Penrith Pre-School Nursery and Toddler Group

Trustees' Report 2021

The last year has been one of the most challenging years in Penrith Pre-School Nursery's history, the COVID-19 pandemic has resulted in making changes to everything we did, with the Government and Public Health England advising the safest way to run our setting. We have had to learn to live and work with a new normal. We have remained open from June 2020, offering childcare to families with a slightly shorter day to allow for the enhanced cleaning schedule. The staff have been positive and committed throughout.

Our well supported Toddler Group was unable to run throughout the pandemic, due to restrictions, transmission, and the location being in the same building as the Pre-School. This has been reviewed by the management team termly and remains closed at this point with plans to reopen in September.

Fundraising has also been affected, with guidance for safety of our families in mind not many events have been held.

We hope for a easing of restrictions and being able to open our doors, welcoming families back into the building and continuing to offer the families in our local community the nurtured learning our wonderful team of practitioners provide.

Signed.....G K Oxland .....

Date 30/6/2021

PENRITH PRE-SCHOOL & NURSERY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2021 (STATEMENT OF FINANCIAL ACTIVITES)

2020	INCOME	2021	2020	EXPENDITURE	2021
93,879.93	Nursery Education Grant	101,592.52	69,106.28	Wages & Floats	73,353.34
5,375.80	Pre-School Fees	2,893.00	5,564.71	Paye & Nest Pension	4,516.79
3,518.50	Toddler Group Fees	452.50	2,894.83	Rent & Buildings Insurance	5,704.27
1,400.00	Other Grants	327.60	1,134.73	Insurance & PSLA Membership	1,132.93
0.00	Nursery Tax Credits	112.00	3,198.14	Utility Costs. Gas/electric/water	1,994.95
733.75	Donations	105.24	3,360.52	Play Resources including EYPP	5,366.16
228.30	Milk Refund	16.50	495.61	Premises Resources	493.96
37.00	Bag Money	0.00	847.93	Repairs & Decorations	1,300.60
119.00	Nursery Outings	0.00	208.43	Milk	37.39
1,178.56	Tea/Coffee Money	152.57	949.61	Refreshments	200.53
1,192.30	Sponsored Events	0.00	1,049.45	Stationery	688.02
339.39	Raffles	0.00	1,492.88	Cleaning/Toiletries/1st Aid	1,374.30
0.00	Photograph Commission	299.00	114.73	Fund Raising Costs	445.46
87.70	Spring Fund Raising	0.00	1,009.68	Postage, Telephone & Internet	2,210.48
251.55	Summer Fund Raising	0.00	1,170.71	Premises Health & Safety	0.00
321.82	Christmas Fund Raising	15.00	244.18	Nursery Outings	0.00
214.40	Recycling of items (phones/clothing/gadgets)	100.00	0.00	Christmas Parties	0.00
451.01	Miscs	0.00	0.00	Advertising	33.54
0.00	Bank Interest	0.00	424.57	Subscriptions	0.00
-1.45	Internal Transfer of Money	0.00	224.60	TV & Video Licences	673.83
0.00	NNDR Rates - Grant Received	10,000.00	4,241.00	Sundries	236.95
0.00	Furlough	7,669.10	121.79	Courses/Training resources	20.00
54.28	Skipton Interest	81.30		Internal Transfer of Money	20,000.00
	Excess Expenditure		11,527.46	Excess Income	4,032.83
109,381.84		**123,816.33**	**109,381.84**		**123,816.33**

Statement of Financial activities independently examined and found satisfactory according to the information presented:

J Fisher MICB PM Dip

Date: 4/6/2021

PENRITH PRESCHOOL AND NURSERY
STATEMENT OF FINANCIAL POSITION
BALANCE SHEET AS AT 28 FEBRUARY 2021

	28-Feb-21		29-Feb-20	
	£	£	£	£
CURRENT ASSETS				
Reconciling Item			26	
Investments	30,973		10,891	
Cash at bank and in hand	38,430		34,453	
Total Current Assets		69,403		45,370
TOTAL NET ASSETS		69,403		45,370
FUNDS OF THE CHARITY				
Balance brought forward	45,370		29,843	
Transfer of Funds	20,000		4,000	
Excess Income	4,033		11,527	
Total Funds		69,403		45,370

Statement of Financial Position independently examined and found satisfactory according to the information presented:

J Fisher MICB PM Dip

Date: 4/6/2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Penrith Pre-School Nursery and Toddler Group		
On accounts for the year ended	28 February 2021	**Charity no (if any)**	525136
Set out on pages	1-2		

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 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:**	4/6/2021
Name:	Jackie Fisher		
Relevant professional qualification(s) or body (if any):	Member Institute of Certified Bookkeepers		
Address:	Charlesville, Station Hill,		
	Wigton, Cumbria		

CA7 9BW

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