

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



Pre-school business update

Subject	Details	Action By
Accounts	Income for the year 2020/21 September 1 st to August 31 st £137,219.72 and expenses £131,791.95. The accounts are in the process of being verified by an external examiner so they are ready to be submitted to the Charity Commission. An order to pay Corporation tax for the previous year was received, this order was challenged by Pre School on the grounds of being exempt as a charity but HMRC could not find sufficient data to support our claim so we had to pay the amount due with a view of claiming back in the following tax year. Cleaning and hygiene supplies continue to be in high demand, including PPE for staff due to the ongoing health crisis across the world, suppliers increased their prices due to supply and demand.	JB
Assets and liabilities	The reserve fund held in the Coventry account totals £33,333.88.	JB
Committee/staff	Nigel Wykes resigned from his position of Chairperson in July 2021. Pre School appointed Barry Goss as new Chairperson within the 4 week window to ensure the Pre School could continue operating as a committee run business.	JB/JG
Policies/Risk assessments	Policies are revised annually or sooner if changes need to be applied. Policies and procedures are kept in line with all current local authority structure. Risk assessments for daily activities are located in the main playroom - fully accessible. Spontaneous risk assessment sheets have been placed inside and outside to manage the planning in the moment activities.	JB
First Aid	All full time staff hold the relevant first aid training certificate. Due to renew in Jan 2023.	JB
Training	Jenny and Mel completed level 1 in sensory processing - online training. All staff updated safeguarding training in January 2021.	JB
Supervision	The last supervisions were carried out in July 2021, we focused on transitions to school for the children moving onto the next stage. We talked about the new Ofsted framework that will come into effect from September 2021 and how we plan on implementing it in the setting to continue the highest standard of provision.	JB/JG
Staff	In February 2021, we welcomed Johnette to the team. Johnette joined us on a temporary contract until July 2021, her role was to provide 1-1 support for a child with additional needs. We claimed High Needs funding for her role. In March 2021, we welcomed Rob to the team. Rob joined us on a temporary contract until August 2021, his role was to provide cover for staff absences and building maintenance as our building maintenance provider (Portakabin) were not assisting with any building issues at the time.	JB
Fundraising	We held a sports week fundraiser in June 2021 and all money raised will go towards the building of a new shed in the garden.	ALL STAFF
Home visits	Home visits were planned for September 2021 with a view of adjusting if needed in line with government guidance regarding Covid policies.	ALL STAFF
Ofsted/SEF	We continued to hold our outstanding grade awarded in 2018	ALL STAFF

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	<p>from Ofsted, we had no visits or phone calls from Ofsted during this year. We collected data and resources ready to implement to new standards in September 2021.</p>	
30 hour funding	<p>We continued to accept the 30 hour funding scheme provided by the local authority. No changes to payments of funding. Fees for paying families stayed at the same rate. £15.50 per session for 2 year olds and £12.50 per session for 3 and 4 year olds.</p>	JB

SIMON DE SENLIS PRE SCHOOL ACCOUNTS

1ST SEPTEMBER 2020 - 31ST AUGUST 2021

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Statement of Income & Expenditure for 1st September 2020 - 31ST August 2021

CURRENT ACCOUNT

INCOME

FEES	£23,856.69
PENSION	£109.20
NCC FUNDING	£110,920.06
GRANTS	£0
TRAINING	£0
FUNDRAISING	£700
PHOTOGRAPHS	£0
UNIFORM	£544
CHILDCARE VOUCHERS	£844.25
DONATIONS	£30.50
MISC	£215.02
TOTAL Income	£137,219.72

EXPENDITURE

CHARITY DONATIONS	£338
STAFF WAGES	£83,771.76
RENT	£18,056.30
INSURANCE	£763.44
HMRC	£9,422.24
TRAINING	£568.61
ADMIN COSTS	£1,655.45
ACTIVITY MATERIALS	£3,649.68
TOYS & EQUIPMENT	£1,634.37
SNACK	£500.30
HYGIENE & CLEANING	£1,297.50
REFUND FEES	£941.73
UNIFORM	£919.18
Transfer to deposit ACC	£0.00
REFRESHMENT	£393.55
POST	£22.87
UTILITY	£5,055.35
BUILDING MAINTANENCE	£1,877.43
PHOTOS	£0.00
PENSION	£ 924.19
TOTAL Expenditure	£131,791.95

Simon De Senlis Pre School

DEPOSIT ACCOUNT

BALANCE £33,333.88

TRANFERED TO COVENTRY ACCOUNT £0

FOR THE YEAR 1ST SEPTEMBER 2020 - 31ST AUGUST 2021

TOTAL £33,333.88

TOTAL £33,333.88

Simon De Senlis Pre School

	01/09/2020		31/08/2021
CURRENT ACCOUNT	£ 55,997.57	CURRENT ACCOUNT	£ 61,425.34
DEPOSIT ACCOUNT	£ 33,283.09	DEPOSIT ACCOUNT	£ 33,333.88
NOT BANKED		NOT BANKED	
PETTY CASH		PETTY CASH	
		FOR THE YEAR 1ST SEP	
TOTAL	£ 89,280.66	TOTAL	£ 94,759.22
OPENING BALANCE			£ 89,280.66
CLOSING BALANCE			£ 94,759.22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Simon DE SEVLIS PRE-SCHOOL

On accounts for the year ended

2021

Charity no (if any)

1024203

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

24/11/2022

Name:

DEWI M'ALISTER

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

8 NEWTOWN ROAD, RAUNDS, NORTHANTS NN9 6LX