

**Registered Charity Number:** 1032718

**CENTRAL PRE-SCHOOL**  
Robert Le Kyng Children's Centre Building  
Westcott Street

Swindon

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED**

**31ST AUGUST 2021**

**Central Pre-School  
Contents  
For the year ending 31st August 2021**

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**Central Pre-School  
Legal and Administrative Information  
For the year ending 31st August 2021**

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Central Pre-School is a Registered Charity and a member of Ofsted. This report applies solely to under the Charity Commission's legislation.

<b>Registered Charity Number:</b>	1032718
<b>Registered Ofsted Number:</b>	EY492977
<b>Registered Office:</b>	144 Kingshill Road Swindon SN1 4LW
<b>Trustees:</b>	Rebecca Davies — Chairperson Claire Lewis - Secretary Jai Midwinter
<b>Bankers:</b>	HSBC Unit 6, The Lock Canal Walk Swindon Wiltshire
<b>Accountant:</b>	Tom Absalom MAAT AATQB 6 Otter Way Royal Wootton Bassett Swindon SN4 7SH

Trustees' Annual Report for the period

From 01/09/2020 to 31/08/2021

Charity name: CENTRAL PRE-SCHOOL

Charity registration number: 1032718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children, primarily under statutory school age, from the age of 2 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities for children aged 2-4 in a safe, secure, and stimulating environment, whatever their race, culture, religion, means or ability.  We offer affordable after school or wrap around care to any child attending the setting and the local primary school.  We aim to enhance their development and education by encouraging learning, self-confidence, and independence. We offer a varied curriculum that supports children's individual needs, encouraging them to meet their own unique goals.  Meeting the needs of any child with special educational needs, and supporting the families as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been advised under guidance of public benefit which is to serve families and their children with access to Early Years provisions.
Contribution made by volunteers	Para 1.38	All staff and trustees offer their time for free to improve the setting and to run fundraising events in order to raise funds for the setting.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Central Pre-school usually tries to arrange as many fundraising activities as possible, this has been somewhat challenging with all of the Covid restrictions we have faced as well as staff and trustees having Covid and therefore isolating. We found it very hard to plan events as we never knew if they would go ahead or not.</p> <p>We are still involved with the Education Strategy Partnership (ESP) which has grown in size and now includes more pre-schools, primary schools, and secondary schools. We continue to work collaboratively to respond to our community's needs. As a group, we are committed to improving learning outcomes for over 3000 students. We focus on strategies to improve teaching and learning including:</p> <ul style="list-style-type: none"><li>- Transition projects</li><li>- Leadership management</li><li>- Governance</li><li>- SEND</li><li>- Business Management</li><li>- Bespoke support</li></ul> <p>This year we have continued to work on the upkeep of the building and renewing old, tired or broken resources.</p> <p>We are very passionate about celebrating all the different cultural festivals. We buy resources for the children to make special items to take home, and for all that attend to learn about the many different festivals celebrated by our diverse range of families.</p> <p>We continued to use ParentMail as our communication tool, encouraging all parents/carers to sign up and receive their letters via the app.</p>
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**Achievements and Performance (Continued)**

Performance of fundraising activities against objectives set	Para 1.41	<p>Due to the Covid restrictions and the uncertainty of staff and volunteers being available, we haven't been able to do as many fundraising activities.</p> <p>We have signed up to Amazon Smile that raises funds for the Pre-school as users make purchases.</p>
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**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	We are ending this year a little lower than last, but still feel we have a healthy reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve of funds in the event of low numbers at the start of the year which is very common. We also have a small reserve in case of redundancies, we would like to build on this now.

Financial Review (Continued)

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main worry for the Charity going forward is Trustees. The current members would like to step down but we are finding it very difficult to replace them.
The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of income is from Government Early Years Education funding. As well as this we charge a consumable fee of 50p per session to each child attending. We also invoice for any non-funded hours and the breakfast and after school club. We hold fundraising events when possible and plan to hold lots as soon as Covid restrictions allow.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM
Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees and committee members complete an enhanced volunteers DBS check, and an EY2 form through Ofsted. Online training is provided for all trustees through PSLA. All trustees sign a confidentiality policy.

Reference and administrative details shown on page 1 of the accounts

This report was approved by the Trustees on 30/6/2022 - Electronically.  
*Signatures to be obtained 30/6 + 1/7*

Signed by: .....

Date: .....

Signed by: .....

Date: .....

Signed by: .....

Date: .....

### Independent Examiner's Report to the Trustees of Central Pre-School

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2021 which are set out on pages 7 - 12.

#### Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

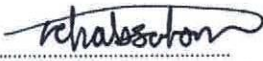
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

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

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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:   
(Tom Absalom, Audit and Accounts Assistant)

Date: 30.6.2022

The Central Pre-School  
 Summary Income and Expenditure Account  
 For the year ending 31st August 2021

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	Notes to the Accounts	2021		2020	
		£	£	£	£
<b>Income</b>					
Grants		156,944		192,801	
Fundraising, Fees & Other Income		18,887		34,585	
Interest		-		6	
	2		175,831		227,392
<b>Less Expenditure</b>	3				
Gross Wages, NI & Pensions	7	151,132		146,071	
Rent		22,604		22,656	
General Office & Admin Expenses		5,713		1,157	
Premises Expenses		1,842		2,999	
Misc Fees & Courses		2,765		1,722	
Educational Fees & Expenses		115		478	
Hospitality, Sports & Entertainments		119		-	
Professional Fees & Insurances		841		1,373	
Depreciation	4	3,294		3,522	
Bank Charges		-		-	
			188,425		179,978
Surplus/(Deficit) Funds			<u>(12,594)</u>		<u>47,414</u>

All income is unrestricted funding (2020 same).

The Central Pre-School  
Balance Sheet  
As at 31st August 2021

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	Notes to the Accounts	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Fixed Assets	4		119		3,413
<b>Current Assets</b>					
Cash in Hand		51		51	
Cash at Bank		54,230		72,708	
Stock - Uniform		246		-	
Debtors & Prepayments	5	<u>580</u>		<u>567</u>	
			<u>55,107</u>		<u>73,326</u>
<b>Total Assets</b>			55,226		76,739
Creditors falling due within 1 year	6		1,969		10,888
Net Assets			<u>53,257</u>		<u>65,851</u>
<b>Supported by Funds</b>					
Brought Forward			65,851		18,437
In Year			(12,594)		47,414
Carried Forward			<u>53,257</u>		<u>65,851</u>

**1 Accounting Policies**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded to the nearest £.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	-	20% Straight line basis
Computer Equipment	-	20% Straight line basis

**Taxation**

The Central Pre-School is a registered charity that is exempt from taxation in accordance with the provisions of Section 505(1) of the Income and Corporation Act 1988

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Stock**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs include all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

<b>2 Income</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
SBC Grants	156,944	192,801
Fees	18,717	34,501
Fundraising	170	84
Deposit Account Interest	-	6
	<u>175,831</u>	<u>227,392</u>

3 Expenditure	2021	2020
	£	£
Training Courses	115	375
Gross Wages, NI & Pensions	151,132	146,071
Professional Fees & Insurance	841	1,373
Mobile Phone & Internet Expenses	4,929	1,032
Facilities Hire	22,604	22,656
Miscellaneous Equipment	-	12
Printing, Postage & Stationery	784	-
Gifts, Hospitality & Entertaining	119	-
Education & Art Support	-	103
Photo & Sundry Expenses	2,540	1,164
Cleaning & Premises Expenses	1,842	2,987
Trip Expenses	-	(48)
Depreciation	3,294	3,522
Uniform Expenses	225	606
Travel	-	125
	<u>188,425</u>	<u>179,978</u>

4 Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment	Total
Brought Forward as at 1st September 2020	14,120	3,492	17,612
Additions in the Year	-	-	-
Disposals in the Year	-	-	-
	<u>14,120</u>	<u>3,492</u>	<u>17,612</u>
<b>Depreciation</b>			
Brought Forward as at 1st September 2020	11,177	3,022	14,199
Depreciation @ 20% Straight Line Basis	2,824	470	3,294
Disposals in the year	-	-	-
	<u>14,001</u>	<u>3,492</u>	<u>17,493</u>
<b>Net Book Value</b>			
as at 31st August 2021	<u>119</u>	<u>-</u>	<u>119</u>
as at 31st August 2020	<u>2,943</u>	<u>470</u>	<u>3,413</u>

<b>5 Debtors &amp; Prepayments</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Insurance	447	446
Parent mail	133	121
	<u>580</u>	<u>567</u>
<b>6 Creditors: Amounts falling Due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accountancy	300	300
HMRC	1,218	1,051
Net Wages	-	9,185
Pension	451	352
	<u>1,969</u>	<u>10,888</u>
<b>7 Staff Costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	130,695	127,134
Social security costs	15,485	14,914
Other pension costs	4,952	4,023
	<u>151,132</u>	<u>146,071</u>
The average monthly number of employees during the year was as follows:		
	<b>2021</b>	<b>2020</b>
Total	<u>10</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

#### Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £53,787 (2020: £49,754)

**8 Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**9 Related party disclosures**

During the year, there were no related party disclosures to note