

**REPORT TO THE TRUSTEES - YEAR TO MARCH 2021**

This year has been an interesting one with balancing increasing numbers of children along with managing the Covid 19 requirements.

The Greenway Room where the Pre-School meets provides us with excellent facilities, storage room and bespoke children's toilets. We continue to develop the outside area and to enhance our equipment for the children.

There was little opportunity for fund raising due to Covid 19, but we did apply for some grants for equipment.

The staff team consists of Jackie Moss, Lynda Leach, Charlotte Church, Emma Booth & Elly Griffiths are a good team who work extremely hard to provide excellent care and nurturing of the children.

Forest School sessions are very popular and enthusiastically enjoyed by all participants.

Thanks goes to our staff for all their continued efforts in making Pre-School what it is in particular for working so hard to maintain continuity and sessions despite all the Covid 19 restrictions.

Also thank you to all those on the Committee who have supported Pre-School during this challenging year.

We look forward to the year ahead.

Wendy Bayliss.

Administrator

**HANBOROUGH PRE-SCHOOL - CHARITY No : 304309**

**Receipts & Payments Account for the year ended 31st March 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>RECEIPTS</b>		
Fees	£ 4,093.90	£ 8,525.00
NEF Vouchers	£ 68,027.32	£ 59,829.52
Fundraising	£ 346.00	£ 2,124.30
Other	£ 2,324.88	£ 516.00
Interest received	£ 5.39	£ 19.94
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<b>TOTAL RECEIPTS</b>	<b>£ 74,797.49</b>	<b>£ 71,014.76</b>
<b>PAYMENTS</b>		
Wages	£ 54,293.64	£ 49,716.23
Rent	£ 3,610.60	£ 6,030.05
Fundraising Costs	£ 30.00	£ 642.25
Consumables	£ 1,860.16	£ 2,857.03
Equipment & resources	£ 3,369.10	£ 4,516.95
Other	£ 1,586.98	£ 815.00
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<b>TOTAL PAYMENTS</b>	<b>£ 64,750.48</b>	<b>£ 64,577.51</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>£ 10,047.01</b>	<b>£ 6,437.25</b>
<b>Plus previous year balances</b>		
Current Account	£ 16,150.99	£ 9,658.41
Savings Account	£ 10,813.67	£ 10,793.73
Cash In hand	£ 102.43	£ 177.70
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	<b>£ 37,114.10</b>	<b>£ 27,067.09</b>
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<b>Represented at 31st March 2021 by :</b>		
Current Account	£ 12,075.46	£ 16,150.99
Savings Account	£ 25,019.06	£ 10,813.67
Cash in hand	£ 19.58	£ 102.43
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	<b>£ 37,114.10</b>	<b>£ 27,067.09</b>
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<b>Fund Balances are as follows :</b>		
Unallocated Funds	£ 18,958.10	£ 16,411.09
Training Designated Fund	£ 656.00	£ 656.00
Outside Area	£ 7,500.00	£ -
Designated Fund	£ 10,000.00	£ 10,000.00
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	<b>£ 37,114.10</b>	<b>£ 27,067.09</b>
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**Independent Examiner's Report to the trustees of Hanborough Pre-School – registered charity no: 304309**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2021 as set out on the attached.

**Respective responsibilities of trustees and examiner.**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent audit 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 Direction given by the Charity Commissioners section 145(5)b of the 2011 Act and
- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**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 aspect 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

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.

Mrs M Methley Dated:11/11/21