

Trustees' Annual Report for the period

		Period start date				Period end date	
		01	Sep	2020			
From				To		31	Aug
						2021	

Section A Reference and administration details

Charity name	OLDLAND PRESCHOOL
Other names charity is known by	
Registered charity number (if any)	1024220
Charity's principal address	The Terrapins, 10 School Road
	Oldland Common
	Bristol
Postcode	BS30 6PH

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	Katie Backholer	Chair		
2	Holley James	Secretary		
3	Rachael Harris	Treasurer		
4	Sharon Cox			
5	Jenny Green		Resigned 31/07/2021	
6				
7				
8				
9				
10				
11				
12				
13				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election from membership and/or appointed by existing Trustees

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.

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Section C Objectives and activities

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

To enhance the development and early years education of children primarily under statutory school age within the local community and the surrounding area.

To offer play education and care to all children and their families within the local community, having particular regard to the Early Years Foundation Stage requirements, Pre-School Learning Alliance Guidance and the guidance issued by the Charities Commission on Public Benefit.

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)

Oldland Pre-School thanks its staff, committee, parents and all other volunteers who kindly and willingly give up their free time to assist at fundraising events in order to help maintain and improve our premises and purchase new equipment for the benefit of our children.

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

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

Summary of the main achievements of the charity during the year

1. We worked hard to change our status to a Charitable Incorporated Organisation from Sept 2021 (new charity commission registration no. 1192887)
2. We continue to grow and provide a 'good' level of childcare: "Familiar routines and the very strong bonds formed with staff help children settle quickly and become confident learners", Ofsted Report 2017.
3. Our SENCo acknowledges the hard work and dedication of staff, volunteers and external professionals to ensure the needs of all children are met. We pride ourselves on our inclusiveness and ability to offer our services to all children, whatever their needs.
4. We continue to fundraise to update our terrapin buildings through applications for grant-funding and local fundraising activities.
5. All staff demonstrate a willingness to keep updated by attending and completing regular meetings and courses.

Section E Financial review

Brief statement of the charity's policy on reserves

To ensure preschool has sufficient and reasonable reserves for the maintenance/improvement of our premises and other liabilities.

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)	<i>Jessica Beddow</i>	
Full name(s)	Jessica Grace Beddow	
Position (e.g. Secretary, Chair, etc)	Chair (current)	
Date	20.06.2022	

Oldland Pre-school

ACCOUNTS BREAKDOWN
31 August 2021
Prepared by Emma Allen

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	19,944				15,743
FUNDRAISING	3,072				2,111
GRANTS	148,603				166,021
DONATIONS	98				17,560
INTEREST	4				18
OTHER	£112				767
Sub total (Gross income for AR)	171,833	-	-	-	202,220

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts 171,833 - - - - - 202,220

A3 Payments					
SALARIES	123,237				128,315
RATES	-				108
PREMISES COSTS	38,215				15,401
OFFICE COSTS	2,070				645
EQUIPMENT	1,783				710
CONSUMABLES	1,204				1,910
CATERING	355				432
INSURANCE	1,630				1,628
OTHER	373				133
PETTY CASH	-				78
Sub total	168,867	-	-	-	149,361

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments 168,867 - - - - - 149,361

of receipts/(payments)	2,966	-	-	-	-	52,860
A5 Transfers between funds						
A6 Cash funds last year	80,521					27,660
sh funds this year end	83,487	-	-	-	-	80,521

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNTS	44,420	-	-
	CONTINGENCY	39,067	-	-
	PETTY CASH	-	-	-
	Total cash funds	83,487	-	-
	account(s)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

A Treble
L Lowman

MRS ALISON TREBLE
MRS LISA LOWMAN

OLDLAND PRE-SCHOOL – CHARITY NUMBER 1024220

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 AUGUST 2021

I have examined the attached financial statements.

Respective responsibilities of trustees and examiner:

The trustees are responsible for the preparation of accounts. It is my responsibility to state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

This report is made to you in accordance with the terms of my engagement and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, for my work of for this report.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records, and
 - b) to prepare accounts which accord with the accounting recordshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Emma Allen FCCA
MGB Accountants (Stonehouse) Limited
The Garden Suite
23 Westfield Park
Bristol, BS6 6LT

22nd February 2022