

YATELEY COMMUNITY PRE-SCHOOL

England & Wales · Charity number 298231

Details

Other names YATELEY COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1988-01-05

Register [View on the Charity Commission register](#)

Contact

Address Yateley Community Pre-School
Cranford Park Drive
Yateley
Hampshire
GU46 6LB

Phone 01252861565

Email manager@yateleycpreschool.co.uk

Website www.yateleycpreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Non profit making Pre-School offering Early Years Child Care

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE YATELY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£239,822	£227,745	-	-
2023-08-31	£212,423	£199,875	-	-
2022-08-31	£184,693	£178,056	-	-
2021-08-31	£167,608	£173,542	-	-
2020-08-31	£155,219	£147,017	-	-

Trustees

Name	Role	Appointed
Gemma Rose		2025-09-24
Jennie Mallin		2018-09-24
Katie Smith		2024-11-26
Nakita Salt		2025-09-24
Rebecca Besant		2024-11-26

YATELEY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 298231

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2023	To	31	08

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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		Chair	2023/2024	Laura Harding
2		Treasurer	2023/2024	Abbie Fitzsimmons
3		Secretary	2023/2024	Pippa Hammond
4		Member	2023/2024	Jennie Mallin
5		Member	2023/2024	Clare Hutchinson
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20				

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

Name	Dates acted if not for whole year
Jennifer mallin	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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)

Elected by members at Annual General Meeting

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.

Section C Objectives and activities

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

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)

Outstanding education and care within the Pre-school setting, including art and craft activities, music and movement in the near-by school hall, outdoor play, cooking, water play, messy play, balance and steering equipment, ball games, gardening, informative technology, sensory play, story time and singing, role-play, acting out stories involving all the children, mark making, treasure hunts, phonics, counting, looking after fish and tadpoles, caterpillars and butterflies, Various bugs, various topics and themes throughout the year. We also are always taking into account the children's interests. We have a school trip every year to Wyndhams pond where the rangers talk about the importance of looking after our environment. The children have an opportunity to take part in bug hunts, pond dipping, making clay tree people and much more.

We have had visits from Fire officers, Police, midwives, Dental nurses, paediatricians, teachers and many more. We invited the children from the near by school to come and see our amazing Space display. The older children joined us to act out the solar system on the playground. It was wonderful to see the older children helping our younger children understand how the solar system works.

Our role as a community pre-school is important to us and as such we welcome and support children from all sections of the community, from all backgrounds, embracing their differences and supporting additional needs they may have.

This year we continued to support an SEN child needing one to one care. This did ultimately impact staffing, bringing different challenges and pressures to the setting. We employed new members of staff this year. We have continued to see an increase in SEN children. Our community preschool will always strive to offer support, be accommodating and flexible and show understanding and inclusiveness to all our families.

We did, unfortunately have a disappointing Ofsted result in November which affected us all. Morale was low and we did lose a member of staff later in the year. The settings finances were impacted at this time as we increased all our staff training schedules, refreshed and updated on all knowledge. Although it felt like an awful long time for us all, we worked hard to turn the result around. Both parents and committee offered their support. We had an excellent committee, who gave their time, advice and supported us immensely through this challenging period. Thankfully in March the following year we had another visit from Ofsted and this time received a grade we were pleased with.

We accept children from their second birthday and receive 2-year-old funding as well as funding for 3- and 4-year-olds. We also offer 30 hours funding to our working parents. Parents also pay top up fees for any attendance in excess of funded hours. The 30 hours for working families has impacted us. We receive less money through funding than fees, and as more parents took up the funded hours we found ourselves sending out less fee invoices. We had to adapt and accept new ways. Potential parents are welcome to come and visit at any time to have a look around. We offer a range of drop-off and pick up times to do our best to accommodate working families.

Our staff members attend meetings with other local early years providers, also meetings with reception teachers and regular special educational needs co-ordinator meetings. We ensure staff members are up to date with all training requirements including health and safety, first aid, safeguarding, FGM, and others as appropriate. Parents are always welcome to engage with their child's learning through stay and play sessions and joining the committee as trustees. We operate an open-door

policy for parents.

We have various documents on our website detailing the policies we uphold under the Early Years Alliance, and giving information on such issues as language development, sharing songs and stories, special educational needs and choosing early years education. We also send out a weekly email to our parents which includes details about local events and activities. Hard copies are available if parents do not have access to emails.

We have introduced a range of resources for parents to borrow. ie Bags that the parents can borrow to support their children at home with Potty training, Healthy lunchboxes, dummies, moving house, big emotions and much more. Each bag containing a wide range of items from books to sticker charts, offering advice, hints and tips.

We endeavour to reach out to the wider community through our events such as quiz night's, The May fair, our yearly Summer fete. We also take part in the Twilight Run held at Blackbushe Airport. We have also held raffles and cake sales throughout the year.

Our fundraising events such as our quiz night, Raffles, May fayre, Christmas fairs are open to the public and are usually well attended. We rely on our fundraising to cover core costs and enhance our setting.

Additional details of objectives and activities (Optional information)

We also received a donation from a past parent where that parent had a stall at a local fair and donated a proportion of the proceeds to our preschool.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school has over 50 children on its books this year. We have continued to offer the 30 hours funding. We continue to have 6 staff per session. We have seen a drop in our numbers of families as more children are taking up more sessions, many of them attending all day , every day.

The past year has been very busy, it's been a challenge trying to accommodate all parents who have requested a place at our setting. Since the government offering the 30 hours we have seen an increase in numbers.

We sent the reception year intake to their respective schools, knowing our children were prepared and ready having the confidence of a good foundation of learning.

We have continued working hard to fundraise to ensure our pre-school remains financially viable despite changes to our income and expenditure for example pensions and the increase to the living wage.

We unfortunately had to cancel our summer fair this year due to bad weather. This did have an impact on our final fundraising figures. It's such a shame when we have to cancel events, whether that be through poor weather or lack of helpers.

Fundraising was much more challenging as people have had less disposable income to give away or donate to charities. This has been due to the constant rise in consumables and general cost of living..

Engagement with other Early years settings has continued and has been productive and staff have continued to add to their skills and training. All Staff have completed First Aid, Safeguarding, Prevent training, Behaviour Training and various other courses relevant to their role within our Preschool.

Section E

Financial review

Brief statement of the charity's policy on reserves

Yateley Community Pre-School aims to hold sufficient financial reserves to sustain the Pre-School if income falls below expected levels, or to cover any outgoings such as redundancy payments if the Pre-School had to close.

Budgets are completed annually and updated as necessary to take account of all factors affecting income and expenditure. The amount held in the reserve account is reviewed regularly to ensure that sufficient funds are available. Reserves are held in a bank account where interest is earned but there is instant access.

We calculate the appropriate reserves level to be three months' running costs

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) L Harding [Signature]

Full name(s) LAURA HARDING ABBIE FITZSIMMONS

Position (eg Secretary, Chair, etc) LAURA HARDING CHAIR

Date 14.06.25 Oct.

