



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	09	2018		31	08	2019

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Rachael Herne	Chair		
2	Elaine Tyrer	Secretary		
3	Catherine Wilson	Treasurer		
4	Sian Edwards			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	PLA Model Pre-School Constitution dated 2008
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable trust administered by appointed trustees
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Committee are elected for one year by the members at the annual general meeting. Resignation of a committee member can be filled until the next AGM by a member appointed by the Committee.

**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**

<p>The objective of the Charity is to advance the education of children below compulsory school age by:</p> <ul style="list-style-type: none"> <li>a) providing safe and satisfying group play, in which parent have the right to take part</li> <li>b) Encouraging other charitable activities through which parents may help the children.</li> <li>c) Furthering the aim of the Pre-school Playgroups Association</li> </ul>
---

**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)**

The charity has provided a pre-school environment enabling them to enhance the development and education of the children that attend. The achieve this by:

- a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuing that groups offer opportunities for all children, regardless of race, culture, religion or means.
- 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 area.
- c) Instigation and adhering to and furthering the aim 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**

During the Period the charity operated a pre-school group on five days a week during term times. Offering a choice of seven different session times

These sessions enable parents and carers access to childcare in a stimulated environment.

The sessions are run by employed, qualified staff and supervised by an employed pre-school supervisor.

A total of 140 children attended the Pre-School in the period across one academic year. They had access for up to ten sessions a week per child.

Volunteers on the committee held a number of fundraising activities throughout the school calendar to raise money improving the pre-schools facilities.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The reserves of the Pre-School shall only be used for the purposes of the association and no payment shall be made to any member except:

- a) if that member is employed by the association.
- b) As repayment of expenses properly incurred on behalf of the association.
- c) As interest at a reasonable rate on money lent to the association.

**Details of any funds materially in deficit**

None

**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.

Nursery Education Grants are received from Essex County Council in respect of children over the age of 3 years. Parents of children under 3 years pay fees on a per session basis.

Monies made from fundraising activities are used to provide additional facilities for the Pre-School.

**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)

S Edwards

Full name(s)

Sian Edwards

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

30/09/2020



Charity Name BEACHES PRE-SCHOOL	No (if any) 1028370
------------------------------------	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Grants	174,165	-	-	174,165	155,509
Fees	16,079	-	-	16,079	14,497
Fundraising	1,229	-	-	1,229	1,303
Other Receipts	713	-	-	713	608
New Building Surplus	-	-	-	-	-
New Building Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>192,186</b>	<b>-</b>	<b>-</b>	<b>192,186</b>	<b>171,917</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>192,186</b>	<b>-</b>	<b>-</b>	<b>192,186</b>	<b>171,917</b>
<b>A3 Payments</b>					
Staff Wages	173,682	-	-	173,682	163,964
Rent	7,400	-	-	7,400	7,400
Educational Toys	2,003	-	-	2,003	2,468
Equipment	5,216	-	-	5,216	7,487
Refreshments	4,135	-	-	4,135	4,781
Training	1,049	-	-	1,049	1,555
Clothing	401	-	-	401	1,530
Events	1,123	-	-	1,123	1,522
Administration costs	18,329	-	-	18,329	19,092
<b>Sub total</b>	<b>213,338</b>	<b>-</b>	<b>-</b>	<b>213,338</b>	<b>209,799</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>213,338</b>	<b>-</b>	<b>-</b>	<b>213,338</b>	<b>209,799</b>
<b>Net of receipts/(payments)</b>	<b>- 21,152</b>	<b>-</b>	<b>-</b>	<b>- 21,152</b>	<b>- 37,882</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	59,980	-	-	59,980	97,862
<b>Cash funds this year end</b>	<b>38,828</b>	<b>-</b>	<b>-</b>	<b>38,828</b>	<b>59,980</b>

## 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 £
<b>B1 Cash funds</b>	Bank and Cash	38,828	-	
			-	-
			-	-
	<b>Total cash funds</b>	<b>38,828</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

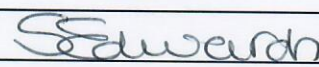
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	New Building (Portacabin)	Unrestricted	90,560	36,224
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S Edwards	30/09/2020



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Beaches Pre-School

On accounts for the year  
ended

31<sup>st</sup> August 2020

Charity no  
(if any)

1028370

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Signed:

Date:

30/09/2020

Name:

Katie Boutler

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

ACA

Address:

5 Prykes Drive, Chelmsford

Essex, CM1 1TP