

Guilden Sutton Pre-School
Financial Statements
Year Ended 31 August 2021

Guilden Sutton Pre-School

Contents of the Financial Statements Year Ended 31 August 2021

Contents

	Page
Trustees' Annual Report	1 - 2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Independent Examiners Report	5

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2021

We report on the accounts of the charity for the year ended 31 August 2021 which are set out on page 2 and 3

Reference and Administrative Details

Charity Name	Guilden Sutton Pre-School
Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Rebecca Conner: Chair Person Cristy Mowat-Patel: Vice Chair Ruth Dello-Stritto: Secretary Rachel Keegan: Treasurer Lisa Fox-Pritchard: Committee member Christine Merrick: Committee member Alice Hay: Bookkeeper

Objectives and Activities

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area

Achievements and Performance

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

Financial Review

Reserves

Reserves are held in a bank current account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

Review of Financial Position

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end after making a surplus in the year.

Guilden Sutton Pre-School

Trustees' Annual Report Year Ended 31 August 2021

Structure, Governance and Management

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Rebecca Conner : Chair

6 December 2021

Guilden Sutton Pre-School

Receipts and Payments Account Year Ended 31 August 2021

	Total and Unrestricted Funds 2021	Total and Unrestricted Funds 2020
Receipts	£	£
Donations	288	150
Fees BACS/Childcare Vouchers	6,458	6,545
Funding	37,818	43,591
Fundraising	636	608
Milk Refunds	-	97
Sale of Christmas Cards/Uniform	-	23
Total Receipts	<u>45,200</u>	<u>51,014</u>
Payments		
Accountancy Fees	150	150
Activities for Children	622	300
Advertising & Marketing	192	36
Art and Crafts Resources	656	586
Cleaning	242	28
Covid Packs	-	83
First Aid	137	-
General Expenses	987	215
Insurance	529	528
IT Subscriptions	411	238
Ofsted Fees	50	50
Payroll Processing Fees	407	372
Photography	-	244
Printing & Stationery	139	-
Rent	6,183	3,952
Resources and Equipment	424	954
Snacks	130	31
Staff Wages & Pension Costs	33,029	31,572
Telephone & Internet	64	63
Training	71	330
Trips	-	120
Uniform	20	366
	<u>44,443</u>	<u>40,218</u>
Asset Purchases		
IT Equipment	-	369
Total Payments	<u>44,443</u>	<u>40,587</u>
Surplus for the year	757	10,427
Cash balances brought forward	38,473	28,046
Cash balances carried forward	<u>39,230</u>	<u>38,473</u>

Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2021

Rebecca Conner : Chair
6 December 2021

Guilden Sutton Pre-School

Statement of Assets and Liabilities As at 31 August 2021

	31 August 2021 £	31 August 2020 £
Cash funds		
Bank current account	39,230	38,473
	<u>39,230</u>	<u>38,473</u>

Assets retained for the charity's own use

The charity owns various play equipment, computer tablets and a laptop bought in the year.

Liabilities

The charity has no material liabilities at the year end.

Guilden Sutton Pre-School

Independent Examiners Report Year Ended 31 August 2021

Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 1 to 4

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Andrew Hopwood
FCA

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

6 December 2021