Yateley Community Preschool
Receipts and Payments for the year ended 31st August 2024

<u>Receipts</u>	<u>2023/2024</u>	<u>2022/2023</u>
Fees (IF,)	£28,302.88	£26,834.80
Designated fees	£3,159.00	£0.00
Childcare Vouchers (IA)	£16,957.10	£12,998.19
HCC Grant Funding (IG)	£179,532.78	£156,486.34
Committee Fundraising (IB,IE,IK,IO,IP,IQ,IS,IT,IU,IW,IX,IZ,XR,)	£5,758.37	£6,471.57
Other income(OC,OD,OF,OS,OY,OQ)	£5,295.05	£6,784.43
Donations & commission (IC,ID)	£107.09	£2,456.89
Interest received	£710.34	£391.43
Total receipts	£239,822.61	£212,423.65
<u>Payments</u>		
Salaries (OS)	£193,455.64	£165,080.75
Rent and Rates (OR)	£10,628.20	£10,732.40
Premises Expenses (OD,OH,OM,OE)	£6,911.09	£5,113.01
Insurance (OI)	£2,095.82	£2,130.46
Food vouchers (IG)	£0.00	£1,386.13
Committee Fundraising Costs (IM,IK,IQ,IW,IY, fund exp)	£4,012.37	£2,236.85
Learning Resources & photoprinting (OP,OY, designated funds)	£3,573.31	£177.39
Office Costs (OO,OZ)	£920.40	£1,682.99
Donations & fundraising sepcific expenditure (ID, OF)	£0.00	£125.00
Garden Costs (OG)	£21.44	£654.76
Repairs/Renewals (ON)	£516.92	£351.99
Training and Subscriptions (OT)	£2,337.22	£379.00
Sundry Expenses (IF,OU,OX,)	£813.43	£0.00
Other Income Expenditure (OC,IL,IP,IS,IT,IU,OX)	£2,171.84	£9,825.18
Accountancy	£288.00	£0.00
Total Payments	£227,745.68	£199,875.91
Surplus / (Deficit) for the year	£12,076.93	£12,547.74

Signed for 2023/2024

Signed by:

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25-Jun-2025

JM Hill ACA CTA

Yateley Community Preschool
Statement of Assets and Liabilities as at 31st August 2024

Current Assets

Lloyds Banking Group Current Account	£42,369.12	£31,002.53
Lloyds Banking Group Savings Account	£21,677.65	£21,131.37
Lloyds Banking Group Call Account	£13,106.84	£12,942.78
Cash in Hand	£40.00	£40.00
Net Current Assets	£77,193.61	£65,116.68

Capital

Bank Funds Opening Balance	£31,002.53	£18,846.22
Petty Cash Opening Balance	£40.00	£40.00
Savings Account Opening Balance	£21,131.37	£20,805.61
Call Account Opening Balance	£12,942.78	£12,877.11
(Deficit)/Surplus for the year	£12,076.93	£12,547.74
	£77,193.61	£65,116.68

Signed for 2023/2024

Signed by:

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25-Jun-2025

JM Hill ACA CTA



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Yateley Community Preschool

On accounts for the year ended

31 August 2024

Charity no (if any)

298231

Set out on pages

10-11

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  Signed by:
 FD607F17262043F...

Date: 25-Jun-2025

Name: Jeanette Hill

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

ACA CTA

Address:

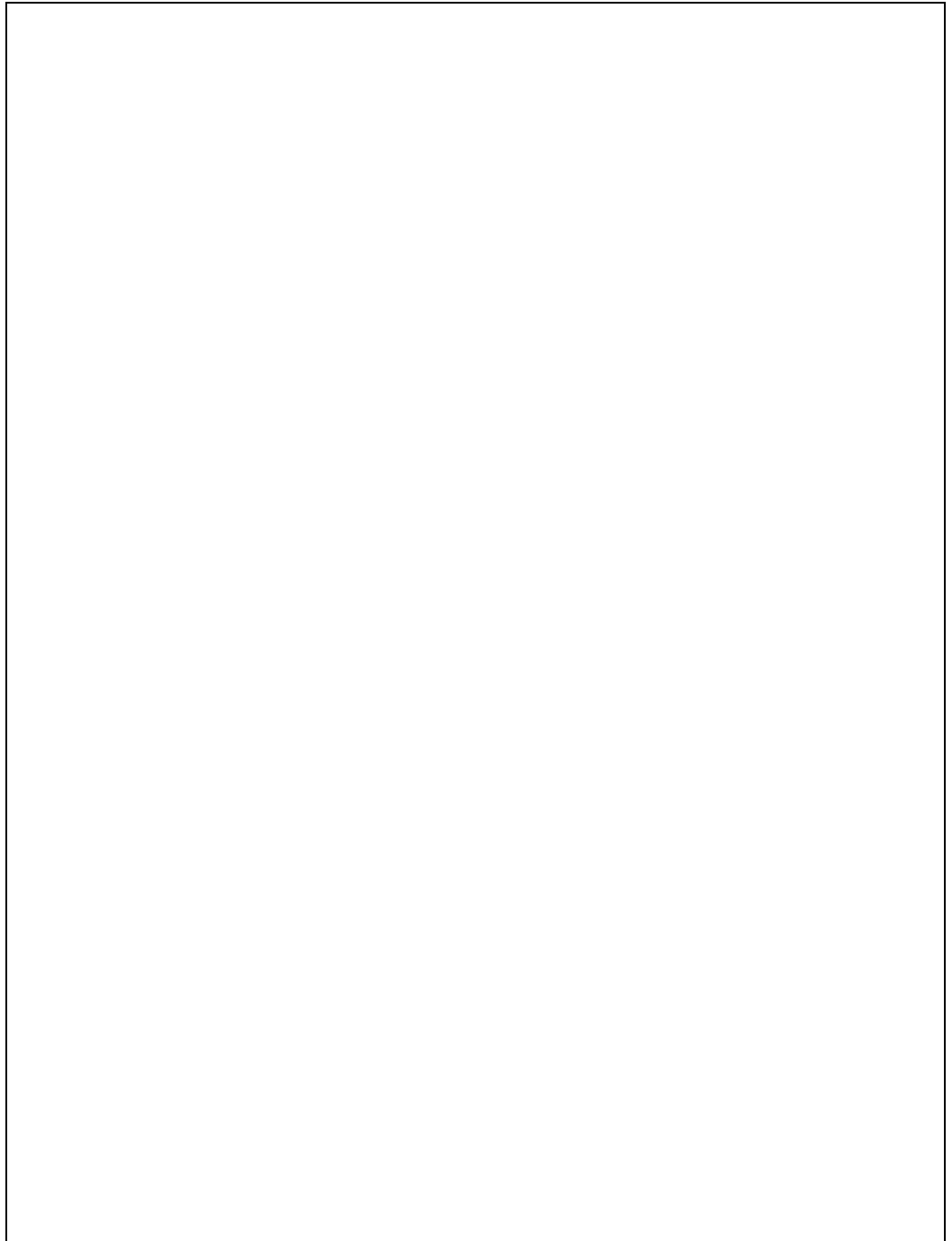
10 Village Way, Yateley, GU46 7SD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



