



SOUTH MORETON PRE-SCHOOL		294754		CC16a
Receipts and payments accounts				
For the period from	01/08/2020	To	31/07/2021	

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					
NEG/SEN OCC FUNDING	72,989	-	-	72,989	50,738
FEES	21,134	-	-	21,134	16,359
DONATIONS	2,450	-	-	2,450	1,875
BANK INTEREST	10	-	-	10	81
FUNDRAISING	2,573	-	-	2,573	1,263
GRANT	80	-	-	80	50
MISC	782	-	-	782	1,177
SNACK FUND DONATIONS	872	-	-	872	596
Sub total	100,890	-	-	100,890	72,140
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	100,890	-	-	100,890	72,140
A3 Payments					
SALARIES	68,140	-	-	68,140	58,042
EQUIPMENT	614	-	-	614	112
UTILITY (SCHOOL INC PHONE)	1,772	-	-	1,772	1,550
BUILDING MAINTENANCE	261	-	-	261	1,866
RENT	3,000	-	-	3,000	2,415
INSURANCE	911	-	-	911	971
SUPPLIES/CONSUMABLES	1,227	-	-	1,227	1,564
FUNDRAISING EXPENSES	6	-	-	6	502
CANTEEN & CLEAN	1,147	-	-	1,147	1,550
TRAINING	270	-	-	270	333
MISC	1,504	-	-	1,504	257
ADMINISTRATION	2,953	-	-	2,953	3,201
MEMBERSHIPS	692	-	-	692	570
ADVERTS	-	-	-	-	647
BANK CHARGES	-	-	-	-	-
PREPAYMENT CARD	2,335	-	-	2,335	1,500
Sub total	84,833	-	-	84,833	75,081
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	84,833	-	-	84,833	75,081
Net of receipts/(payments)	16,057	-	-	16,057	2,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,183	-	-	92,183	95,124
Cash funds this year end	108,240	-	-	108,240	92,183

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 ACCOUNT BALANCE	60,609	-	-
	GENERAL RESERVE (DEPOSIT ACC)	47,711	-	-
	PETTY CASH	20	-	-
	Total cash funds	108,240	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Alice Channer	ALICE CHANNER	10/11/21	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SOUTH MORETON PRE-SCHOOL

On accounts for the year
ended

31/07/2021

Charity no
(if any)

294754

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Joanne Grundonner

Date:

12/1/2022

Name:

JOANNE GRUNDONNER

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

43 ST HELENS WAY, BENSON, OX10 6SP



Trustees' Annual Report for the period

Period start date

Period end date

From

01 08 2020

To

31 07 2021

Section A

Reference and administration details

Charity name

SOUTH MORETON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

294754

Charity's principal address

c/o SOUTH MORETON PRIMARY SCHOOL

HIGH STRET

SOUTH MORETON

Postcode

OX11 9AG

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	Joanna Christie	CHAIR		
2	Anna Swindell	SECRETARY	From 21/10/2020	
3	Alice Channer	TREASURER	From 21/10/2020	
4	Ionela Popa	TREASURER	Left 21/10/2020	
5	Sally Craig		From 21/10/2020	
6	William Pound		From 21/10/2020	
7	Georgie Ward			
8	Sara Komosa		From 21/10/2020	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

PLA Model Constitution 2011 Adopted 27/09/2017

How the charity is constituted

Trustee selection methods

APPOINTED OR RE-APPOINTED ANNUALLY AT AGM

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.

THERE IS A SAFEGUARDING CHILDREN (CHILD PROTECTION) POLICY IN PLACE. DISCLOSURE AND BARRING CHECKS ARE CARRIED OUT THROUGH OFSTED FOR ALL COMMITTEE MEMBERS. SOUTH MORETON PRESCHOOL IS A MEMBER OF THE PRESCHOOL LEARNING ALLIANCE. ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO REMUNERATION OR OTHER BENEFITS.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH A COMMUNITY GROUP.

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)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS.

THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY.

ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA.

INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE PRESCHOOL LEARNING ALLIANCE.

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.

Summary of the main achievements of the charity during the year

South Moreton Preschool has had another good year despite the COVID-19 pandemic. It has continued to provide excellent care and education for children before they start school.

All the staff are involved in continuous professional development to ensure a high quality of care and education within the preschool.

The preschool has a healthy management committee and there is good co-operation between the staff and the committee.

A good relationship has been nurtured with parents especially with parents involved in fundraising. This year the preschool has had to think creatively about fundraising efforts given the pandemic and have organised craft kits to do at home, videos for parents instead of nativity and end of year performances, virtual raffles and sweepstakes, a bikeathon held in preschool garden and treasure hunts to be done in holiday times.

Good relations with the local community have been maintained, despite the difficulties with lockdowns and reduced social gatherings throughout the year.

We celebrated various days throughout the year including pancake day, St David's day, World Book day, Earth Day, International Day, Diwali, and were able to provide dance and ukulele sessions for the children which were greatly enjoyed.

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Section E

Financial review

Brief statement of the charity's policy on reserves

GENERAL RESERVE – THE PURPOSE OF THE ORGANISATION IS TO PROVIDE PRE-SCHOOL LEARNING TO CHILDREN. THE FUNDING COMES FROM THE LOCAL EDUCATION AUTHORITY IN THE FORM OF A GRANT AND ALSO FROM FEES FROM ATTENDEES. CHANGES IN GOVERNMENT POLICY CAN SIGNIFICANTLY INFLUENCE THE LEVELS OF FEES AND GRANTS THAT THE PRESCHOOL RECEIVES. THE PRIMARY EXPENSE INCURRED BY THE ORGANISATION IS STAFF SALARIES.

THE LEVEL OF FEES INCOME CAN VARY DEPENDING UPON THE NUMBER OF ATTENDEES IN ANY TERM, BUT A REDUCTION IN ATTENDEES DOES NOT NECESSARILY RESULT IN AN EQUIVALENT REDUCTION IN STAFF OR OTHER COSTS.

AS A RESULT THE TRUSTEES FEEL IT IS PRUDENT TO MAINTAIN A GENERAL RESERVE SO AS TO SECURE THE CONTINUED OPERATION OF THE ORGANISATION SHOULD THERE BE A MATERIAL REDUCTION IN FEES OR OTHER UNFORESEEN EXPENDITURE IN FUTURE PERIODS. THE PRESCHOOL HAS WORKED TOWARDS HOLDING 3 MONTHS FULL RUNNING COSTS PLUS REDUNDANCY PAYMENTS IN GENERAL RESERVE AND IN ADDITION 18 MONTHS RENT PAYMENTS.

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>Alice Channer</i>	
Full name(s)	ALICE CHANNER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	11/01/2022	