

CHESIL BANK PRE-SCHOOL

YEAR TO 31 JULY 2021

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 2021

COMMITTEE

Chair : Rachel Wenham

Treasurer : Peter Begley

Secretary : Penny Payne

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 2020 TO 31 JULY 2021

Registered Charity Number 1028303

Operating Address Strangways Hall, Abbotsbury, Dorset

Trustees:

	During Year	Current
Chair	Laura Louise Farnham	Rachel Wenham
Treasurer	James Sharpe	Peter Begley
Secretary	Crystal Riley, Philip Watts	Penny Payne

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 2021

CBPS summary for period 1 August 2020 – 31 July 2021

Income for year

of which;

	£
DCC funding	23,559.31
Session fees	3,675.00
Fundraising & donation	718.36
Interest	0.60
Grants	2,670.56
toddler group	182.90
sundries	-
Total	30,806.73

Expenses for year

of which;

	£
Wages/PAYE	27,446.75
Rental Expenses	2,667.12
Training	65.00
Admin	1,766.71
Refreshments	300.45
Resources	1,043.72
Insurance	396.95
Total	33,686.70

Surplus/Deficit **-2,879.97**

CHESIL BANK PRE-SCHOOL

TREASURER'S REPORT FOR YEAR TO 31 JULY 2021 CONTINUED

This year proved to be much more difficult financially than the previous year.

We finished with an overall loss of almost £3k.

With the COVID pandemic still affecting society but following Government guidelines we were allowed to open for business again.

Numbers were low following the normal school intake and other parents initially opting to keep their children safe at home.

Wages are higher and Furlough was not really an option this time as all staff would be required to work once the setting is open to adhere to safeguarding guidance.

Active fundraising events were still not an option, so this is another area where there is a significant loss.

On a brighter note, we did receive the sustainability grant from DCC mentioned in last year's report for £2,200 to help us through this period.

Numbers of children did increase again, and they all enjoyed a welcome Christmas trip to see the reindeer.

With money donated from the customers of Chesil Stores and the Bags to school fundraiser the tired old gym mats were replaced with new ones at the cost of £175 and the pre-school also bought more resources and toys obtained from the closure of the Children's farm at the cost of £90.

The new Committee has understandably struggled to meet through this period and James Sharpe has also stepped down as Treasurer.

Now restrictions have been lifted an AGM will be planned asap.

CHESIL BANK PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF CHESIL BANK PRE-SCHOOL

I report to the trustees on my examination of the Accounts of the above charity ("the Trust") for the year ended 31 July 2021.

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 **24 February 2022**

CHESIL BANK PRE-SCHOOL

RECEIPTS AND PAYMENTS

YEAR TO 31 JULY 2021

		Year to 31.07.21		Year to 31.07.20
	£	£	£	£
Receipts				
DCC Funding		23,559		23,986
Donations and Fundraising		718		706
Interest		1		34
Session Fees (including year-end adjustment)		3,858		4,541
Grants – DCC		2,200		7,500
Grants – Job Retention		471		3,716
Sundries		-		56
		<u>30,807</u>		<u>40,539</u>
Payments				
Training	65		171	
Staff Expenses and General Expenses	1,767		951	
Insurance - PLA Fee	397		351	
Learning Expenses	1,044		545	
Wages/PAYE	27,447		25,082	
Refreshments	300		257	
Rent Paid	1,818		1,164	
Electric	305		259	
Phone, Internet etc	544		520	
	<u></u>	(33,687)	<u></u>	(29,300)
(Expenses less Receipts) / Receipts less Expenses		(2,880)		<u>11,239</u>
Expenses less Receipts for reconciliation Page 6		<u>(2,880)</u>		<u>11,239</u>

Approved by the Committee on **2 February 2022**

Signed **Rachel Wenham (Chair)**

Signed **Peter Begley (Treasurer)**

Signed **Penny Payne (Secretary)**

CHESIL BANK PRE-SCHOOL

RECONCILIATION

FOR YEAR TO 31 JULY 2021

		Year to 31.07.21		Year to 31.07.20
	£	£	£	£
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> </u>	20,128	<u> </u>	8,889
Excess Receipts over Payments (Payments over Receipts) for the year		(2,880)		11,239
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		17,248		20,128
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Current Account 31 July 2021		10,593		13,984
Reserve Account 31 July 2021		5,978		5,978
Cash 31 July 2021		677		166
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		17,248		20,128
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>