



Trustees' Annual Report for the period

From 1 September 2020 To 31 August 2021

Charity name: Collingham and District Preschool

Charity registration number: 517443

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children below compulsory age by (a) Providing safe and satisfying group play, in which parents have the right to take part (b) Encouraging other charitable activities through which parents may help the children (c) Furthering the aims of the preschool playgroups association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing schooling for children under the school age for Collingham and the surrounding areas on Ofsted register premises. Following the EYFS guidelines and providing places for government funded children (15/30 hour funding) and fee paying children. Organising fundraising activities that benefit the children, parents and the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The relevant document has been read by all the current trustees.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This is the only facility in the local community providing preschool education. The Charity is run by a voluntary committee and uses government funding and local fundraising to provide this service.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a small gain this year. This was a result of reduced running costs due to closure of the setting due to the pandemic
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy in place explaining the reasons for the reserves held by the Charity. Potential Redundancy Costs Preschool relocation to purpose-built facility
Amount of reserves held	Para 1.22	£52,985
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the National Minimum wage and rent for the setting continues to increase at a greater rate than the Government funding, it will impact us; and we likely to run at a deficit once normal activities resume. Increased fundraising was planned for the year 2020/2021 to try to manage the deficit but the pandemic curtailed this. The Trustees are continuing to explore the option of moving the preschool to a purpose built building in the ground of the local Primary School.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The majority of the trustee's are parents of the attending children which are voted on at the AGM in September by 2 current committee members.

Reference and Administrative details

Charity name	Collingham and District Preschool
Other name the charity uses	N/A
Registered charity number	517443
Charity's principal address	The Wesley Rooms, High Street, Collingham, Newark NG23 7NG

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	Ayeisha Kirkham	Chair Person		
2	Claire Fawcett	Treasurer		
3	Zoe Lockwood	Secretary		
4	Emma Davis			
5	Russell Jones	Health and Safety Lead		
6	Linda Dales			
7	Clare Smith			
8				
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved
N/A

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLLINGHAM + DISTRICT PRE-SCHOOL

No (if any)
517443

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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					
NURSERY GRANTS	48,244	-	-	48,244	48,776
FEES FROM PARENTS	13,734	-	-	13,734	10,376
PUPIL PREMIUM	-	-	-	-	111
FUNDRAISING	3,233	-	-	3,233	3,019
INTEREST	381	-	-	381	637
DONATIONS	-	-	-	-	-
OTHER	28	-	-	28	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,620	-	-	65,620	62,919
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,620	-	-	65,620	62,919
A3 Payments					
PREMISES RENT	6,352	-	-	6,352	4,962
SALARIES	49,890	-	-	49,890	50,854
SALARIES - PUPIL PREMIUM	-	-	-	-	77
INSURANCE	571	-	-	571	462
CONSUMABLES, REPAIRS + CLEANING	620	-	-	620	1,088
STATIONERY ADMIN + TRAINING	1,658	-	-	1,658	3,359
ACCOUNTANCY + WEBSITE	713	-	-	713	479
FUNDRAISING	31	-	-	31	241
FRUIT, REFRESHMENTS, TRIPS + OTHER	50	-	-	50	284
	-	-	-	-	-
Sub total	59,785	-	-	59,785	61,806
A4 Asset and investment purchases, (see table)					
PLAY EQUIPMENT + BOOKS	4,154	-	-	4,154	893
PUPIL PREMIUM SPEND	119	-	-	119	86
	-	-	-	-	-
Sub total	4,273	-	-	4,273	979
Total payments	64,058	-	-	64,058	62,785
Net of receipts/(payments)	1,562	-	-	1,562	134
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,126	-	-	69,126	68,992
Cash funds this year end	70,688	-	-	70,688	69,126

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	20,669	-	-
	DEPOSIT ACCOUNT	52,985	-	-
	CASH + PREPAID INCOME	2,966	-	-
	Total cash funds	70,688	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

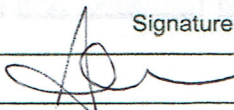
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name A. KIRKHAM	Date of approval 10/11/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLLINGHAM + DISTRICT PRE-SCHOOL

**On accounts for the year
ended**

31ST AUGUST 2021

**Charity no
(if any) 517443**

Set out on pages

1+2 SECTIONS A+B

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Philip Ball

Date:

26/10/2021

Name:

PHILIP BALL

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

27 CASTLEGATE

NEWARK

NOTTS NG24 1BA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

