

**CHESIL BANK PRE-SCHOOL**

**YEAR TO 31 JULY 2020**

**E d w a r d s & K e e p i n g**

Chartered Accountants

# CHESIL BANK PRE-SCHOOL

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# CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2020

## COMMITTEE

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**Chair** : Laura Farnham

**Treasurer** : James Sharpe

**Secretary** : Crystal Riley

**Committee Members** : Phillippa Gowans  
Philip Watts

**New Committee Members  
December 2020** : Jessica Craig  
Lucy Craig  
Sharon Pugh

# CHESIL BANK PRE-SCHOOL

## ANNUAL REPORT FOR THE PERIOD 1 AUGUST 2019 TO 31 JULY 2020

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**Registered Charity Number** 1028303

**Operating Address** Strangways Hall, Abbotsbury, Dorset

### **Trustees:**

<b>Chair</b>	Laura Louise Farnham
<b>Treasurer</b>	James Sharpe
<b>Secretary</b>	Crystal Riley
	Philip Watts

### **Chesil Bank Pre-School**

Chesil Bank Pre-School's governing document is our constitution, as approved February 2009.

The Charity is constituted as an unincorporated organisation but aims to transfer to a C.I.O. in 2021.

Trustees (Committee Members) are selected by appointment and voted in at the AGM.

Our policies and procedures are available on our website, at the setting or from the Charity's Secretary.

Organisational structure: Chair and Committee (Trustees) – Pre-School Leader – Staff and Volunteers.

### **Summary of objects**

To provide a welcoming, inclusive, safe and stimulating environment for families in Chesil Bank and West Dorset to access provision of the Early Years Foundation Stage curriculum as well as community child care/play sessions. We provide this in an independent context that supports involvement of parents/carers in the day to day activities as well as placing emphasis on and taking every opportunity to follow a learning outside the classroom approach.

# CHESIL BANK PRE-SCHOOL

## TREASURER'S REPORT FOR YEAR TO 31 JULY 2020

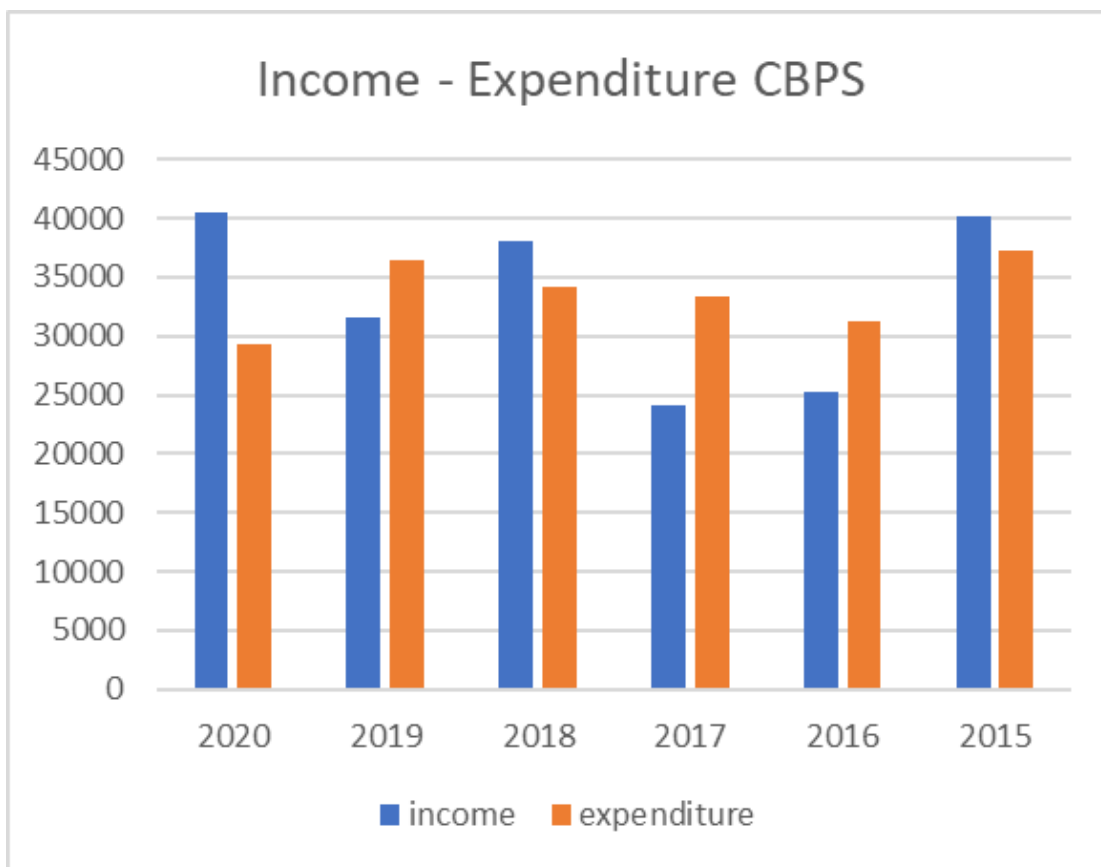
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<b>CBPS summary for period 01/08/19 - 31/07/20</b>		
<b>Income for year</b>		
of which;		
DCC funding	£	23,986.00
Session fees	£	4,541.00
Fundraising & donation	£	706.00
Interest	£	34.00
Grants	£	7,500.00
Job retention scheme	£	3,716.00
sundries	£	56.00
<b>Total</b>	<b>£</b>	<b>40,539.00</b>
<b>Expenses for year</b>		
Of which;		
Wages/PAYE	£	25,082.00
Rental Expenses	£	1,943.00
Training	£	171.00
Refreshments & Admin	£	257.00
Resourses	£	1,496.00
Insurance	£	351.00
<b>Total</b>	<b>£</b>	<b>29,300.00</b>
<b>Surplus/deficit</b>		<b>£ 11,239.00</b>

