

Glenfall Preschool Chair's Report 2020-21

With the continued COVID-19 crisis, 2020-21 has been another somewhat challenging year for the preschool. However, the team have worked extraordinarily well together to pull through and finish the year in a strong position.

Staffing has been one of the major challenges this year, and there is still a small amount of work to be done in this area. In September 2020 Becky Poulter Jewson left her role as Early Years Lead and Vicky McCormack took over, originally on a temporary basis, though her role was well-deservedly confirmed as permanent in February 2021.

Vane Dean stepped up into the Acting Deputy role, and we have now offered Vane the Deputy's job on a permanent basis (pending salary negotiation and the receipt of satisfactory references) to commence in September 2021.

Rachel Russell, Administration Manager (who was working 16 hours per week, mostly from home), left in March 2021 and we took the decision to not directly replace this role like-for-like, rather redistributing the workload between the Deputy and Early Years Lead. The committee would like to commend the team on their hard work in adapting to their new roles in the face of lots of change; we have tried our best to support them throughout.

While we do have Kira on hand as bank (casual) staff, it will be desirable to recruit a new Early Years Practitioner (Level 3 or above) to support the current team in the mornings, particularly since we already know that mornings are going to be quite full in the new academic year.

When we took over in July 2020 the Preschool's financial situation was rather precarious owing to a prolonged COVID-19-related closure. The change in staff structure along with the team's continued money-saving efforts, parent support and some fundraising, have all contributed to the bank account looking significantly healthier than it did at the same time last year.

There have been several 'ground force' days where parents and carers kindly joined forces to spruce up the outdoor area, and there's so much more we aspired to do, but unfortunately time ran away with us. Vicky and the team have so many incredible ideas, it would be great to try to facilitate some of them in the coming year.

We'd like to thank Vicky, Vane, Tor and Kira for their continued hard work and commitment through the hardest of years. Your passion and kindness shine out of the faces of all the happy children you inspire every single day. Thanks also to fellow committee members Jen, Hannah and Abi for everything you've done – you guys are the best!

To the Trustees of Glenfall Pre School (Charity)

I report on the attached accounts of the Charity 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. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ronan

22 March 2022

Signature

Date

CHARTERED ACCOUNTANT

Professional designation(s)

Address:

ANDORRAN LIMITED
6 Manor Park Business Centre
Mackenzie Way, Cheltenham
Glos, GL51 9TX

Roberts Copy

Charity number:

1054230

Charity name:

Glenfall PreSchool

Receipts and payments accounts for the period

Period start date.....

01/06/2020

Period end date.....

31/05/2021

RECEIPTS AND PAYMENTS

	Previous year		Current year	
	£	p	£	p
RECEIPTS				
Nursery Education Funding	34,738.44		32,802.02	
Children's fees	17,117.81		19,008.50	
Milk refund	-		-	
Grants (specify)	-		-	
Grant	-		-	
Grant	-		30.93	
Fundraising	15.23		-	
Donations	-		85.06	
Interest	52.87		0.00	
Other receipts	2,653.80		-	
Sub total	54,578.15		51,926.51	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£54,578.15		£51,926.51	
PAYMENTS				
Employment costs (gross pay + employer's NIC)	53,975.32		38,776.92	
Training costs	238.60		277.44	
Premises (rent, heat etc)	1,590.00		1,085.00	
Subscriptions	-		-	
Insurance	308.83		348.90	
Administration	543.00		2,140.38	
Refreshments	57.72		-	
Consumables (paint, paper etc)	-		12.48	
Fundraising costs	-		-	
Other	3,514.70		1,670.83	
Sub total	60,228.17		44,311.95	
Purchases of of equipment and other assets	0.00		-	
TOTAL PAYMENTS (B)	£60,228.17		£44,311.95	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£5,650.02		£7,614.56	
Cash funds* incl. deposit a/c last year end (D)	25,035.29	See note below	19,385.27	
Cash funds* incl. deposit a/c this year end (C+D)	£19,385.27		£26,999.83	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	29,258.39	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	235.44	
Liabilities (loans and any other money owed on the period end date)	(H)	2,258.56	
Net assets	(E-F+G-H)	£27,235.27	

Signed on behalf of the trustees (committee):

Signed.....Name R. BOCHANOWSKI Role Treasurer

Date 29.05.22

CASH	80.00
SAVINGS	10762.00
CURRENT	18416.39
	29258.39

31/05/2021