	12 mths 2020 £	
<b>Receipts and Payments</b>		
<b>Receipts</b>		
Fees received		
Fundraising		
Donations (inc. Gift aid)		
Bank interest		
Commissions		
Clothing & miscellaneous sales		
<b>Total receipts</b>	-	
<b>Payments</b>		
Snack		
Premises		
Staff costs		
Insurance		
Consumables		
Equipment		
Training		
Advertising		
Administration/stationery		
Publications & subscriptions		
Fundraising expenses		
Trips and entertaining		
Miscellaneous		
<b>Total payments</b>	-	
Professional fees		
Independent examiners fees		
<b>Total Resources Expended</b>	-	
<b>Net (payments)/receipts for the year</b>	0.00	
<b>Cash funds brought forward</b>	-	
<b>Cash funds carried forward</b>	-	

**COLD NORTON PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST AUGUST 2020**

	2020 £	
<b>Cash funds</b>		
Bank accounts		
Petty cash	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;">-</div>	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;"></div>