# CHESIL BANK PRE-SCHOOL

## TREASURER'S REPORT FOR YEAR TO 31 JULY 2020 CONTINUED

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# CHESIL BANK PRE-SCHOOL

## TREASURER'S REPORT FOR YEAR TO 31 JULY 2020 CONTINUED

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### **Commentary on 2019/20 financial performance**

This was an exceptional year, the advent of the Covid-19 crisis affecting society for the second half and will affect the next financial year as well. Despite the crisis the Pre-school fared well, this was due to a good number of children enrolled (avrg. 16), good management by the Pre-school Manager and Financial Administrator, successful application for two grants and financial support from government.

Income from both session fees and Sure Start funding are increased from last year, recognising the increase in children enrolled at the Pre-school.

Wages are lower than the previous year due to closure during Covid restrictions, the Pre-school also benefited from the government's Furlough Scheme. Rent and bills did not need to be paid during restrictions either.

Community fundraising ceased during restrictions but the Pre-schools Financial Administrator was successful in gaining an Early Years Sustainability Grant as well as a small business grant.

# CHESIL BANK PRE-SCHOOL

## INDEPENDENT EXAMINER'S REPORT

### TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

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I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2020.

#### 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act, or
2. the Accounts do not accord with the accounting records; or
3. 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.

Signed **Kate Hobbs**

Kate Hobbs FCA  
Chartered Accountant

Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

Date **3 June 2021**

# CHESIL BANK PRE-SCHOOL

## RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2020

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	Year to 31.07.20	Year to 31.07.19
£	£	£
<b>Receipts</b>		
DCC Funding	23,986	22,601
Donations and Fundraising	706	2,075
Interest	34	48
Session Fees (including year end adjustment)	4,541	6,745
Grants – Small Business	7,500	-
Grants – Job Retention	3,716	-
Sundries	56	32
	<u>40,539</u>	<u>31,501</u>
<b>Payments</b>		
Training	171	899
Staff Expenses and General Expenses	951	1,507
Insurance - PLA Fee	351	351
Learning Expenses	545	1,050
Wages/PAYE	25,082	28,834
Refreshments	257	683
Rent Paid	1,164	2,118
Electric	259	402
Phone, Internet etc	520	524
	<u>(29,300)</u>	<u>36,368</u>
<b>Receipts less Expenses / (Expenses less Receipts)</b>	<b>11,239</b>	<b>(4,867)</b>
Per Treasurer Cash Adjustment Fee paid last year		<u>66</u>
<b>Receipts less Expenses for reconciliation Page 6</b>	<b><u>11,239</u></b>	<b><u>(4,801)</u></b>

Approved by the Committee on **2 June 2021**

Signed **Phillippa Gowans**

Signed **Philip Watts**

Signed **Laura Farnham**

# CHESIL BANK PRE-SCHOOL

## RECONCILIATION

**FOR YEAR TO 31 JULY 2020**

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		Year to 31.07.20		Year to 31.07.19
	£	£	£	£
Current Account 31 July 2019	1,645		3,108	
Reserve Account 31 July 2019	6,927		9,473	
Cash 31 July 2019	317		1,109	
	<u>          </u>	8,889	<u>          </u>	13,690
Excess Receipts over Payments (Payments over Receipts) for the year		11,239		(4,801)
		<u>20,128</u>		<u>8,889</u>
		<u>          </u>		<u>          </u>
Current Account 31 July 2020		13,984		1,645
Reserve Account 31 July 2020		5,978		6,927
Cash 31 July 2020		166		317
		<u>20,128</u>		<u>8,889</u>
		<u>          </u>		<u>          </u>