



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	sept	2021		31	AUGUST	2022

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
ANONE		

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 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)

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, RELIGION, MEANS OF ABILITY.

B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST 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 ELSEWHERE. THE NUMBERS OF CHILDREN TYPICALLY DROP IN THE AUTUMN TERM AFTER SCHOOL INTAKES AND RISE AGAIN AS THE ACADEMIC YEAR PROGRESSES.

AFTER THE EFFECTS OF COVID 2020 AND CONTINUED RESTRICTIONS INTO 2021. NO FUNDRAISING WAS ABLE TO TAKE PLACE AND THIS CONTINUED INTO THE YEAR ENDING 2022.

ACHIEVEMENTS INCLUDED THE ADJUSTMENTS IMPLEMENTED TO BE A COVID SAFE ENVIRONMENT FOR THE CHILDREN. WHILST STILL BEING ABLE TO OFFER A STABLE ENVIRONMENT THAT REMAINED FAMILIAR TO THE CHILDREN.

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-21

To

31-Aug-22

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	5,682	-	-	5,682	5,170
Vouchers	52,969	-	-	52,969	61,993
Grants	-	-	-	-	-
Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Bank Interest	8	-	-	8	-
Training (credit)	80	-	-	80	-
Fundraising (Lloyds)	553	-	-	553	1,662
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,292	-	-	59,292	68,825
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,292	-	-	59,292	68,825
A3 Payments					
Fundraising Costs	-	-	-	-	-
Salaries	58,424	-	-	58,424	54,255
Rent & Rates	35	-	-	35	-
Other premises costs	587	-	-	587	940
Catering costs	-	-	-	-	72
Consumables & equipment	809	-	-	809	778
Office Costs	1,395	-	-	1,395	2,335
Meeting costs	-	-	-	-	-
Training cost	282	-	-	282	755
Bad debts	-	-	-	-	-
Other payments	1,211	-	-	1,211	1,171
Bank charges	93	-	-	93	84
Goods and Toys	1,389	-	-	1,389	-
Sub total	64,225	-	-	64,225	60,390
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,225	-	-	64,225	60,390
Net of receipts/(payments)	-4,933	-	-	-4,933	8,435
A5 Transfers between funds					
A6 Cash funds last year end	28,011	-	-	28,011	19,576
Cash funds this year end	23,078	-	-	23,078	28,011

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 2022 - CAF	20,456		-
	As at 31st August 2022 - Lloyds	2,620	-	-
	As at 31st August 2022 - Cash	-	-	-
	Total cash funds	23,076	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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	Date of approval

Explorers Pre School (Henstridge) – Charity Number 1027807

Independent Examination of Accounts for the Period: 1/9/2021 to 31/8/2022

1. Accounts Review

I have reconciled the Chaity's two CAF Bank Accounts and the Lloyds Bank Account to agree and confirm the closing cash accounts as recorded in Section B1 Cash Funds of the Charity Commission Return.

I can agree that the A1 Receipts less the A3 Payments figure is correctly reflected in the Cash movement between Cash at the end of the previous year and the end of this year.

I have found no evidence that any entry should be made in A2 or A4 of the Return.

2. Limitations of this Report

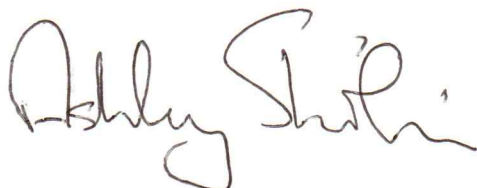
I have not audited whether each item of Expenditure has been correctly allocated to the individual cost centres.

3. Observations

In the 2020-2021 Report it was recommended that Petty Cash should be reconciled more regularly. I can confirm that controls are now in place but the Petty Cash balance of £6 has not been included in the return.

4. Opinion

I am happy to confirm that the Charity's accounts for the period 1st September 2021 to 31st August 2022 are satisfactory and are supported by adequate records.



Ashley James Shirlin B.A.

28th February 2024