



From (start date) 22 07 20 to (end date) 31 07 21

Reference and administration details

charity name

Other names the charity is known by

Registered charity number (if any)Charity's principal address

Names of the charity trustees who manage the charity

[illegible]

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

Dates acted if not for whole year	Name

Date

27 04 22

Position (eg Secretary, chair, etc)

ADMIN MANAGER

Full name(s)

SARAH JENNY MARSH

Signature(s)

SJMars

Signed on behalf of the charity's trustees

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

Section G

Declaration

The Pre-school is converting to a C.I.O, to secure the Trustees term in office. This is being done with the help of an outside Agency. New financial year will start in Sept 2021. - Aug 22

Section F

Other optional information

Funds are provided by WBCouncil Early Education funding. When not accessed, fees are covered by Parents and Gov childcare vouchers. Expenditure has covered rent, wages, but also updating resources and training

- 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.

Further financial review details (optional information)

Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

The Pre-school maintains an amount that is ring-fenced to provide financial security. This has been needed for Covid cover as furlough wasn't accessed

Financial review

Section E

Section C

Objectives and activities

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

We aim to provide outstanding, quality and affordable education to children from 2yrs 9 months to school age

Closely follow the EYF's Statutory Framework, and Development Matters, working closely with parents and childminders.

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)

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.

Volunteers have not been able to help out within Pre-school due to the continuing Covid-19 restrictions. Parents and the wider community have supported the Pre-school where they can.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We pride ourselves on staying open and available to provide early years education to vulnerable and keyworker children. Providing a stable and constant environment during very uncertain times. We also carried out community fundraising events - having very

making use of the other side of the year

Policies adopted are from the Pre-School Learning Alliance. Updated on an annual basis. We have 10 employees, led by a Setting Manager - Sarah and Admin Manager - Sarah. We work closely with parents to implement the EYFS, and are guided by Ofsted and Warrington Borough Council. We continue our good links within the community, but these have been greatly restricted during Covid-19.

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.

Trustee selection methods
(eg appointed by, elected by)

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

Type of governing document
(eg trust deed, constitution)

Description of the charity's trusts

Structure, governance and management

Section B

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

ST	Name	Address

Names of advisers (optional information)

Reference and administration details (continued)

Date: 05/10/2021
Time: 13:16:16

From: Month 1, August 2020
To: Month 12, July 2021

Chart of Accounts:

August 2010 COA [PARTIAL]

Grappenhall Pre School
Profit and Loss

<u>Year to Date</u>		<u>Period</u>	
26,391.17	26,391.17	98,300.93	Parental Fees
98,300.93	98,300.93	3,197.94	Funded places
3,197.94	3,197.94	3,910.85	Snack Income
3,910.85	3,910.85	1,260.00	Grants
1,260.00	1,260.00	2,391.89	Admin
2,391.89	2,391.89	130.94	Fundraising
130.94	130.94	997.22	Donations
997.22	997.22	16.22	Misc Income
16.22	16.22		Bank Interest
		Overheads	
97,683.48	97,683.48	12,930.00	Staff costs / Training
12,930.00	12,930.00	870.44	Rent
870.44	870.44	513.50	Premises insurance
513.50	513.50	3,469.49	Fundraising costs
3,469.49	3,469.49	631.92	Consumables
631.92	631.92	471.92	Equipment
471.92	471.92	231.00	Admin Costs
231.00	231.00	1,928.08	Professional Fees
1,928.08	1,928.08	750.00	Snack Fees
750.00	750.00		Maintenance
119,479.83	119,479.83		
17,117.33	17,117.33		
		Net Profit/(Loss):	
119,479.83	119,479.83		
17,117.33	17,117.33		