

## Chair Person's Report – 12th July 2021

### September 2020 - July 2021

2020-2021 has been a year spent coping with the ever- changing Covid-19 situation. Pre School is in a strong position financially and with numbers for the next academic year.

These are the key items that were passed on to the new committee to address, actions are highlighted in red:

- All – weather shelter

The all-weather shelter has been in situ since March 2021. It has been a fantastic addition to the Pre-School building

- Fundraising for general resources for Pre-School to ensure that we can continue to be an outstanding setting

Fundraising has been limited due to Covid-19 regulations. Suggestions for the immediate future (socially distanced) - 'Penny Wars'

- Upkeep of Pre –School building to include heating, repainting the outside, garden maintenance

Outside of Pre-School has been repainted. Money has been spent on the upkeep of the garden including but not limited to slab removal/moving of flower beds and compost bins and a new shed.

- Staff training

Limited due to Covid.

The 2021-2022 committee should make staff development and training a key item. They should continue to fundraise to ensure resources are suitable for an outstanding setting.

I will be standing down as Chair of the Pre-School Committee after a busy and rewarding four years. I would like to take the opportunity to thank the committee, I have really enjoyed working with you all. My biggest thank you goes to the staff: Kirsty, Helen, Tabitha, Krystyna, Anne and Niamh, Evie and Becky: it has been a challenging year and you have consistently offered a calm, happy environment to the children attending Barnack Pre School. I wish you all the best.

## **BARNACK PRESCHOOL**

Registered Charity No: 1002797

### **RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST JULY 2021**

	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
	Year-ending 31/07/21	Year-ending 31/07/20
<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>
NEF Funding	59,185	66,651
Other Funding	812	11,229
Fees	13,881	23,875
Bank Interest	1	11
Other Income	25	2,383
Grants	1,041	
Fund Raising and Donations	537	8,357
<b>TOTAL RECEIPTS</b>	<b><u>75,482</u></b>	<b><u>112,506</u></b>
<b><u>PAYMENTS</u></b>		
Wages inc Inland Revenue	(57,055)	(71,034)
Training Total	(355)	(510)
Other Staff Costs	(362)	(560)
Resources for Children	(1,842)	(1,891)
Resources for Setting	(1,023)	(1,265)
Resources for Outside Area	(1,454)	(420)
Food and Drink	(2,126)	(1,568)
Consumables	(991)	(501)
Premises	(8,232)	(7,618)
Fees and Subscriptions	(7,869)	(10,617)
Administration	(2,069)	(1,436)
Bank Charges	0	(78)
Other Costs	(94)	(445)
Fundraising	(71)	(812)
<b>TOTAL PAYMENTS</b>	<b><u>(83,543)</u></b>	<b><u>(98,755)</u></b>
Net of Receipts/(Payments)	(8,061)	13,751
Balance b/fwd	33,048	19,297
<b>Balance c/fwd</b>	<b><u>24,987</u></b>	<b><u>33,048</u></b>

**BARNACK PRESCHOOL**

Registered Charity No: 1002797

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST JULY 2021**

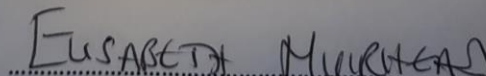
	<b>TOTAL FUNDS 31/07/21</b>	<b>TOTAL FUNDS 31/07/20</b>
<b><u>CASH FUNDS</u></b>	<b>£</b>	
Barclays Current Account 1	7,611	26,573
Barclays Current Account 2	10	84
Barclays Savings	2	2
HSBC Current	71	71
HSBC Savings	16,816	6,214
Fees Float	30	30
Petty Cash Account 1	447	74
Petty Cash Account 2	0	0
<b>Total Cash Funds</b>	<b><u>24,987</u></b>	<b><u>33,048</u></b>
 <b><u>OTHER ASSETS</u></b>		
CJRS grant - July 20	0	506
Repayment of Companies House Fee	225	225
	<b><u>225</u></b>	<b><u>731</u></b>
 <b><u>LIABILITIES</u></b>		
PAYE	0	97
Electricity Invoices	0	365
Independent Examination	300	300
	<b><u>300</u></b>	<b><u>762</u></b>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:



Signature



Name

**NOTES**

1. One trustee received a reimbursement of £80 in respect of items purchased for the Preschool.

This independent examiners report relates to the accounts of

**BARNACK PRESCHOOL**

Charity Commission Registered No: 1002797

Accounts are prepared for the year ended 31<sup>st</sup> July 2021

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

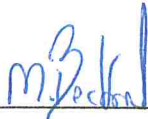
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

Or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford  
MJB Financial Services  
11 Belton Road  
Stanground  
Peterborough  
PE2 8UU