

	Trustees' Annual Report for the period						
	From	Period start date			T o	Period end date	
		1	sept	2022		31	AUGUST

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	SOPHIE McLEAN	CHAIR	FROM APRIL 2023-	
2	ESME ROBINS	SECRETARY	FROM JUNE 2021	
3	BARRY HOWLETT	TREASURER (SALARIES)	FROM APRIL 2019	
4	HAYLEY VINCENT		FROM APRIL 2023-	
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.

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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.

NUMBERS WERE LOW DUE TO 50% OF CHILDREN MOVING UP TO PRIMARY SCHOOL. WE SUCCESSFULLY RECEIVED GRANTS FROM SOMERSET EARLY YEARS AND HENSTRIDGE PARISH COUNCIL. WE ARE WORKING ON INCREASING NUMBERS IN THE SPRING AND SUMMER TERM. WE WILL DO THIS BY MARKETING AND PROMOTING OUR PRESCHOOL.

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 PREPARATION 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) SOPHIE McLEAN

Position (eg Secretary, Chair, etc) CHAIR

Date 28/6/23



Receipts and payments accounts

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For the period
from

01-Sep-22

To

31-Aug-23

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					
Parents Fees	7,675	-	-	7,675	5,682
Vouchers	32,453	-	-	32,453	52,969
Grants	15,000	-	-	15,000	-
Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Bank Interest	89	-	-	89	8
	-	-	-	-	80
Fundraising (Lloyds)	3,098	-	-	3,098	553
Petty Cash	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,315	-	-	58,315	59,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,315	-	-	58,315	59,150
A3 Payments					
Fundraising Costs	-	-	-	-	-
Salaries	52,915	-	-	52,915	58,424
Rent & Rates	-	-	-	-	35
Other premises costs	1,900	-	-	1,900	587
Catering costs	-	-	-	-	-
Consumables & equipment	717	-	-	717	809
Office Costs	1,389	-	-	1,389	1,395
Subscriptions	551	-	-	551	-
Training cost	535	-	-	535	282
DAF	788	-	-	788	-
Other payments	818	-	-	818	1,211
Bank charges	60	-	-	60	93
Goods and Toys	1,644	-	-	1,644	1,389
Sub total	61,317	-	-	61,317	64,225
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,317	-	-	61,317	64,225
Net of receipts/(payments)	-3,002	-	-	-3,002	-4,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,078	-	-	23,078	28,011
Cash funds this year end	20,076	-	-	20,076	23,078

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 2023 - CAF	16,667		-
	As at 31st August 2023 - Lloyds	3,407	-	-
	As at 31st August 2023 - Cash	-	-	-
	Total cash funds	20,074	-	-
	(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: 1/9/2022 to 31/8/2023

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.

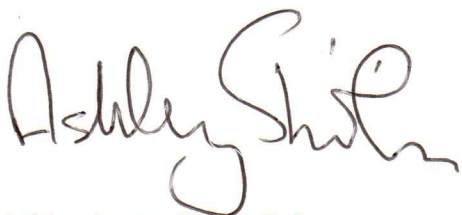
3. Observations

In the 2021-2022 Report it was noted that the Petty Cash balance of £6 had not been included in the return. This year's Opening Balance in the Petty Cash Log shows a different amount of £3 and a Closing Balance of £8 which again has not been included on the Return.

I would recommend that these balances be accounted for in the 2023-24 Return.

4. Opinion

I am happy to confirm that the Charity's accounts for the period 1st September 2022 to 31st August 2023 are satisfactory and are supported by adequate records.



Ashley James Shirlin B.A.

28th February 2024