



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	20	To	31	08	21

Section A Reference and administration details

Charity name Kymbrook Pre-School

Other names charity is known by

Registered charity number (if any) 1026995

Charity's principal address
 Kimbolton Road
 Keysoe
 Bedford
Postcode MK44 2HH

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	Lydia Smith	Chairman		
2	Jane Browning	Treasure		
3	Storm Diggs	Secretary		
4	Tracy Richards			
5	Rachel Smith			
6	Oliver Jordan			
7	Julia Stokes			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected Members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Kymbrook Preschool is a body in membership of the Pre-school Learning Alliance</p>
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Section C Objectives and activities

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

To enhance the development and education of primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

The trustees have had regard to the guidance issued by the charity commission on the public benefit and have during the year undertaken the provision of play, education, and care facilities family, learning and extended hours' groups.

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 D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has struggled with being closed due to COVID and then had periods of being open but unable to staff due to COVID.

Brief statement of the charity's policy on reserves

The charity attempts to run reserves at approximately 2-3 month running costs

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.

Empty box for optional information.

Section F Other optional information

Large empty box for section F.

Section G Declaration

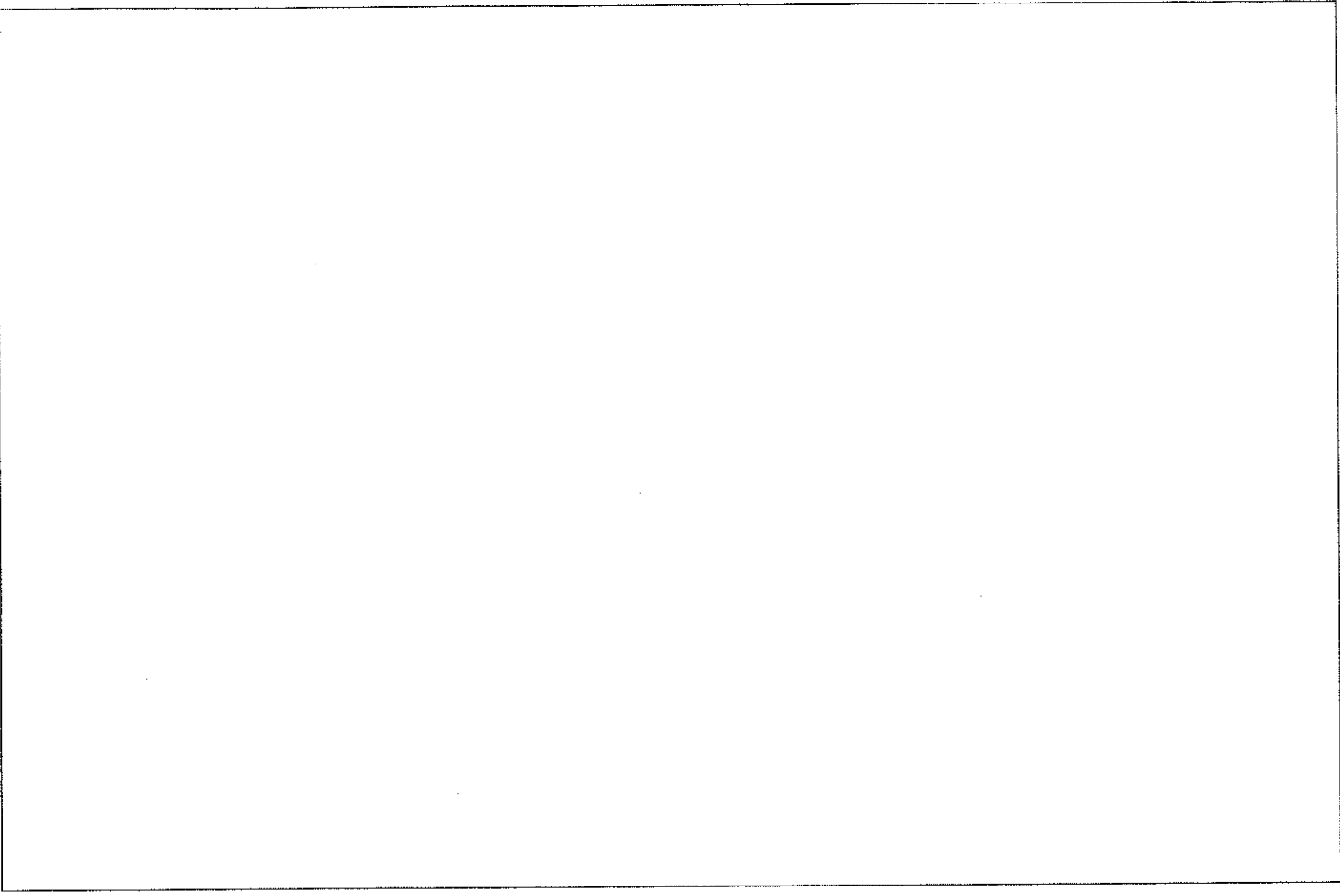
The trustees declare that they have approved the trustees' report above.

