



Chipping Norton Pre-School

Trustees' Report 2020

The Trustees' of Chipping Norton Pre-School present their annual report and unaudited accounts for the year ended 31 December 2020.

About Us

Chipping Norton Pre-School is a small friendly charity run Pre-School located within the grounds of Chipping Norton School. We have been established for over 30 years, providing a rich and varied environment supporting the children's learning and development.

We offer a bright spacious play area, quiet area, messy play area and a well-equipped outdoor area, playground and sensory garden.

We offer sessions for 2-5 year olds from 8.30am to 3.00pm Monday to Friday, term time only, we ensure that we keep our session prices as low as possible to ensure that we can reach out to all families in the local community and surrounding areas including those on low income and also making them aware of the funding available to them.

We work with the families to ensure children are settled and happy at Pre-School and are reaching their full potential and meeting with the EYFS guidelines, this is helped by matching up suitable key workers to each child who follow and record their progress accordingly, this together with detailed reports and information that are passed onto each child's primary school teacher ensures a smooth and easy transition for both the child and the school/teachers when they start.

We are OFSTED registered and maintain our Good rating awarded to us in March 2017.

Our Aims & Objectives

Our aims at Chipping Norton Pre-School are to provide a safe, secure and stimulating environment for the children and an environment which will promote positive self-esteem and confidence.

Encourage independent learning through play **and to ensure** that each child is equally valued and to prepare the children for their primary school, by embracing the Early Years Foundation Stage (EYFS).

Income

Our main source of income is from government funding, fee's and fundraising/grants.

Fundraising

Unfortunately there was little/no opportunity for fundraising this year, we did however receive a grant of £250 from the Co-Op and a Grant from Chipping Norton Town Council of £850.

Expenditure

Our main expenditure is staff salaries and then energy, resources, consumables, maintenance and repairs.

Special Purchases & Improvements

Members of the committee worked very hard over the summer to improve the outside area. They removed the large earth mound and creating a new play area. We did this with the grant we received from the town council and as well as fundraising funds.

We used some of the fundraising money to buy 2 new kindle fire's for the children to use at Preschool.

Future Projects

Signed for an on Behalf of the Trustees' of Chipping Norton Pre-School



Samantha Nelson
Treasurer
12th October 2020

**CHIPPING NORTON PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

	31 December 2020			31 December 2019		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Receipts:						
Grants & Donations	1,100	-	1,100	850	-	850
Fees	63,659	-	63,659	72,302	-	72,302
Sundry	36	-	36	-	-	-
Fundraising	652	-	652	4,094	-	4,094
Bank Interest	7	-	7	15	-	15
	<u>65,454</u>	<u>-</u>	<u>65,454</u>	<u>77,261</u>	<u>-</u>	<u>77,261</u>
Payments:						
Salaries	53,791	-	53,791	61,045	-	61,045
Telephone	965	-	965	1,053	-	1,053
Electricity	1,028	-	1,028	1,913	-	1,913
Repairs & Maintenance	4,156	-	4,156	3,390	-	3,390
Food & Sundry Items	150	-	150	511	-	511
Postage, Stationery & Advertising	923	-	923	954	-	954
Materials & Toys	1,740	-	1,740	1,597	-	1,597
Sundry Expenses	337	-	337	275	-	275
Rent & Rates	416	-	416	1,068	-	1,068
Insurance	1,002	-	1,002	1,002	-	1,002
Professional Fees	1,281	-	1,281	1,270	-	1,270
Training	215	-	215	498	-	498
	<u>66,004</u>	<u>-</u>	<u>66,004</u>	<u>74,576</u>	<u>-</u>	<u>74,576</u>
Excess Payments over Receipts	<u>(550)</u>	<u>-</u>	<u>(550)</u>	<u>2,685</u>	<u>-</u>	<u>2,685</u>
(2019 - Excess Receipts over Payments)						

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2020

	£	£
Balances as at 1 January 2020:		
HSBC - Current Account	10,619	
Fundraising Account	11,886	
Savings Account	7,539	
Cash	83	
Balances as at 31 December 2020:		
HSBC - Current Account		11,232
Fundraising Account		10,716
Savings Account		7,546
Cash		83
Excess of Payments over Receipts		550
	<u>30,127</u>	<u>30,127</u>

We approve these accounts:


D. Baer

Independent examiner's report to the Trustees of Chipping Norton Pre-School

I report to the trustees on my examination of the above charity ('the Trust') for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Tracy Norris

FCCA

Astral Accountancy Services Limited

2b Marston House

Cromwell Business Park

Chipping Norton

Oxfordshire

OX7 5SR

Date: 15 September 2021