

Glenfall Preschool Chair's Report 2021-22

Having exited Covid-19 restrictions, prior to the 2021-22 year, we were able to embark on the first full academic year for 2 years. Whilst life may have appeared to return to normality, Covid has continued to impact the way in which we operate, and the attendance levels of both children and staff, providing challenges throughout the year. However, the staff's tenacity has ensured very little impact to the children's enjoyment and education.

This summer sees us go through the biggest staffing changes in recent times, with both Vicky and Tor moving on to pastures new. I would like to take this opportunity to place on record the Committee's thanks to both of them, who's enthusiasm and patience has truly made the Pre-School what we know today. We wish them both all the best for the future, and their future employers are lucky to have them on board.

2021-22 also saw Melody's first year at Glenfall, and I am personally delighted that she has agreed to step up into the role of Pre-School Manager. Melody has brought years of experience in previous settings, and an unbelievable air of calmness to children's learning environment. I am sure that Melody will pick up the reigns with ease, and I look forward to walking past in the morning to see what the future holds for the Pre-School. Additionally, I am pleased to report Helen has joined the permanent staff at Glenfall, building on many hours of supporting the team with Bank (casual) staff hours. Welcome to the team Both.

As many of you will be aware, the Pre-School exited the COVID years in a precarious financial position owing to closures during this time. The work of the previous committee, and this year's treasurer Robert, has allowed us to re-set ourselves to a strong financial position. This summer will see the Pre-School make our biggest financial outlay in a number of years, replacing all fencing around the settings improving safety and security for future children. Thank you, Robert, for your due diligence in all financial areas this year.

That said, it is essential to get the financial balance right for the future, there is always a need to conduct 'ground force' days where parents and carers kindly joined forces to spruce up the outdoor area, both saving the setting monies, and also making a fabulous environment for our children to enjoy. I know Melody has many wonderful ideas, and I am sure the new committee will be in contact in due course.

My final thanks, must go to Katy and Hannah, without the support of the wider committee, we would be unable to function as an organisation and ensure balanced decisions are made about the running of the setting. As well as further enhance the children's enjoyment with social / fundraisers such as the Halloween Party, their love and enthusiasm for the setting shines through in everything that we do.

The benefits of a committee led Pre-School setting really show at Glenfall, and I wish the new committee every success in 2022-23 and beyond. The impact that a group of volunteers and staff can have on a small setting such as Glenfall is immeasurable, and I would implore all parents to support the setting with as little or as much time that you have. I know from a personal perspective that both of my children have thoroughly enjoyed their time here, and all individuals we have met have been a part of that enjoyment.

Thank you again to everybody who has made Glenfall what it has been in 2021-22, and all the very best for the future.

Charity name:

Glenfall PreSchool

Charity number:

1054230

Receipts and payments accounts for the period

Period start date.....

01/06/2021

Period end date.....

31/05/2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding	32,802.02		41,851.04	
Children's fees	19,008.50		24,186.48	
Milk refund	-		-	
Grants (specify)	-		-	
Grant	-		-	
Grant	-		-	
Fundraising	30.93		360.55	
Donations	-		-	
Interest	85.06		-	
Other receipts	0.00		-	
Sub total	51,926.51		66,398.07	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£51,926.51		£66,398.07	
PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	38,776.92		49,028.37	
Training costs	277.44		576.00	
Premises (rent, heat etc)	1,085.00		1,085.00	
Subscriptions	-		-	
Insurance	348.90		313.44	
Administration	2,140.38		6,685.72	
Refreshments	-		134.14	
Consumables (paint, paper etc)	12.48		23.74	
Fundraising costs	-		-	
Other	1,670.83		2,096.42	
Sub total	44,311.95		59,942.83	
Purchases of of equipment and other assets	0.00		-	
TOTAL PAYMENTS (B)	£44,311.95		£59,942.83	
NET OF RECEIPTS AND PAYMENTS (A-B=C)	£7,614.56		£6,455.24	
Cash funds* incl. deposit a/c last year end (D)	19,385.27	See note below	26,999.83	
Cash funds* incl. deposit a/c this year end (C+D)	£26,999.83		£33,455.07	

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)	33,011.80	
Debtors (money owed to the charity on the period end date)	(F)	3,053.69	
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)	2,659.42	
Net assets	(E+F+G-H)	£33,641.51	

Signed on behalf of the trustees (committee):

Signed..... *K. Ouedra* Name..... **KATY OUEDRA**

Role..... **COMMITTEE**

CHAIR

Date..... **21/03/2023**

CASH	80.00
SAVINGS	10762.00
CURRENT	22169.80
	33011.80

31/05/2022

To the Trustees of Glenfall Pre School (Charity)

I report on the attached accounts of the Charity for the year ended 31 May 2022.

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.

Ram.

Signature

20 MARCH 2023

Date

CHARTERED ACCOUNTANT

Professional designation(s)

Address:

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

Charity name:

Glenfall PreSchool

Charity number:

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Signed.....Name.....Role.....

Date.....

31/05/2022

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