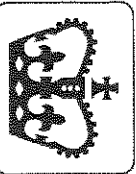
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Anne Browning	Lydia Smith
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	21/6/22	

Only complete if the examiner needs to highlight 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.





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

KUMEROOK PRE-SCHOOL

On accounts for the year
ended

AUGUST 2021

Charity no
(if any)

1026995

Set out on pages

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 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:

AKKASINA

Date:

4 | 7 | 2022

Name:

RHODA KEVINA.

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

CPA (UK)

Address:

41 HARROLD ROAD,
BEDFORD, MK41 5SD.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kybrook Pre-School

1026995

Receipts and payments accounts

CC16a

For the period from to

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Bedford Borough Council	44,479	-	-	44,479	-
Fees	43,250	-	-	43,250	-
Fundraising	325	-	-	325	-
Donation	400	-	-	400	-
Parish Council	25	-	-	25	-
Book Sale	30	-	-	30	-
Funough Income	1,360	-	-	1,360	-
Sub total (Gross income for AR)	89,869	-	-	89,869	-

A2 Asset and Investment sales, (see table).

Sub total	-	-	-	-	-
Total receipts	89,869	-	-	89,869	-

A3 Payments

Salaries	77,697	-	-	77,697	-
Expenses For Children	5,007	-	-	5,007	-
Office Expenses	6,381	-	-	6,381	-
Training	642	-	-	642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,727	-	-	89,727	-

A4 Asset and Investment purchases, (see table)

Sub total	-	-	-	-	-
Total payments	89,727	-	-	89,727	-

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

Net of receipts/(payments)	142	-	-	142	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	142	-	-	142	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
	Barclays (current)	23,042	-	-
	Barclays (Savings)	1,645	-	-
	Total cash funds	24,687	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	Playground equipment	Unrestricted	1,100	-
	Playground furniture	Unrestricted	100	-
	Indoor Play equipment	Unrestricted	600	-
	Books	Unrestricted	300	-
	Indoor furniture	Unrestricted	800	-
	Climbing frame	Unrestricted	611	-
	Laptop/pads	Unrestricted	1,000	-
	Desktop PC	Unrestricted	616	-
	Photocopier	Unrestricted	1,000	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

Sept 20 - August 21

<u>Details</u>	<u>Amount</u>	<u>Percentage of Income</u>
BBC Income <i>344yr Fusion</i>	£ 44,479.26	
Income FEES	£ 43,522.68	
Fundraising Income	£ 324.78	
Donation	£ 400.00	
Refund	-£ 273.29	
Furlough Income	£ 1,360.02	
Parish Council	£ 24.96	
Book	£ 30.00	
Savings acc	£ 1,645.00	
	<u>£ 91,513.41</u>	