YATELEY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 298231

Accounts



Trustees' Annual Report for the period

Period start date: 01/09/2022 Period end date: 31/08/2023

From

Section A Reference and administration details

Charity name: Yateley Community Pre-school

Other names charity is known by:

Registered charity number (if any): 298231

Charity's principal address: Cranford Park Drive
Yateley
Hampshire
Postcode: GU46 6LB

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			
2	Chair	2022/2023	Samantha Cheyney
3	Treasurer	2022/2023	Abbie Fitzsimmons
4	Secretary	2022/2023	Portia Rowe
5	Member	2022/2023	Jennie Mallin
6	Member	2022/2023	Clare Hutchinson
7			
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17			
18			
19			
20			

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

Name Jennifer mallin	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 <i>(eg chartered constitution)</i>	Constitution
How the charity is constituted <i>(eg trust deed/association agreement)</i>	Trust
Trustee selection methods <i>(eg activities its affected by)</i>	Elected by members at Annual General Meeting

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

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Outstanding education and care within the Pre-school setting, including art and craft activities, music and movement in the near-by school hall, outdoor play, cooking, water play, messy play, balance and steering equipment, ball games, gardening, informative technology, story time and singing, role-play, acting out stories involving all the children, mark making, treasure hunts, phonics, counting, looking after fish and tadpoles, various topics and themes throughout the year. We also are always taking into account the children's interests.

Our role as a community pre-school is important to us and as such we welcome and support children from all sections of the community, from all backgrounds, embracing their differences and supporting additional needs they may have. We also endeavour to reach out to the wider community through our events such as quiz night's and The Yateley May fair, our yearly Summer fete. We also take part in the Twilight Run held at Blackbushe Airport. We have also held raffles and cake sales throughout the year.

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)

We accept children from their second birthday and receive 2-year-old funding as well as funding for 3- and 4-year-olds. We also offer 30 hours funding to our working parents. Parents also pay top up fees for any attendance in excess of funded hours. Potential parents are welcome to come and visit at any time to have a look around. We offer a range of drop-off and pick up times to do our best to accommodate working families.

Our staff members attend meetings with other local early years providers, also meetings with reception teachers and regular special educational needs co-ordinator meetings. We ensure staff members are up to date with all training requirements including health and safety, first aid, safeguarding, FGM, and others as appropriate. Parents are always welcome to engage with their child's learning through stay and play sessions and joining the committee as trustees. We operate an open-door policy for parents.

We have various documents on our website detailing the policies we uphold under the Early Years Alliance, and giving information on such issues as language development, sharing songs and stories, special educational needs and choosing early years education. We also send out a weekly email to our parents which includes details about local events and activities. Hard copies are available if parents do not have access to emails.

Our fundraising events such as our quiz night, bingo and gin tasting, summer fete and art fair are open to the public and are usually well attended. We rely on our fundraising to cover core costs and enhance our setting.

Additional details of objectives and activities (Optional information)

We have had a generous donation made from a past parent, where they held a plant stall throughout spring time and gave YCPS the proceeds.

We also received a donation from a past parent where that parent had a stall at a local fair and donated a proportion of the proceeds to our preschool.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school has over 60 children on its books this year. We have continued to offer the 30 hours funding. We continue to have 6 staff per session.

This past year has been very busy, it's been a challenge trying to accommodate all parents who have requested a place at our setting.

We sent the reception year intake to their respective schools, knowing our children were prepared and ready having the confidence of a good foundation of learning.

We have continued working hard to fundraise to ensure our pre-school remains financially viable despite changes to our income and expenditure for example pensions and the increase to the living wage.

Fundraising was challenging as people have had less disposable income to give away or donate to charities. This has been due to the constant rise in consumables and general cost of living..

Engagement with other Early years settings has continued and has been productive and staff have continued to add to their skills and training. All Staff have completed First Aid, Safeguarding, Prevent training, Behaviour Training and various other courses relevant to their role within our Preschool.

Section E

Financial review

Brief statement of the charity's policy on reserves

Yateley Community Pre-School aims to hold sufficient financial reserves to sustain the Pre-School if income falls below expected levels, or to cover any outgoings such as redundancy payments if the Pre-School had to close.

Budgets are completed annually and updated as necessary to take account of all factors affecting income and expenditure. The amount held in the reserve account is reviewed regularly to ensure that sufficient funds are available. Reserves are held in a bank account where interest is earned but there is instant access.

We calculate the appropriate reserves level to be three months' running costs

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) *L Harding* ✓ *AF*

Full name(s) LAURA HARDING ABBIE FITZSIMMONS

Position (eg Secretary, Chair, etc) LAURA HARDING CHAIR TREASURER

Date 14.06.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Yateley Community Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)** 298231

Set out on pages

10 and 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

The charity's gross income does not exceed £250,000.

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:
the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

DocuSigned by:

Jeanette Hill
EB507E17362043E

Signed:

24-Jun-2024

Date:

Name:

Jeanette Hill

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

ACA CTA

Address:

