



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	Aug	2020		31	AUGUST	2021

Section A Reference and administration details

Charity name EXPLORERS PRE SCHOOL

Other names charity is known by NONE

Registered charity number (if any) 1027807

Charity's principal address

C/O ST NICHOLAS C OF E PRIMARY SCHOOL
 ASH WALK
 HENSTRIDGE
Postcode BA8 0QD

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	KELLY GROVES	CHAIR	FROM NOV 2019 -	
2	HANNAH SQUIRES	SECRETARY	FROM NOV 2020 – JUNE 2021	
3	ESME ROBINS	SECRETARY	FROM JUNE 2021 -	
4	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019 -	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
	Name	Dates acted if not for whole year		
	NONE			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

MRS. ANNA SWINBURN (SENIOR STAFF MEMBER)

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)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS

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.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE, BY ENCOURAGING PARENTS TO UNDERSTND 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)

AND BY:

A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOUR GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RLEGION, MEANS OF ABILITY.

B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTERET IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.

C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

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.

Summary of the main achievements of the charity during the year

FAMILIES CHOOSING TO SEND THEIR CHILDREN TO PRE-SCHOOL AS OPPOSED TO ELESWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACEDEMIC YEAR PROGRESSES.

WE HAVE SUCCESSFULLY IMPLEMENTED INCREASING OPENING HOURS TO BE OPEN IN LINE WITH SCHOOL HOURS EVERY WEEK DAY IN TERM TIME.

OFSTED REPORT ON 17 MAY 2018 RATED GOOD - "THE STAFF'S WARM AND AFFECTIONATE MANNER SUPORTS CHILDREN'S PERSONAL DEVELOPMENT AND WELLBEING VERY EFFECTIVELY. CHILDREN MAKE GOOD PROGRESS

Section E

Financial review

Brief statement of the charity's policy on reserves

WITHIN THE CONSTITUTION IS A SECTION ENTITLED FINANCE AND ACCOUNTS. IT STATES THAT THE COMMITTEE WILL ENSURE THAT THE PRE-SCHOOL COMPLIES WITH THE REQUIREMENTS OF THE CHARITIES ACTS AS TO THE KEEPING OF FINANCIAL RECORDS. THE AUDITING OF ACCOUNTS AND THE PREPERATION AND TRANSMISSION TO THE CHARITY COMMISSION.

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.

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

Signature(s)		
Full name(s)	KELLY GROVES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/06/2021	



Receipts and payments accounts

CC16a

For the period
from

01-Sep-20

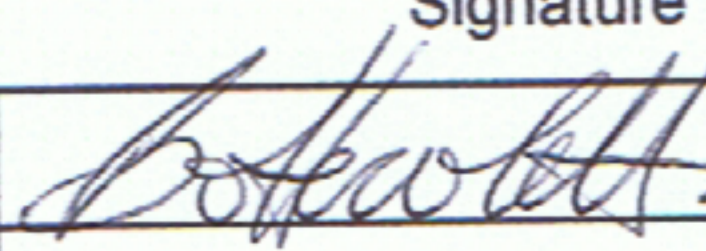
To

31-Aug-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parents Fees	5,170	-	-	5,170	3,154
Vouchers	61,993	-	-	61,993	58,536
Grants	-	-	-	-	-
Donations	-	-	-	-	-
Fundraising	-	-	-	-	325
Bank Interest	-	-	-	-	17
	-	-	-	-	-
Fundraising (Lloyds)	1,662	-	-	1,662	3,393
Petty Cash	-	-	-	-	12
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,825	-	-	68,825	65,437
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,825	-	-	68,825	65,437
A3 Payments					
Fundraising Costs	-	-	-	-	390
Salaries	54,255	-	-	54,255	53,835
Rent & Rates	-	-	-	-	-
Other premises costs	940	-	-	940	740
Catering costs	72	-	-	72	700
Consumables & equipment	778	-	-	778	1,226
Office Costs	2,335	-	-	2,335	1,043
Meeting costs	-	-	-	-	-
Training cost	755	-	-	755	547
Bad debts	-	-	-	-	-
Other payments	1,171	-	-	1,171	1,212
Bank charges	84	-	-	84	60
Goods and Toys	-	-	-	-	1,603
Sub total	60,390	-	-	60,390	61,356
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,390	-	-	60,390	61,356
Net of receipts/(payments)	8,435	-	-	8,435	4,081
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,583	-	-	19,583	-
Cash funds this year end	28,018	-	-	28,018	4,081

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	As at 31st August 2021 - CAF	24,555		-
	As at 31st August 2021 - Lloyds	3,456	-	-
	As at 31st August 2021 - Cash	-	-	-
	Total cash funds	28,011	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Barry Howlett	26/07/22	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name EXPLORERS

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1027807

Set out on pages

2

(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 31/08/2021.

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:

25 JULY 2022

Name:

PAUL BRYAN

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

11 WESSEX COURT HENSTRIDGE TEMPLE COMBE SOMERSET BA8 0AU

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.

I HAVE RECOMMENDED TO THE TREASURER THAT MORE FREQUENT PETTY CASH RECONCILIATIONS ARE UNDER TAKEN.