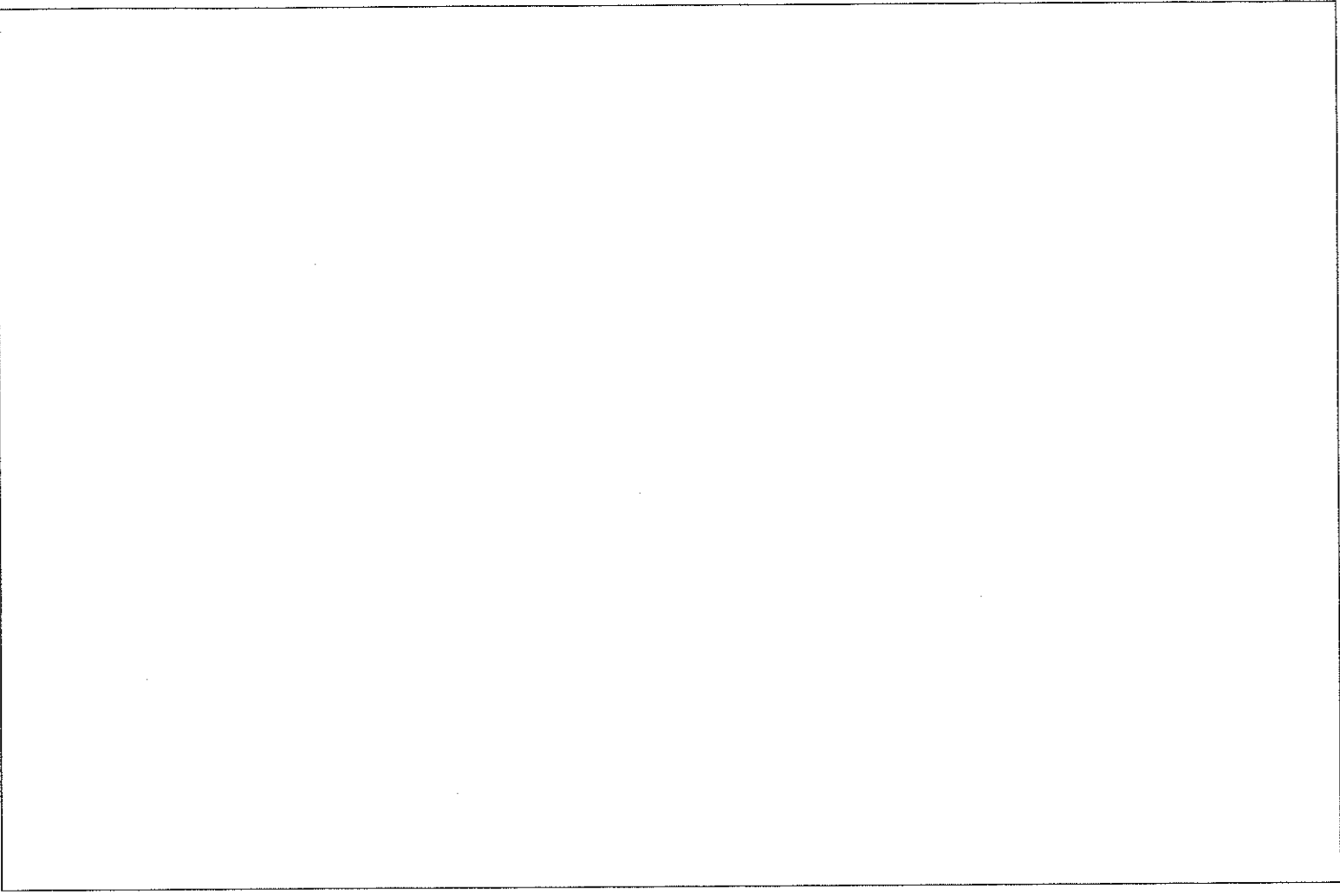
<u>Salaries</u>		
Wages	-£ 70,535.61	
PAYE	-£ 5,160.29	
Pension	-£ 2,000.66	
	£ 77,696.56	85%

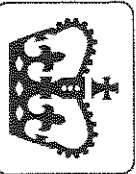
<u>Expenses for Children</u>		
Amazon	-£ 1,106.57	
Snacks	-£ 685.71	
Expense Reimbursement	-£ 574.02	
Herts County	-£ 942.21	
Ebay	-£ 18.64	
Twinkle Ltd	-£ 53.88	
Lunches	-£ 32.76	
The Works	-£ 12.99	
Baker Ross	-£ 72.53	
Home Bargains	-£ 13.25	
ATM	-£ 50.99	
Motion Picture	-£ 130.18	
TTS	-£ 251.76	
Shed - Kasina Donation	-£ 430.00	
EYFS	-£ 97.20	
EVA	-£ 481.35	
Poundland	-£ 30.00	
Photo Books	-£ 22.97	
Pharmacy	-£ 4.49	
	£ 5,007.01	5%

<u>Office Expenses</u>	
PPS	-£ 9.26
Telephone	-£ 929.90
Printer	-£ 958.56
Security	-£ 850.63
Ofsted	-£ 440.00

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Poundland	-£ 30.00	
Photo Books	-£ 22.97	
Pharmacy	-£ 4.49	
	£ 5,007.01	5%

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Printer	-£ 958.56
Security	-£ 850.63
Ofsted	-£ 440.00