10 Village Way

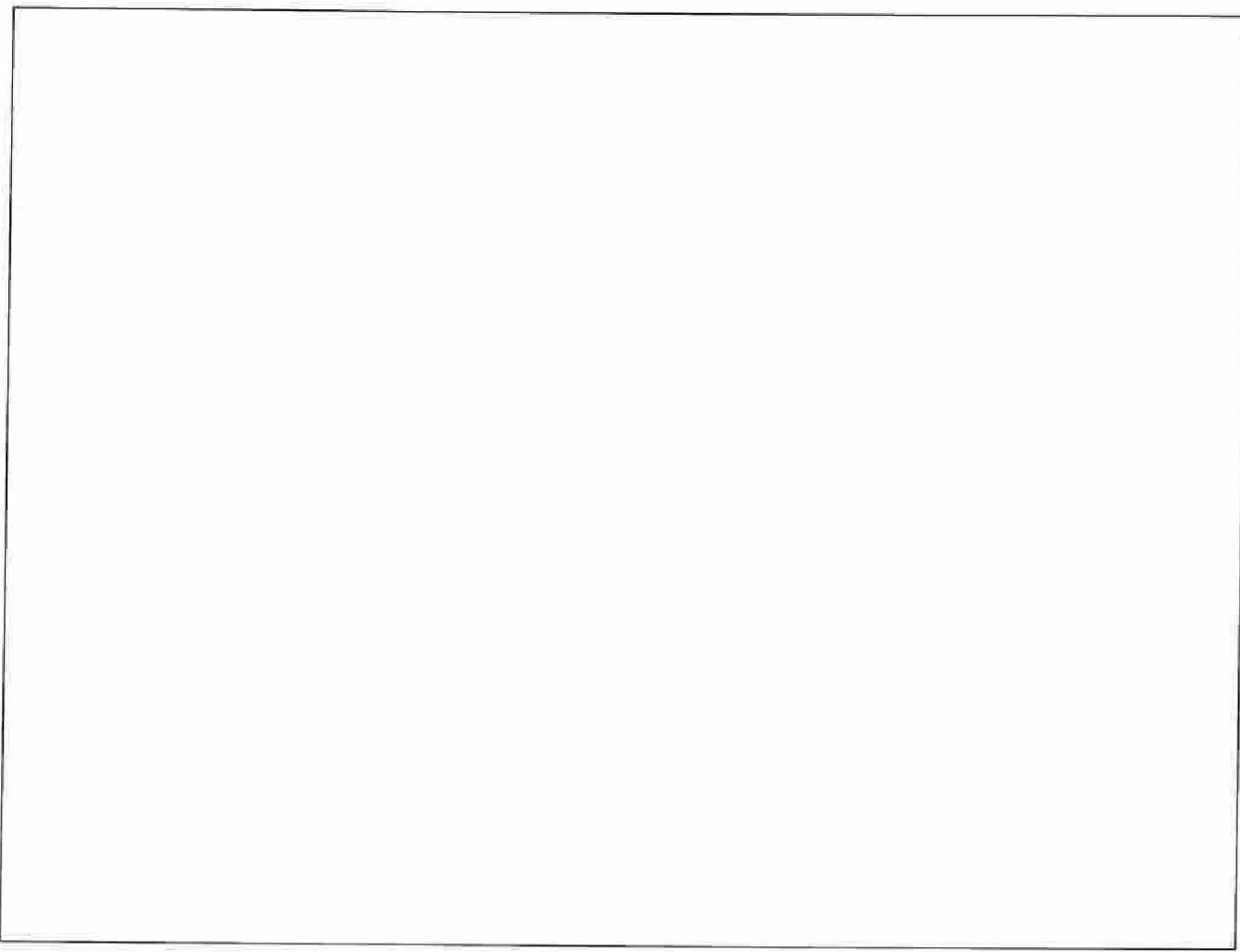
Yateley

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Yateley Community Preschool

Receipts and Payments for the year ended 31st August 2023

<u>Receipts</u>	<u>2022/2023</u>	<u>2021/2022</u>
Fees (IF)	£26,834.80	£27,135.90
Childcare Vouchers (IA)	£12,998.19	£19,223.33
HCC Grant Funding (IG)	156486.34	£119,344.53
Grant funding received in prior year relating to current year	£0.00	£0.00
Committee Fundraising (IB,IE,IK,IO,IP,IQ,IS,IT,IU,IW,IX,IZ,XR,)	6471.57	£9,150.42
Other income(OC,OD,OF,OS,OY,OQ)	6784.43	£3,852.44
Donations & commission (IC,ID)	2456.89	£5,963.65
Interest received	£391.43	£23.06
Total receipts	£212,423.65	£184,693.33
<u>Payments</u>		
Salaries (OS)	£165,080.75	£145,063.59
Rent and Rates (OR)	£10,732.40	£10,485.12
Premises Expenses (OD,OH,OM,OE)	£5,113.01	£6,312.87
Insurance (OI)	£2,130.46	£2,098.20
Food vouchers (IG)	1386.13	£0.00
Committee Fundraising Costs (IM,IK,IQ,IW,IY, fund exp)	£2,236.85	£1,292.40
Learning Resources & photoprinting (OP,OY, designated funds)	£177.39	£19.19
Office Costs (OO,OZ)	£1,682.99	£689.22
Donations & fundraising specified expenditure (ID,OF)	£125.00	£0.00
Garden Costs (OG)	£654.76	£6,581.46
Repairs/Renewals (ON)	£351.99	£2,624.76
Lease renewal (ON)	£0.00	£0.00
Training and Subscriptions (OT)	£379.00	£606.84
Sundry Expenses (IF,OU,OX,)	£0.00	£517.98
Other Income Expenditure (OC,IL,IP,IS,IT,IU,OX) accountancy	£9,825.18	£1,413.98
Total Payments	£0.00	£350.00
Surplus / (Deficit) for the year	£199,875.91	£178,055.61
	£12,547.74	£6,637.72

Signed for 2022/2023

DocuSigned by:

Jennie Hill

FB507F173620A3F

24-Jun-2024

J M Hill ACA CTA

Statement of Assets and Liabilities as at 31st August 2022

	£0.00	£0.00
Fixed Assets		
Current Assets		
Lloyds Banking Group Current Account	£31,002.53	£18,846.22
Lloyds Banking Group Savings Account	£ 21,131.37	£20,807.00
Lloyds Banking Group Call Account	£ 12,942.78	£12,877.11
Cash in Hand	£ 40.00	£40.00
	£65,116.68	£52,570.33
Net Current Assets	£65,116.68	£52,570.33
Capital		
Bank Funds Opening Balance	£18,846.22	£14,563.35
Petty Cash Opening Balance	£40.00	£40.00
Savings Account Opening Balance	£20,805.61	£20,790.76
Call Account Opening Balance	£12,877.11	£10,538.50
(Deficit)/Surplus for the year	£12,547.74	£6,637.72
	£65,116.68	£52,570.33

Signed for 2022/2023

DocuSigned by:
Jennie Hill
FB607F17362043F...

24-Jun-2024

J M Hill ACA CTA

YATELEY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 298231

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2021

To

31 08 2022

Section A

Reference and administration details

Charity name

Yateley Community Pre-school

Other names charity is known by

Registered charity number (if any) 298231

Charity's principal address

Cranford Park Drive

Yateley

Hampshire

Postcode

GU46 6LB

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		Chair	2021/2022	Samantha Cheyney
		Vice Chair	2021/2022	Abbie Fitzsimmons
3		Treasurer	2021/2022	Gemma Rayers
4		Secretary	2021/202	Charlotte Mathers
5		Member	2021/2022	Jennie Mallin
6		Member	2021/2022	Clare Hutchinson
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name Jennifer mallin	Dates acted if not for whole year

	£184,693.33	
Payments		
Salaries (OS)	£145,063.59	
Rent and Rates (OR)	£10,485.12	
Premises Expenses	£3,090.14	
Insurance (OI)	£2,098.20	
Utilities (electric water and phone and broadband)	£3,222.73	
Garden	£6,581.46	
training	£606.84	
maintenance and servicing	£2,624.76	
repairs and renewals	£258.73	
office bits	£689.22	
Accountancy	£350.00	
uniform staff	£259.25	
Expenses – committee and fundraising	£1,292.40	
cranford dinner	£1,413.98	
Photo-printing	£19.19	
Total Payments	£178,055.61	
Surplus / (Deficit) for the year	£6,637.72	
Statement of Assets and Liabilities as at 31st August 2022		
Fixed Assets		
Current Assets		
Debtors	£0.00	
Lloyds Banking Group Current Account	£18,846.22	
Lloyds Banking Group Savings Account	£20,807.00	
Lloyds Banking Group Call Account	£12,877.11	
Cash in Hand	£40.00	
	£52,570.33	
Less: Current Liabilities	£0.00	
Net Current Assets	£52,570.33	
	£52,570.33	
Statement of Assets and Liabilities as at 31st August 2021		
Capital		
Bank Funds Opening Balance	£14,563.35	
Petty Cash Opening Balance	£40.00	
Savings Account Opening Balance	£20,790.76	
Call Account Opening Balance	£10,538.50	
Accrual brought forward	£0.00	
Surplus / (Deficit) for the year	£6,637.72	
	£52,570.33	
Signed:	<i>Carl Taylor</i>	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name YATELEY COMMUNITY PRE SCHOOL

On accounts for the year ended

31 August 2022

Charity no (if any)

298231

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Carl Taylor

Date:

12 JUN - 23

Name:

CARL TAYLOR

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

ACIB

Address:

18 GREENS SCHOOL LANE

FARNBOROUGH

HAMPSHIRE GU14 7PS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

YATELEY COMMUNITY PRE-SCHOOL

Receipts and Payments Account for year ending 31st August 2022

Receipts

Fees (IF,)	£27,135.90
Childcare Vouchers (IA)	£19,223.33
HCC Grant Funding (IG)	£119,344.53
Donations & commission (IC, ID)	£5,963.65
fundraising	£9,150.42
Calendar Events	£3,852.44
Interest received	£23.06
	£184,693.33

Payments

Salaries (OS)	£145,063.59
Rent and Rates (OR)	£10,485.12
Premises Expenses	£3,090.14
Insurance (OI)	£2,098.20
Utilities (electric water and phone and broadband)	£3,222.73
Garden	£6,581.46
training	£606.84
maintenance and servicing	£2,624.76
repairs and renewals	£258.73
office bits	£689.22
Accountancy	£350.00
uniform staff	£259.25
Expenses – committee and fundraising	£1,292.40
cranford dinner	£1,413.98
Photo-printing	£19.19
Total Payments	£178,055.61

Surplus / (Deficit) for the year **£6,637.72**

Statement of Assets and Liabilities as at 31st August 2022

Fixed Assets

Current Assets

Debtors	£0.00
Lloyds Banking Group Current Account	£18,846.22
Lloyds Banking Group Savings Account	£20,807.00
Lloyds Banking Group Call Account	£12,877.11
Cash in Hand	£40.00
	£52,570.33

Less: Current Liabilities £0.00

Net Current Assets **£52,570.33**

£52,570.33

Statement of Assets and Liabilities as at 31st August 2021

Capital

Bank Funds Opening Balance	£14,563.35
Petty Cash Opening Balance	£40.00
Savings Account Opening Balance	£20,790.76
Call Account Opening Balance	£10,538.50
Accrual brought forward	£0.00
Surplus / (Deficit) for the year	£6,637.72
	£52,570.33

Signed:

Carl Taylor

Receipts and Payments Accounts

<u>Receipts</u>	<u>2021/2022</u>	<u>2020-2021</u>	<u>2019-2020</u>
Fees (IF,)	£27,135.90	£20,321.58	£6,730.20
Childcare Vouchers (IA)	£19,223.33	£3,536.21	£5,273.04
HCC Grant Funding (IG)	£119,344.53	£120,542.29	£125,939.47
Grant funding received in prior year relating to current year	£0.00	£6,883.90	£0.00
Committee Fundraising (IB,IE,IK,IO,IP,IQ,IS,IT,IU,IW,IX,IZ,XR,)	£9,150.42	£6,132.01	£5,567.39
Other income(OC,OD,OF,OS,OY,OQ)	£3,852.44	£4,292.30	£3,359.43
Donations & commission (IC,ID)	£5,963.65	£5,885.48	£5,011.89
Furlough Claims (OS)	£0.00	£0.00	£2,236.70
Proceeds from insurance claim (OF)	£0.00	£0.00	£999.94
Interest received	£23.06	£13.86	£101.28
Total receipts	£184,693.33	£167,607.63	£155,219.34
Payments			
Salaries (OS)	£145,063.59	£137,755.83	£124,300.59
Rent and Rates (OR)	£10,485.12	£10,586.97	£10,866.99
Premises Expenses (OD,OH,OM,OE)	£6,312.87	£7,661.26	£3,507.92
Insurance (OI)	£2,098.20	£2,077.97	£2,112.13
Committee Fundraising Costs (IM,IK,IQ,IW,IY, fund exp)	£1,292.40	£185.85	£566.77
Learning Resources & photoprinting (OP,OY, designated funds)	£19.19	£414.58	£297.93
Office Costs (OO,OZ)	£689.22	£255.20	£112.39
Donations & fundraising specified expenditure (ID,OF)	£0.00	£2,022.30	£182.80
Garden Costs (OG)	£6,581.46	£7,222.07	£30.22
Repairs/Renewals (ON)	£2,624.76	£301.08	£0.00
Lease renewal (ON)	£0.00	£0.00	£0.00
Training and Subscriptions (OT)	£606.84	£1,331.50	£452.17
Sundry Expenses (IF,OU,OX,)	£517.98	£0.00	£393.82
Other Income Expenditure (OC,IL,IP,IS,IT,IU,OX) accountancy	£1,413.98	£3,567.03	£4,033.02
	£350.00	£160.00	£160.00
Total Payments	£178,055.61	£173,541.64	£147,016.75
Surplus / (Deficit) for the year	£6,637.72	-£5,934.01	£8,202.59

Statement of Assets and Liabilities as at 31st August 2022

Fixed Assets	£0.00	£0.00	£0.00
Current Assets			
Debtors	£0.00	£0.00	£0.00
Lloyds Banking Group Current Account	£18,846.22	£14,563.35	£25,752.89
Lloyds Banking Group Savings Account	£20,807.00	£20,790.76	£20,780.68
Lloyds Banking Group Call Account	£12,877.11	£10,538.50	£12,178.35
Cash in Hand	£40.00	£0.00	£0.00
	£52,570.33	£45,892.61	£58,711.92
Less: Current Liabilities (income received in advance)	£0.00	£0.00	£6,883.90
Net Current Assets	£52,570.33	£45,892.61	£51,828.02
Capital			
Bank Funds Opening Balance	£14,563.35	£25,752.89	£10,767.63
Petty Cash Opening Balance	£40.00	£0.00	£0.00
Savings Account Opening Balance	£20,790.76	£20,779.28	£20,685.47
Call Account Opening Balance	£10,538.50	£12,178.35	£12,172.33
income received in advance	£0.00	-£6,883.90	£0.00
(Deficit)/Surplus for the year	£6,637.72	-£5,934.01	£8,202.59
	£52,570.33	£45,892.61	£51,828.02

£0.00

Signed:

Carl Taylor

YATELEY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 298231

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name Yateley Community Pre-school

Other names charity is known by

Registered charity number (if any) 298231

Charity's principal address Cranford Park Drive

Yateley

Hampshire

Postcode

GU46 6LB

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		Chair	2020/2021	Jennie Hill
		Vice Chair	2020/2021	Sian Roxburg
3		Treasurer	2020/2021	Samantha Cheyney
4		Secretary	2020/2021	Sophie Gray
5		Member	2020/2021	Jennie Mallin
6		Member	2020/2021	Clare Hutchinson
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19				
20				

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

Name Jennifer mallin	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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members at Annual General Meeting

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.

--

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 provide high quality care and education for children primarily below statutory school age, work in partnership with parents to help children to learn and develop, add to the life and well-being of its local community and offer children and their parents a service that promotes equality and values diversity

We do this by offering appropriate play, education and care facilities, family learning and community events. Ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means

or ability.

By encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas

Instigating and adhering to and furthering the aims and objections of the Early Years Alliance.

Outstanding education and care within the Pre-school setting, including art and craft activities, music and movement in the near-by school hall, outdoor play, cooking, water play, messy play, balance and steering equipment , ball games, gardening, informative technology, story time and singing, role-play, acting out stories involving all the children, mark making, treasure hunts, phonics, counting, looking after fish and tadpoles, various topics and themes throughout the year. We also are always taking into account the children's interests.

Our role as a community pre-school is important to us and as such we welcome and support children from all sections of the community, from all backgrounds, embracing their differences and supporting additional needs they may have. We also endeavour to reach out to the wider community through our events such as our annual, quiz night and Summer fete. Due to COVID our public fundraising events went on hold. We held online Raffles this year where possible.

We accept children from their second birthday and receive 2 year old funding as well as funding for 3 and 4 year olds. We also offer 30 hours funding to our working parents. Parents also pay top up fees for any attendance in excess of funded hours. Potential parents are welcome to come and visit at any time to have a look around. We offer a range of drop-off and pick up times to do our best to accommodate working families.

Our staff members attend meetings with other local early years providers, also cluster group meetings with reception teachers and regular special educational needs co-ordinator meetings. These continue to be carried out via Teams Meetings online. We ensure staff members are up to date with all training requirements including health and safety, first aid, safeguarding, FGM, and others as appropriate. Parents are always welcome to engage with their child's learning through stay and play sessions and joining the committee as trustees. We operate an open-door policy for parents.

We have various documents on our website detailing the policies we uphold under the Early Years Alliance, and giving information on such issues as language development, sharing songs and stories, special educational needs and choosing early years education. We also send out a weekly email to our parents which includes details about local events and activities. Hard copies are available if parents do not have access to emails.

Our fundraising events such as our quiz night, bingo and gin tasting, summer fete and art fair are open to the public and are usually well attended (although were postponed due to COVID). We rely on our fundraising to cover core costs and enhance our setting.

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.



Section D

Achievements and performance

Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

The pre-school has over 50 children on its books this year, slightly down from previous years as this again was a low birth year. As a result we have continued to offer the 30 hours funding. We have had a large number of visitors so September 21 should look more promising. We also altered our staff to child ratios so have 5 staff instead of 6 in on some days.

This past year has been very challenging, coping with the corona virus and all the regulations that COVID19 has brought. The preschool continued to stay open throughout, supporting our key-worker families and also supporting our families at home, remotely, offering activities and sessions through Zoom.

It was hard not to be able to carry out our usual leavers concerts and celebrations and say a proper goodbye to all our children moving on to school.

We sent the reception year intake to their respective schools with the knowledge that this year would be completely different than any before, although knowing our children were prepared and ready having the confidence of a good foundation of learning.

We have continued working hard to fundraise to ensure our pre-school remains financially viable despite changes to our income and expenditure for example pensions and the increase to the living wage.

Fundraising was also challenging as we could not carry out our usual events throughout the year. We had to think outside the box, using social media as a platform to get to the wider community.

Engagement with other early years settings has happened through Teams and Zoom meetings, and relevant organisations has been productive and staff have continued to add to their skills and training.

Section E Financial review

Brief statement of the charity's policy on reserves

Yateley Community Pre-school aims to hold sufficient financial reserves to sustain the Pre-School if income falls below expected levels, or to cover any outgoings such as redundancy payments if the Pre-school had to close.

This year we used a small amount of our savings to enhance and improve our outdoor area for the children. This included a new rubberised floor making the area more usable and enhanced safety too.

Budgets are completed annually and updated as necessary to take account of all factors affecting income and expenditure. We hold termly reviews more if needed. The amount held in the reserve account is reviewed regularly to ensure that sufficient funds are available. Reserves are held in a bank account where interest is earned but funds can be accessed.

We calculate the appropriate reserves level to be three months' running costs. We have taken into account our staff members long years of service to allow enough reserves if we needed to pay redundancy.

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.

We have relied on social media to promote our fundraising this past year, as not being able to hold social events of any description. We needed to think differently about how we can raise much needed funds. Working closely with the community to get as many people involved as possible. Holding pancake flips and raffles – Asking the wider community for help where needed.

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)		
--------------	--	--

Full name(s)	JENNIE HILL	SAMANTHA CHEYNEY
--------------	-------------	------------------

Position (eg Secretary, Chair, etc)	CHAIR  FB507F17362043F...	 8A85F1C81C6F469...
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Date	27.06.22

Receipts and Payments Account for year ending 31st August 2021

Sheet1

Receipts	2020-2021	2019-2020
Fees (IF,)	£20,321.58	£6,730.20
Childcare Vouchers (IA)	£3,536.21	£5,273.04
HCC Grant Funding (IG)	£120,542.29	£125,939.47
Grant funding received in prior year relating to current year	£6,883.90	£0.00
Committee Fundraising (IB,IE,IK,IO,IP,IQ,IS,IT,IU,IW,IX,IZ,XR,)	£6,132.01	£5,567.39
Other income(OC,OD,OF,OS,OY,OQ)	£4,292.30	£3,359.43
Donations & commission (IC,ID)	£5,885.48	£5,011.89
Furlough Claims (OS)	£0.00	£2,236.70
Proceeds from insurance claim (OF)	£0.00	£999.94
Interest received	£13.86	£101.28
Total receipts	£167,607.63	£155,219.34
Payments		
Salaries (OS)	£137,755.83	£124,300.59
Rent and Rates (OR)	£10,586.97	£10,866.99
Premises Expenses (OD,OH,OM,OE)	£7,661.26	£3,507.92
Insurance (OI)	£2,077.97	£2,112.13
Committee Fundraising Costs (IM,IK,IQ,IW,IY, fund exp)	£185.85	£566.77
Learning Resources & photoprinting (OP,OY, designated funds)	£414.58	£297.93
Office Costs (OO,OZ)	£255.20	£112.39
Donations & fundraising specified expenditure (ID,OF)	£2,022.30	£182.80
Garden Costs (OG)	£7,222.07	£30.22
Repairs/Renewals (ON)	£301.08	£0.00
Lease renewal (ON)	£0.00	£0.00
Training and Subscriptions (OT)	£1,331.50	£452.17
Sundry Expenses (IF,OU,OX,)	£0.00	£393.82
Other Income Expenditure (OC,IL,IP,IS,IT,IU,OX)	£3,567.03	£4,033.02
accountancy	£160.00	£160.00
Total Payments	£173,541.64	£147,016.75
Surplus / (Deficit) for the year	-£5,934.01	£8,202.59

Statement of Assets and Liabilities as at 31st August 2020

Fixed Assets	£0.00	£0.00
Current Assets		
Debtors	£0.00	£0.00
Lloyds Banking Group Current Account	£14,563.35	£25,752.89
Lloyds Banking Group Savings Account	£20,790.76	£20,780.68
Lloyds Banking Group Call Account	£10,538.50	£12,178.35
Cash in Hand	£0.00	£0.00
	£45,892.61	£58,711.92
Less: Current Liabilities (income received in advance)	£0.00	£6,883.90
Net Current Assets	£45,892.61	£51,828.02
Capital		
Bank Funds Opening Balance	£25,752.89	£10,767.63
Petty Cash Opening Balance	£0.00	£0.00
Savings Account Opening Balance	£20,779.28	£20,685.47
Call Account Opening Balance	£12,178.35	£12,172.33
income received in advance	-£6,883.90	£0.00
(Deficit)/Surplus for the year	-£5,934.01	£8,202.59
	£45,892.61	£51,828.02

Signed: *A. J. Taylor*



Section A

Independent Examiner's Report

Report to the trustees/ members of

Fateley Community Pre-School

On accounts for the year ended

31 August 2021	Charity no (if any)	298231
----------------	---------------------	--------

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

SSSSSSSSSS

Signed: A. J. Taylor

Date: 26/06/22

Name: Andrew Taylor

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

Address: 16 Beechbrook avenue

Yateley
Gu466le

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

YATELEY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 298231

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name	Yateley Community Pre-school		
Other names charity is known by			
Registered charity number (if any)	298231		
Charity's principal address	Cranford Park Drive		
	Yateley		
	Hampshire		
	Postcode	GU46 6LB	

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		Chair	2019/20	Jamie Saunders
		Vice Chair	2019/20	Jennie Hill
3		Treasurer	2019/20	Samantha Cheyney
4		Secretary	2019/20	Sophie Gray
5		Member	2019/20	Jennie Mallin
6		Member	2019/20	
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Jennifer mallin	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by members at Annual General Meeting

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.

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 provide high quality care and education for children primarily below statutory school age, work in partnership with parents to help children to learn and develop, add to the life and well-being of its local community and offer children and their parents a service that promotes equality and values diversity

We do this by offering appropriate play, education and care facilities, family learning and community events. Ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

By encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas

Instigating and adhering to and furthering the aims and objections of the Early Years Alliance.

Outstanding education and care within the Pre-school setting, including art and craft activities, music and movement in the near-by school hall, outdoor play, cooking, water play, messy play, balance and steering equipment, ball games, gardening, informative technology, story time and singing, role-play, acting out stories involving all the children, mark making, treasure hunts, phonics, counting, looking after fish and tadpoles, various topics and themes throughout the year. We also are always taking into account the children's interests.

Our role as a community pre-school is important to us and as such we welcome and support children from all sections of the community, from all backgrounds, embracing their differences and supporting additional needs they may have. We also endeavour to reach out to the wider community through our events such as the Art fair, quiz night and Summer fete. We always attend the local May fayre and the Christmas markets as part of our fundraising.

We accept children from their second birthday and receive 2 year old funding as well as funding for 3 and 4 year olds. We also offer 30 hours funding to our working parents. Parents also pay top up fees for any attendance in excess of funded hours. Potential parents are welcome to come and visit at any time to have a look around. (this year we have carried out zoom meetings and have reached parents through social media and our website due to covid19) We offer a range of drop-off and pick up times to do our best to accommodate working families.

Our staff members attend meetings with other local early years providers, also cluster group meetings with reception teachers and regular special educational needs co-ordinator meetings. (these have been carried out remotely through zoom and teams meetings this year due to Covid19) We ensure staff members are up to date with all training requirements including health and safety, first aid, safeguarding, FGM, c and others as appropriate.

Parents are always welcome to engage with their child's learning through stay and play sessions and joining the committee as trustees. We operate an open-door policy for parents. (These have been put on hold due to Covid19)

We have various documents on our website detailing the policies we uphold under the Early Years Alliance, and giving information on such issues as language development, sharing songs and stories, special educational needs and choosing early years education. We also send out a weekly email to our parents which includes details about local events and activities. Hard copies are available if parents do not have access to emails.

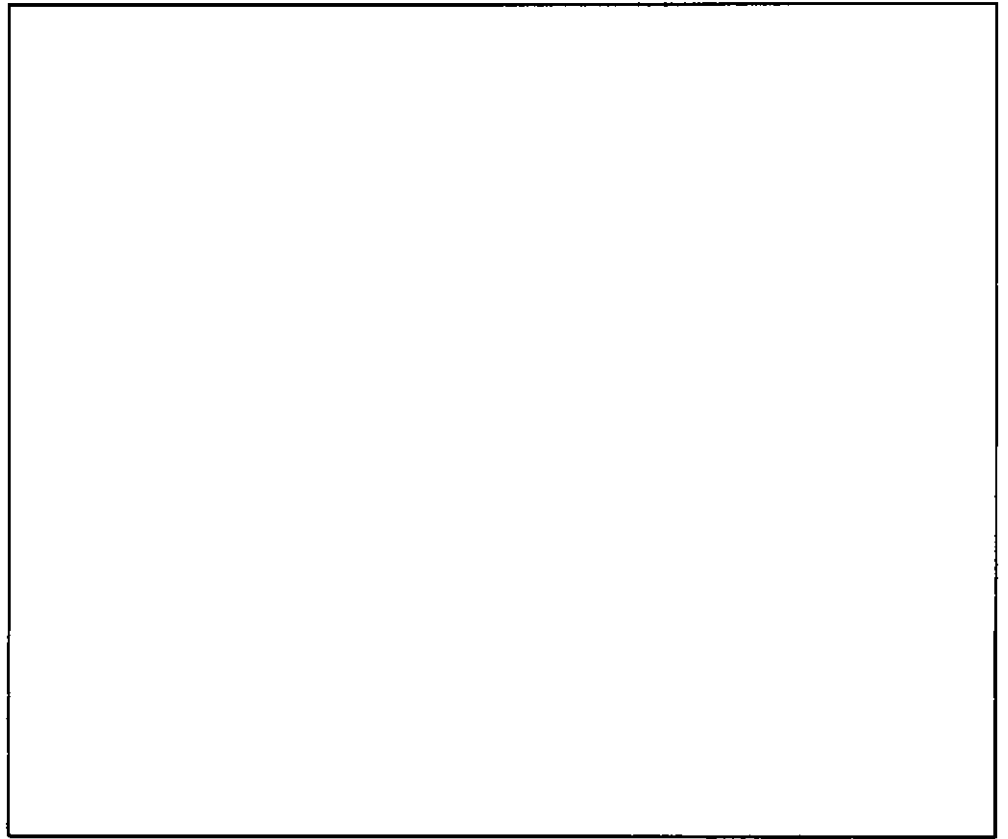
Our fundraising events such as our quiz night, bingo and gin tasting, summer fete and art fair are open to the public and are usually well attended. We rely on our fundraising to cover core costs and enhance our setting. (Postponed due to covid19)

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.**



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school has over 50 children on its books this year, slightly down from previous years as this again was a low birth year. As a result we have continued to offer the 30 hours funding. We have had a large number of visitors so September 21 should look more promising. We also altered our staff to child ratios so have 5 staff instead of 6 in on some days.

This past year has been very challenging, coping with the corona virus and all the regulations that COVID19 has brought. The preschool continued to stay open throughout, supporting our key-worker families and also supporting our families at home, remotely, offering activities and sessions through Zoom.

It was hard not to be able to carry out our usual leavers concerts and celebrations and say a proper goodbye to all our children moving on to school.

We sent the reception year intake to their respective schools with the knowledge that this year would be completely different than any before, although knowing our children were prepared and ready having the confidence of a good foundation of learning.

We have continued working hard to fundraise to ensure our pre-school remains financially viable despite changes to our income and expenditure for example pensions and the increase to the living wage. Fundraising was also challenging as we could not carry out our usual events throughout the year. We had to think outside the box, using social media as a platform to get to the wider community.

Engagement with other early years settings has happened through Teams and Zoom meetings, and relevant organisations has been productive and staff have continued to add to their skills and training.

Section E

Financial review

Brief statement of the charity's policy on reserves

Yateley Community Pre-school aims to hold sufficient financial reserves to sustain the Pre-School if income falls below expected levels, or to cover any outgoings such as redundancy payments if the Pre-school had to close.

Although we haven't had to dip into savings this year, it has been very close on occasions. Our saving was having the government agree to honour the funding across the board for all our families having to stay at home.

Budgets are completed annually and updated as necessary to take account of all factors affecting income and expenditure. We hold termly reviews more if needed. The amount held in the reserve account is reviewed regularly to ensure that sufficient funds are available. Reserves are held in a bank account where interest is earned but funds can be accessed.

We calculate the appropriate reserves level to be three months' running costs. We have taken into account our staff members long years of service to allow enough reserves if we needed to pay redundancy.

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.

We have relied on social media to promote our fundraising this past year, as not being able to hold social events of any description. We needed to think differently about how we can raise much needed funds. Working closely with the community to get as many people involved as possible. Holding pancake flips and raffles – Asking the wider community for help where needed.

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>J Hill</i>	<i>S Cheyney</i>
Full name(s)	JENNIE HILL	SAMANTHA CHEYNEY
Position (eg Secretary, Chair, etc)	VICE CHAIR	TREASURER
Date	29.06.21	

YATELEY COMMUNITY PRE-SCHOOL

Receipts and Payments Account for year ending 31st August 2020

<u>Receipts</u>	<u>2019-2020</u>	<u>2018-2019</u>
Fees (IF,)	£13,614.10	£16,035.61
Childcare Vouchers (IA)	£5,273.04	£5,830.92
HCC Grant Funding (IG)	£119,055.57	£111,424.10
Committee Fundraising (IB,IE,IK,IO,IP,IQ,IS,IT,IU,IW,IX,IZ,)	£5,567.39	£7,549.16
Other Income(OC,OD,OF,OS,OY)	£3,359.43	£3,875.11
Donations & commission (IC,ID)	£5,011.89	£5,284.21
Furlough Claims (OS)	£2,236.70	-
Proceeds from insurance claim (OF)	£999.94	-
Interest received	£101.28	£206.65
Total receipts	£155,219.34	£150,205.76
<u>Payments</u>		
Salaries (OS)	£124,300.59	£129,782.23
Rent and Rates (OR)	£10,866.99	£13,037.07
Promises Expenses (OD,OH,OM)	£3,507.92	£3,423.99
Insurance (OI)	£2,112.13	£2,100.43
Committee Fundraising Costs (IM,IK,IQ,IW,IY)	£566.77	£2,276.37
Learning Resources & photoprinting (OP,OY)	£297.93	£799.49
Office Costs (OO,OZ)	£112.39	£1,321.98
Donations & fundraising specified expenditure (ID,OF)	£182.80	£1,444.31
Garden Costs (OG)	£30.22	£323.98
Repairs/Renewals (ON)	£0.00	£255.90
Lease renewal (ON)	£0.00	£500.00
Training and Subscriptions (OT)	£452.17	£576.69
Sundry Expenses (IF,OU,OX,)	£553.82	£2,536.86
Other Income Expenditure (OC,IL,IP,IS,IT,IU)	£4,033.02	£3,051.10
Total Payments	£147,016.75	£161,430.40
Surplus / (Deficit) for the year	<u>£8,202.59</u>	<u>-£11,224.64</u>

Statement of Assets and Liabilities as at 31st August 2020

Fixed Assets	£0.00	£0.00
Current Assets		
Debtors	£0.00	£0.00
Lloyds Banking Group Current Account	£25,752.89	£10,767.63
Lloyds Banking Group Savings Account	£20,780.68	£20,685.47
Lloyds Banking Group Call Account	£12,178.35	£12,172.33
Cash in Hand	£40.00	£40.00
	£58,751.92	£43,665.43
Less: Current Liabilities (Income received in advance)	£6,883.90	£0.00
Net Current Assets	£51,868.02	£43,665.43
	<u>£51,868.02</u>	<u>£43,665.43</u>
Capital		
Bank Funds Opening Balance	£10,767.63	£4,265.32
Petty Cash Opening Balance	£40.00	£40.00
Savings Account Opening Balance	£20,685.47	£40,498.08
Call Account Opening Balance	£12,172.33	£10,086.67
Interest on savings accounts		
Surplus / (Deficit) for the year	£8,202.59	-£11,224.64
	<u>£51,868.02</u>	<u>£43,665.43</u>

Signed:



Print Name:

J M Hill

Date:

28/6/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Yateley Community Pre-School

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)** 298231

Set out on page 1

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]]. *Delete [] if not applicable.*~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

• the accounting records were not kept in accordance with section 130 of the Charities Act; or

• the accounts did not accord with the accounting records; or

• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

28/6/21

Name: Andrew Taylor

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

Address: 16 Beechbrook Avenue

Yateley

Hampshire GU46 6LE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details
of any items that the
examiner wishes to
disclose.**

[Empty rectangular box for disclosure details]