

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Matlock Bath Pre-School Playgroup		
Other names charity is known by			
Registered charity number (if any)	1020943		
Charity's principal address	The Community Room, Grand Pavilion,		
	South Parade, Matlock Bath		
	Derbyshire		
	Postcode	DE4 3NR	

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	Sarah Stephenson	Manager	01.09.13 to present	
2	Tanya Taylor	Finance Manager	01.09.13 to present	
3	Matthew Hanrahan	Chair	08.11.15 to present	
4	Jill Thistlethwaite	Safeguarding	08.11.15 to present	
5	Sally Astles	Treasurer	01.09.18 to present	
6	Amy Kirkland	Secretary	03.11.16 to present	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)	
Trustee selection methods (eg. appointed by, elected by)	Election basis at each Annual AGM.

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 Trustee's, members of staff and committee volunteers are voluntarily DBS checked to 'Enhanced' level as required by Ofsted.

Section C Objectives and activities

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

Our Pre-School Playgroup aims are to offer a service to the local community, by offering places to pre-school children whose parents support the Early Years foundation stage curriculum... by:

- Enhancing the development and education of children under statutory school age through appropriate play, education and care facilities.
- Encouraging the study and needs of such children and their families, promoting public interest in, and recognition of such needs in the local area.

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)

In relation to our aims, the charity have undertaken the following for public benefit:

- a) Provided premises and equipment suitable for the children's needs and education.
- b) Employed skilled paid and volunteer staff and advisors as required by the Pre-School.
- c) Overseen the admission of children to sessions run by the group and regularly liaised with their parents on each child's individual needs.
- d) Provided affordable childcare, and at the lowest rate locally, to support families until such time as their children are entitled to childcare vouchers.
- e) Fixed, invoiced and collected any fees/funds payable by families of children attending the Pre-School.
- f) Raised funds and invited contributions, without permanent trading activities, while conforming to the relevant requirements of the law.
- g) Kept accurate accounting records and made all payments necessary, and on time.
- h) Set aside sufficient funds for special purposes and as a reserve against future expenditure.
- i) Produced sustainability reports and prediction reports with regards to attendance, incomings verses outgoings and wages in order to successfully plan the Pre-Schools development.
- j) Sent staff on regular training courses to keep their skills relevant to the current authority's requirements, and up-to-date.
- k) Forged strong links with the local school with a view to the mutual benefit of future development within their grounds.
- l) Maintained and paid for Pre-School Learning Alliance membership.
- m) Provided indemnity insurance to cover the liability of the committee members.

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 E

Financial review

Brief statement of the charity's policy on reserves

We aim to keep at least £6,000 minimum as reserve funds to cover future expenditure, any possible drop in attendance during the Autumn term, and to cover the committee for such things as redundancy payments etc.

Details of any funds materially in deficit

None.

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.

Being a non-profit charity our annual income through fees and funding usually completely covers our wages and bills (standard outgoings), while providing a small amount for equipment/supplies. We rely on fundraising and grants to provide additional incomings to cover equipment and supply needs.

We may also reserve funds during the current year in order to provide stability and the means to pay staff/bills during the following school year when incoming funds may be lower than our outgoings due to loss of children going to school and a lower intake.

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)	Sally Astles	Tanya Taylor
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01 / 03 / 2022	01 - 03 - 2022



Charity Name Matlock Bath Pre-School Playgroup	No (if any) 1020943
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Receipts and payments accounts

For the period from	Period start date 01/09/2019	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					
Nursery Fees - local authority	38,148	-	-	38,148	41,613
Nursery Fees - private	7,665	-	-	7,665	13,708
Other income	1,921	-	-	1,921	-
Fundraising	348	-	-	348	473
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,082	-	-	48,082	55,794
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,082	-	-	48,082	55,794
A3 Payments					
Wages	43,957	-	-	43,957	43,807
Rent	2,618	-	-	2,618	1,964
Equipment	3,036	-	-	3,036	1,459
Marketing	66	-	-	66	-
Miscellaneous/Sundry	928	-	-	928	2,282
Petty Cash	245	-	-	245	819
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,850	-	-	50,850	50,331
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,850	-	-	50,850	50,331
Net of receipts/(payments)	2,768	-	-	2,768	5,463
A5 Transfers between funds					
A6 Cash funds last year end	8,128	-	-	8,128	2,665
Cash funds this year end	5,360	-	-	5,360	8,128

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	Current Account	5,360	-	-

Reserve Account	16,021	-	-
	-	-	-
Total cash funds	21,381	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

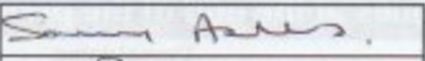
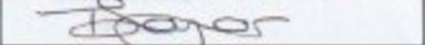
B4 Assets retained for the charity's own use

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
	Sally Astles	01/03/22
	Tanya Taylor	01-03-22



Charity Name Matlock Bath Pre-School Playgroup	No (if any) 1020943
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	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

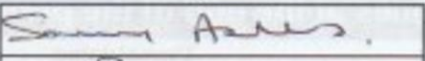
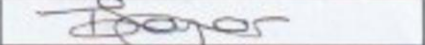
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
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	Tanya Taylor	01-03-22