



Simon De Senlis Pre - School
 Hilldrop Road
 East Hunsbury
 Northampton
 NN4 0PH
 Tel. 01604 661718
 Registered Charity Number 1024203

Pre-school business update

Subject	Details	Action By
Accounts	Income for year 2019/20 £116,901.49 and expenses £115,593.24. The Coventry savings account balance is £33,283.09. The accounts are in the process of being verified ready to submit to the Charity Commission. There was a significant rise in cleaning and hygiene expenses due to the Covid 19 pandemic. There was a decline in fees due to only receiving fees from the local authority and none from fee paying parents due to Pre School being closed. The utility bills were low due to the buildings operational hours being reduced over the months of March 20 to July 20.	
Committee/staff	There are no new elections for committee members. Nigel Wykes remains the Pre School Chairperson. Zoe left in February 2020	
Policies/Risk assessments	Policies have been revised in line with EYFS and Early Years bulletin update and are revised regularly to meet the changing structure put in place by local authority. Risk assessments have been renewed and a template added to staff planning sheets to assess and manage risk of children's chosen spontaneous activities. A specific Covid 19 risk assessment was carried out before re opening in June 2020.	
First Aid	Shannon Leeson -Asante has been booked onto the relevant first aid course, due to commence in March 2021.	
Training	Some staff have renewed their safeguarding refresher, others were mid course when the courses were removed from the safeguarding e-learning website. We are waiting an update regarding this. Designated Lead training has to be completed by Jo Boor - Manager and Jenny Goss needs to attend Designated training. The setting now has 2 members of staff who are SENCO trained. Jenny's portage course due in March 20 was rescheduled for September 20 but has since been cancelled due to Covid 19.	JB
Supervision	The last Supervision/appraisal of staff was carried out in October 2020.	



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	<p>The main focus of the last supervisions was on the key groups of children and their baseline assessments.</p> <p>The supervisions allowed us to make staff practise consistent across the board for the children and helped to develop their next steps.</p> <p>Future supervisions for this year will be:- December 2020</p> <p>Effective teaching and learning, planning in the moment, Positive behaviour, children experiencing awe and wonder and the new Ofsted inspection framework.</p>	
Staff	<p>Shannon Leeson - Asante was interviewed in July 2020 for the position of Red group key person and employment started from September 1st 2020.</p>	JB, JG
Fundraising	<p>We haven't managed to fundraise at all so far this year due to the restrictions of the current climate. We have a few ideas in place for the next fund raiser.</p>	
Home visits	<p>Home visits were cancelled this year due to Covid 19 restrictions, we were able to meet the new starters and parents at Pre School instead.</p>	
Ofsted/SEF	<p>SEF is no longer require to fill in by Ofsted. We had an outstanding grade awarded to us in July 2018</p>	JB
30 hour funding	<p>The new 30 hour funding has been implemented.</p> <p>County council are now paying us equal monthly payment instead of sending advanced payments.</p> <p>Our fees per session are £12.50 for 3&4 year olds and £15.50 for 2 year olds. Lunch club is £3</p>	

SIMON DE SENLIS PRE SCHOOL ACCOUNTS
FOR THE YEAR 1ST SEPTEMBER 2019- 31ST AUGUST 2020

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Statement of Income & Expenditure for 1st September 2019 to 31st August 2020

CURRENT ACCOUNT

FOR THE YEAR 1ST SEPTEMBER 2019- 31ST AUGUST 2020

INCOME

FEES	£15,415.00
NCC FUNDING	£99,497.88
GRANTS	£ -
TRAINING	£ -
FUNDRAISING	£ -
PHOTOGRAPHS	£ 132.11
UNIFORM	£ 214.00
CHILDCARE VOUCHERS	£ 1,642.50

TOTAL Income **£ 116,901.49**

EXPENDITURE

STAFF WAGES	£66,331.54
RENT	£20,279.74
INSURANCE	£513.08
HMRC	£8,495.99
TRAINING	£974.48
ADMIN COSTS	£2,591.01
ACTIVITY MATERIALS	£2,508.88
TOYS & EQUIPMENT	£4,615.19
SNACK	£658.26
HYGIENE & CLEANING	£834.08
REFUND FEES	£0.00
UNIFORM	£475.74
Transfer to deposit ACC	£0.00
REFRESHMENT	£0.00
POST	£4.20
UTILITY	£3,562.50
BUILDING MAINTANENCE	£3,726.55
PHOTOS	£22.00

TOTAL Expenditure **£115,593.24**

Simon De Senlis Pre School

DEPOSIT ACCOUNT 1st September 2019 - 31st August 2020

BALANCE £33,283.09

TRANFERED TO COVENTRY ACCOUNT £ -

FOR THE YEAR 1ST SEPTEMBER 2019- 31ST AUGUST 2020

TOTAL £33,283.09

TOTAL £33,283.09

Simon De Senlis Pre School

	01/09/2019		31/08/2020
CURRENT ACCOUNT	£ 54,893.02	CURRENT ACCOUNT	£ 55,997.57
DEPOSIT ACCOUNT	£ 33,035.33	DEPOSIT ACCOUNT	£ 33,283.09
NOT BANKED		NOT BANKED	
PETTY CASH		PETTY CASH	
		FOR THE YEAR 1ST SEP	
TOTAL	£ 87,928.35	TOTAL	£ 89,280.66
OPENING BALANCE			£ 87,928.35
CLOSING BALANCE			£ 89,280.66

(if any):

Address:

12 HEDGEWAY
EAST HUNSBURY
NORTHAMPTON NN4 0SP

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.

N/A



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MILTON MALSER PLAYGROUP

On accounts for the year ended

31/08/2020

Charity no (if any)

1024203

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

[Signature]

Date:

5.1.2021

Name:

ZOE WRIGHT

Relevant professional qualification(s) or body

[Empty box for professional qualification]