




**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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Pre School Learning Alliance
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at 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.

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**Section C Objectives and activities**

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

To provide pre school education to children from the age of 2 years.

**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)**

Provision of a school building, trained teaching staff and adherence to all regulations governing the provision of pre school education.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Continuation in provision of pre school education to keep the pre school running to its best ability within the current climate and the continuing changes to pre-school education. We provided in this year, 30 hours provision which grew over the year providing a lunchtime club to accommodate the challenging financial climate that we live in.

One of the biggest challenges we faced was dealing with the impact of Covid and how to keep the school running for key worker children. Without the support of the government furlough scheme we would probably now be closed.

**Section E****Financial review****Brief statement of the charity's policy on reserves**


Very little reserves

**Details of any funds materially in deficit****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.

Holding small events when we can, to purchase activities for the children. We are currently trying to raise funds to improve our garden area for the children.

**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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Carol George	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	08/07/2021	

**Victoria Pre-School**  
**Income and Expenditure Account for the Year Ended 30th September 2020**


<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Fees/Uniform	6926	Wages/Cleaning	83652
EDYCP Grant	80692	Courses	176
Deposit Account Interest	0	Waveney Norse / Dell School	463
Refunds	97	Printing of T-Shirts	922
HMRC Furlough	24602	Microsoft Licence	72
Fundraising	227	WDC Licence	20
Photocopier Refund	590	Telephone	889
		Supplies for classroom	302
		Class Fundraising	360
		CRB's	92
		Xmas Party	380
		Photocopier	3349
		Play Caravan	580
		Auditor	50
		Cover for Laptop	88
		Consumables	1469
		Employment Adverts	76
		Ofsted	50
	113134		92990
	^		^
		Surplus	20144
	<u>113134</u>		<u>113134</u>

**Balance Sheet as at 30th September 2020**

Current Account	27483	Profit & Loss Account b/fwd	9663
Deposit Account	^ 10		^
Petty Cash	25	Surplus for year	<u>20144</u>
Fundraising Account	<u>2289</u>		
	<u>29807</u>		<u>29807</u>
	^		^

This is a true and accurate statement of accounts year ending 30th September.

Signed Trustee:

Independent Examiner: 



Section A Independent Examiner's Report

Report to the trustees/ members of VICTORIA PRE SCHOOL

On accounts for the year ended 30TH SEPTEMBER 2020 Charity no (if any) 1025492

Set out on pages 2

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

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: 5/7/21

Name: ANDREW VERNEY

Relevant professional qualification(s) or body CPFA

(if any):

Address: PASTONS PIECE, BRUNDALL ROAD, BLOFIELD, NORFOLK NR13 4LB

**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.