

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the Charity is known by

Registered charity number (if any)

Charity's principal address

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	A Trundle	Chairperson		
2	L Delbecque	Treasurer		
3	J Butcher	Secretary & Fund Raiser		
4	N Stageman	Health & Safety		
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Names of the trustees for charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

John Francis	Independent Bookkeeper/Accountant
	Field View, Elloe Bank Gorefield Wisbech PE13 4PY

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
(eg trust deed, constitution)

How the charity is constituted

Trustee selection methods

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction of training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;

Policies and procedures adopted and adhered to are
The pre-school Learning Alliance and Cambridgeshire County Council.

This ensures the safe guarding of children and families is priority
when appointing trustees and committee members

Summary of objects of the charity set out in its governing document

The objects of the charity are to enhance the development and Education of children primarily under statutory school age. By encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the main activities undertaken for the public benefit in relation to the objects (including within this section the statutory declaration that trustees have had regard to the guidance issued by the

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- Policy on grant making;
- policy programme related investment;

The parents and families of children attending have volunteered throughout the year to help raise funds for the children in order that the pre-school can offer trips, activities and experiences.

Summary of the main achievements of the charity during the year

Murrow Pre-school offered care and education to 40 children.

We are part of a small group of pre-schools that bid for and won a Grant to enhance the literacy skills of our children. The setting trained for 'Early Talk Boost' which has proven to have an impact on those children who needed support with speaking, listening and attention skills as well as their understanding had a positive impact on those children who will be entering main stream school in September. This group Focuses on speaking, listening & attention skills as well as developing their understanding.

Section E

Financial review

Brief statement of the charity's policy on reserves

Murrow pre-school has a reserve amount of money to cover cost of redundancies or major repairs if required, this ensures the longevity of pre-school life

Details of any fund materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal source of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investments policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signatures(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and Payments accounts

For the period from	Period start date 01 April 2020	To	Period end date 31 March 2021
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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 £
A1 Receipts					
Grants	-	-	-	141,703	100,818
Playgroup Fees	-	-	-	14,969	24,649
Donations	-	-	-		100
Vouchers	-	-	-		2,480
Fundraising	-	-	-	543	7,177
Other Income	-	-	-	807	2,267
	-	-	-		-
	-	-	-		-
Sub total (Gross income for AR)	-	-	-	158,021	137,491
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	158,021	137,491
A3 Payments					
Wages and Salaries	-	-	-	94,546	86,155
Employ & Training Expenses	-	-	-	4,373	4,034
Trips and entertainment	-	-	-		1,298
Utilities+Premises Expenses	-	-	-	5,366	2,118
Office Costs	-	-	-	1,736	1,052
Catering	-	-	-	1,073	1,696
Consumerables	-	-	-	2,047	3,010
Equipment	-	-	-	18,333	6,683
Accounts	-	-	-	1,124	458
General Expenses	-	-	-	2,155	10,648
Depreciation	-	-	-	930	1,766
Sub total	-	-	-	131,683	118,918
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	131,683	118,918
Net of receipts/(payments)	-	-	-	158,021	137,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	26,338	18,573

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	
B1 Cash funds	Bank Account	59,583	-	-	
	Petty Cash	40	-	-	
	Savings Account	55,404	-	-	
	Total cash funds	115,027	-	-	
			Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Prepayments		-	-	
	Debtors		-	-	
			-	-	
		-	-	-	
	Details				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
	Details				
B4 Assets retained for the charity's own use	Plant & Machinery			445	
	Equipment			10,934	
	Furniture & Fixtures			1,544	
				-	
				-	
				-	12,923
	Details				
B5 Liabilities	Accruals		380		
	Payroll Tax & NI				
	Pensions		333		
				-	
				713	
	Details				
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval	