



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	19		31	8	20

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	Roberta Acaster			
2	Julie Drinkwater			
3	Ian Ogram			
4	Neil Balaam			
5	Anita Furness			
6	David Parker	Chair		
7	Jacquie Morley			
8				
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 (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	Unincorporated no-profit charity
Trustee selection methods (eg. appointed by, elected by)	Elected by parents and other Trustee members

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.

All trustees and employees are all highly qualified and passionate about Early Years who all adhere to our policies and procedures which are readily available for parents. Risk assessments are in place and regularly updated. We have adjusted all our paperwork in line with GDPR.

All staff and two trustees undertake robust safeguarding training and strictly adhere to our safeguarding policy which is strongly understood by all. We have strong links and work very closely with Children's social care, Early help, local Health visitors and the local schools. We are very inclusive with children who need additional support and require either ILPP's or EHCAR's. Children who are either vulnerable and/or 2 year old funded are readily welcomed and extensively supported both children and families. All staff and trustees must be Enhanced DBS cleared before a post is offered and all staff are registered to the update service.

Three Trustee committee meetings are held each year to adhere to our constitution. Our Trustees are all long standing but opportunities each year arise for new appointee's.

Section C Objectives and activities

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

We are a community run Pre School, members of the Pre School Learning Alliance delivering the Early Years Foundation stage framework. We offer a warm safe and caring environment to help each child develop to their full potential. We hope to make children's time with us happy, enjoyable and interesting. Our commitment to learning through play is paramount and provide children with as many experiences as possible. Play underpins all development and learning in young children. All staff are highly trained and very enthusiastic working with children.

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)

Fund raising events have been restricted during the year due to the Covid-19 global pandemic to raise funds for the day to day running of the Pre School and any additional equipment.

We had our educational inspection from OFSTED 25/10/18 with a "GOOD" outcome.

We are registered for 33 children per session (21 x 3&4 year olds and 12 x 2 year olds)

Numbers during this financial year dropped dramatically due to Covid-19. We remained open throughout even during lock down to key worker and vulnerable children.

The pandemic has had a huge impact on our numbers and has therefore affected us financially too. Many families chose to keep their children at home where they were safe.

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

We have a disabled accessible toilet installed as we do have many children with SEN/ additional needs through our door.

Most children are achieving to age appropriate levels working to the Early Years Outcomes with a few exceeding their goals. We also support children with development delay, additional needs, learning difficulties and children with English as additional language working with many outside agencies.

We have separate provision for our 2 year olds. We have an area designed specifically for them called Bumblebee's 12 x 2 year olds per session.

21 x 3 & 4 year olds called ladybirds per session.

We have on-going maintenance of a very old building within an area of conservation - new roof on the kitchen and children's toilets and renew both ceilings

We have had a very challenging year due to Covid-19 and it's impact on our day to day running. We have fully adhered to "systems of control" implemented by the DFE and the government. Small bubbles were introduced, numbers reduced drastically, robust cleaning, PPE and many new measures introduced. Covid-19 policies, risk assessments etc were all put into place.

Section E

Financial review

Brief statement of the charity's policy on reserves

The objective is to retain £8,000 in reserves as a wage cushion.

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 are currently working towards the revised Early years foundation stage (EYFS) curriculum. We aim to promote a well-balanced education within an emotionally and physically secure environment. We no longer have a waiting list and are still working within DFE and government guidelines. Our main source of income is 2 & 3 year old government funding. All 3 year olds are eligible. 2 year old funding is reasonably new and only for families who fit the criteria. Both 2 & 3 year old funding allows the child 15 hours free of charge. We do also have families who pay or pay for extra hours above their 15. There is also the new 15 hours extended entitlement for parents working above 16 hours for 3&4 year olds which has proved successful. Our government funding is now paid monthly instead of termly which is easier to budget. Our premises are very old and takes a lot of heating and maintaining. Additional cleaning and PPE has a costly impact on the business too.

Section F

Other optional information

All Ofsted checks came back ok.
Current committee as of February 2016
Chair person David Parker
Roberta Acaster
Julie Drinkwater
Ian Ogram
Neil Balaam
Anita Furniss
Jacqui Morley

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)	David Parker	Joanne Ogram
Position (eg Secretary, Chair, etc)	Chair	Manager
Date	17/6/2021	



Charity Name Fire Station Pre-school (Malton & Norton)	No (if any) 523375
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Receipts and payments accounts

For the period from	Period start date 01/08/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	160,126	-	-	160,126	146,941
Donations		-	-	-	
Fund Raising	47	-	-	47	113
Insurance claim		-	-	-	
Photographs		-	-	-	
Grant - COVID19	10,761	-	-	10,761	
		-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	170,934	-	-	170,934	147,054
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	170,934	-	-	170,934	147,054
A3 Payments					
Wages		-	-	-	
Uniforms	207			207	510
Staff costs incl. training	111,095			111,095	112,753
Rent, rates & water	2,798	-	-	2,798	3,144
Other premises costs				-	
Toys, play equipment & materials	12,371	-	-	12,371	10,060
Office equipment				-	
Nursery food & drink	4,160			4,160	4,144
Printing, Postage & stationery	1,501	-	-	1,501	1,171
Heat, Light & power	1,806	-	-	1,806	1,834
Telephone & computer	863			863	696
Advertising				-	
Insurance	2,200	-	-	2,200	2,049
Repairs, renewals & maintenance	13,883			13,883	7,356
Accountancy fees	2,229	-	-	2,229	
Sundry costs	1,292			1,292	1,483
		-	-	-	-
	-	-	-	-	-
Sub total	154,405	-	-	154,405	145,202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,405	-	-	154,405	145,202
Net of receipts/(payments)	16,530	-	-	16,530	1,852
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,207	-	-	7,207	5,355
Cash funds this year end	23,737	-	-	23,737	7,207

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	Yorkshire Bank Current Account	900	-	-
	Yorkshire Bank Fundraising Account	24,000	-	-
		-	-	-
	Total cash funds	24,900	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Pension Fund		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Parker		
		Jo Ogram		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Fire Station Pre-school (Malton & Norton)

On accounts for the year
ended

31st August 2020

Charity no
(if any)

523375

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

14th May, 2021

Name:

Pauline Durant

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

ACMA