

Yelvertoft Pre-School

Financial Statements

12 Month period ending 31 July 2020

Registered as company limited by Guarantee in England and Wales

Registered Office: Yelvertoft Primary School, School Lane,

Yelvertoft, Northants, NN6 6LH

Registered No: 5480733

Registered Charity No: 1024632

**Statement of Financial Activities including
Income and Expenditure Account
For the 12 month period ending 31 July 2020**

	2020	2019
Incoming Resources:		
Fees, grants and other government funding	51,001	44,559
Donations	0	0
Fundraising	1,215	1,976
Other	359	112
Total Incoming Resources:	52,575	46,647
Resources Expended:		
Salaries	36,235	38,274
Tax, National Insurance and Pension	3,278	945
Rent	1,600	1,950
Consumables and Equipment	4,977	3,521
Insurance and Professional Fees	513	508
Other	4,866	1,970
Total Resources Expended:	51,469	47,168
Net Income for the period:	1,106	(521)
Opening Fund Balance:	13,458	13,979
Closing Fund balance:	14,564	13,458

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

Balance Sheet as at 31 July 2020

	2020	2019
Cash Funds		
Current account	4,441	3,840
Deposit Account	9,901	9,387
Petty Cash	294	231
Assets - debtors	0	0
Current liabilities	(72)	0
Total Cash Funds	14,564	13,458
Other Assets	0	0
Total Assets	14,564	13,458

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

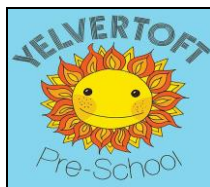
For the year ended July 2020 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 4th August 2020.

Sophie Webb
Chair of the Management Committee



Yelvertoft Pre-School AGM Minutes
July 16th 2020 at Yelvertoft Pre-School

Chair persons Report:

It would be very easy to focus on Covid-19 and the unsteady end to the year but I refuse to let this overshadow the awesome year we have had. This is the team's first full year of working together and it has been a phenomenal year. The level of progression that has been made to where we were last year is something to be proud of. The curiosity approach has really united the team and helped us work towards a goal and I look forward to seeing it through into the next year. Tracy, Catherine jade and Jane have all been a pleasure to work with, or I wouldn't still be sat here, and I'm sure I don't need to tell everyone that behind the scenes they are all consistently working really hard.

Can I thank the committee members who are leaving...me and Chrissie have experienced the transition to the new team together and we have made a solid chair /vice role, rotating on many occasions, so seems only fitting she is sat here tonight reading this! Can I also thank all the committee members who have helped with the events and newsletters and funding ideas this year and hopefully look forward to working with you next year, in a less active role! I really appreciate the time and commitment you have given especially as I know we all have busy lives.

Seeing all the pre-schools and nurseries having to close due to Covid-19 really highlights what a special pre-school we have and it's something we should all be proud of, so thank you all for your hard work.

Sophie Webb