

THE CENTRE PRE-SCHOOL

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2021

THE CENTRE PRE SCHOOL

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THE CENTRE PRE SCHOOL

Information Page

Registered address:

The Lifelong Learning Centre
Churchill Avenue
Basilton
Essex SS14 2EQ

Registered Charity No:

286158

Independent Examiner:

Mrs K J Stewart
8a Stanley Road
Ashingdon
Essex SS4 3JB

INDEPENDENT EXAMINERS REPORT

To the Management Committee of The Centre Pre-School

I report on the accounts of the charity for the year ended 31st July 2021, which are set out on pages 3 and 4.

Respective responsibilities of the committee and the examiner

As the charity's committee you are responsible for the preparation of the accounts: you consider that the audit requirements of Section 43(2) of the Charities Act does not apply. It is my responsibility to state on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity 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 explanation 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 opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives reasonable cause to believe that in any material respect the requirements;
a) to keep accounting records in accordance with Section 1 of the Act
b) to prepare accounts which accord with the accounting records and to comply with the account requirements of the Act;

have 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.

K J Stewart

Dated: 1/9/21

TRUSTEES ANNUAL REPORT

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The Centre Pre-School, whose registered address is at The Lifelong Learning Centre, Churchill Avenue, Basildon, Essex SS14 2BQ registered with the Charity Commissioners No. 286158 and is constituted by a constitution which is based upon the Pre School Learning Alliance Standards Constitution.

The Charity is administered by a Committee comprising:

Chairperson	Gina Doyle
Secretary	Rebecca Goldham
Treasurer	Katie Long
Other Members	Kellie Ponsford, Honour Masters, Holly Falzon, Maria Suciu

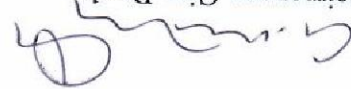
All members held office for the whole year with new committee being elected by the parents of the children attending the pre-school.

Objects of the Charity

At The Centre Pre-School we enhance the development and education of children under statutory school age in a parent-involving, community-based group. We provide a safe, secure and stimulating environment. We work within a framework which ensures equality of opportunity for all children and families.

Activities and Achievements of the Charity

- Due to the Covid-19 pandemic the pre-school continued to adhere to Covid guidelines regarding health and safety. Changes were still made with regard to health and safety to safeguard children, parents and staff and staff working hours were altered as and when necessary. Parents were advised that committee meetings were unable to take place. Regular updates kept parents aware of current practice and advice. At this time, numbers of children attending was still low, which may have been partly due to a Covid Testing station on the site adjacent to the pre-school and this had an immediate effect on grant funding received. Child numbers are slowly increasing. Thanks go to staff at the pre-school for their dedication and committee for their continued support.
- Children's grant funding was received from Essex County Council Early Years for 2, 3 and 4 year.
- Early Years Pupil Premium for disadvantaged 3 and 4 year old children was received from Essex County Council which enabled us to purchase equipment to support the children's education.
- The Pension account was topped up for staff pensions and the Contingency account has been partly topped up.
- The committee endeavour to administer the charity to a high standard and are pleased with the results for the year under the Covid-19 circumstances.


Chairperson: Gina Doyle
Dated:

The Centre Pre-School

RECEIPTS AND PAYMENTS

For the year ending 31st July 2021

Income received

Early Years Funding

Fees

Restricted Funds

Fundraising & donations

Interest received

Welfare (Milk Reimbursement)

Less

Direct charitable expenditure

Admin expenses

Audit

Equipment & maintenance

Fundraising expenses

Insurance

Miscellaneous

Rent & Telephone

Subscriptions

Training Expenses

Transfer to contingency account

Wages & Payroll costs

Welfare (milk) expenses

Net receipt for the year

Cash and bank balances at 1/8/2019

Cash and bank balances at 31/7/2020

STATEMENT OF ASSETS AND LIABILITIES

As at 31st July 2021

Bank Account

Cash Account

Contingency Account

95,239
125
16,058
111,422

(4,544)
99,908
95,364
(4,544)

95,603
717
73,854
8,000
189
90
7,557
593
927
41
1,971
250
1,414
£

84,191
6,076
175
44
573
91,058
£