



Registered Charity No. 1042639
Heathlands Village Hall, Woodbastwick Road, Blofield Heath, Norwich, NR13 4QH

Report and Financial Statements for the period 1st June 2020 to 31st May 2021

**Hemblington Pre School
Registered Charity Number 1042639**

Report of the Management Committee

Committee Members

CHAIRPERSON	WENDY BUGDEN
TREASURER	VICKY LESSITER
FEES	SAM ELVIN
SECRETARY	FRANCES YOUNG

COMMITTEE MEMBERS

**ELOISE DAVANEY
SONYA ALGER
AJ**

STAFF

**FIONA TRIMBLE (MANAGER)
JO FRANCIS
BECKY HOWARD
CLAIRE NAPPER**

**Hemblington Pre School is a registered charity that provides
preschool care and education for children from 2.5 years old to**

4 years old for 15 hours per week during term time. This is provided in the Heathlands Village Hall which is not premises owned by Hemblington Pre School.

Hemblington Pre School is run by a voluntary management committee and salaried preschool staff our policies and procedures are reviewed periodically and updated when required and we work closely with the Norfolk County Council.

The income and our expenditure for 1st June 2020 to 31st May 2021 are as follows:

Income	£ 44,075.87
Expenditure	£ 35,694.76
Profit	£ 8,381.11

Income is received from preschool fees, we were fortunate to have a high percentage of fee paying children this year which has compensated for not being able to do the usual fundraising activities.

Fundraising is our major source of income to enable us to buy new equipment and enhance learning experiences. This year our fundraising activities have been restricted due to Covid 19. Most of our fundraising has been from various raffles through out the year, we also introduced a 60 square raffle with monthly cash prizes which we were able to do all online. As Messy

The Government lifted the Covid Restrictions in June 2020 and the pre-school was able to reopen, but with restricted face to face contact with parents and various additional guidelines to follow. We were unable to hold the usual Jumble sales & quiz & chips. As Messy mushrooms was unable to open we

raised extra money through selling craft bags which the children were able to do at home.

Various Raffles	£826.67
60 Square Raffle	£340.00
Craft Bags	£175.50

The committee has worked hard to refresh the outdoor area by planting new plants and painting the area we have also purchased a new mud kitchen which the children have enjoyed playing with.

We have also been able to continue with our Forest school sessions this year. As this has become our most attended session and has brought many new families to our pre school we have endeavoured to self-fund this session. We have been able to continue with a fully qualified forest school leader who has been able to come into preschool for one session per week. This continues to be our most attended session.

Due to the Covid 19 Restrictions, we were unable to reopen Messy Mushrooms, we intend to reopen as and when we can do so.

Due to the current financial climate, it has been a particularly difficult year, especially with not being able to reopen Messy Mushrooms. We have been restricted to strict budgets and having to use all the resources we already have. We look forward to being able to fundraise again, so we can continue to provide care and education to the preschool children. We would like to thank all our staff for making Hemblington Pre School such a nurturing environment for our children to grow and learn during their preschool years.

**HEMBLINGTON PRE SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MAY 2021**

	2021	2020
INCOME		
Voucher Income - NCC		39,353
Fees	9,694	3,255
Fundraising	1,469	2,407
Donations	1,642	5,229
Bank Interest		7
Miscellaneous		2,508
Grant	31,271	
	44,076	52,760
 EXPENDITURE		
Salaries	28,058	30,420
Rent	3,249	5,779
Refreshments		249
Fund raising expenses	85	834
Outings	1,141	507
Insurance	509	486
Postage and Stationery		482
Accountancy	1,029	946
Craft Materials		154
Miscellaneous		591
Forest School Fees	1,200	1,680
Training		630
Equipment Purchased	270	469
	35,695	43,228
 Surplus/(deficit) for the year	 8,381	 9,532

**HEMBLINGTON PRE SCHOOL
BALANCE SHEET AS AT 31st MAY 2021**

	2021	2020
GENERAL FUND		
As of 1st June 2020,	34,938	25,406
Surplus/(deficit) for the year	<u>8,381</u>	<u>9,532</u>
	43,319	34,938
 REPRESENTED BY		
Bank Accounts		
Current Account	39,588	31,141
Deposit Account	<u>4,091</u>	<u>4,091</u>
	42,226	35,232
Less Accruals		
Accountancy	360	360
Rent		0
Cash not banked		<u>-66</u>
	360	294
	43,319	34,938

Hemblington Pre School

Independent Examiners Report to the Trustees

For the year ended 31 May 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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, with the seeking of 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.



Peter Ellington FAIA
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16/02/2022