



Trustees' Annual Report for the period

From September 2021 To August 2022

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 loss this year. This was a result of increased running costs, primarily due to the increase in minimum wage and employing additional staff

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy provides details. Please see below.
Amount of reserves held	Para 1.22	£35,000
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 continue to impact us; and we are likely to continue to run at a deficit until more children are in setting, or we are able to offer wrap around care in addition to the traditional educational offering Increased fundraising has managed some of the deficit but due to the ongoing effects of the pandemic, opportunities for large fundraising events have been reduced. 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	Some of the trustees are parents of the attending children which are voted on at the AGM annually 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 Emma Davis	Chair Person		

2	Zoe Lockwood	Secretary	To Feb 2022	
3	Linda Dales			
4	Russell Jones	Health and Safety Lead		
5	Catherine Winter			
6	Ian Bacon	Secretary	From Feb 2022	

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

Director name	Dates acted if not for whole year	
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Charity Name Collingham and District Pre-School	No (if any) 517443
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Receipts and payments accounts

For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
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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	56,796	-	-	56,796	48,244
FEES FROM PARENTS	16,776	-	-	16,776	13,734
PUPIL PREMIUM	544	-	-	544	-
FUNDRAISING	4,678	-	-	4,678	3,233
INTEREST	246	-	-	246	381
OTHER	-	-	-	-	28
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,041	-	-	79,041	65,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,041	-	-	79,041	65,620
A3 Payments					
PREMISES RENT	6,588	-	-	6,588	6,352
SALARIES	67,650	-	-	67,650	49,890
PUPIL PREMIUM	-	-	-	-	-
INSURANCE	579	-	-	579	571
CONSUMABLES, REPAIRS & CLEANING	827	-	-	827	620
STATIONARY ADMIN & TRAINING	3,025	-	-	3,025	1,658
ACCOUNTANCY AND WEBSITE	1,996	-	-	1,996	713
FUNDRAISING	3,754	-	-	3,754	31
FRUIT, REFRESHMENTS, TRIPS AND OTHER	937	-	-	937	50
Sub total	85,356	-	-	85,356	59,785
A4 Asset and investment purchases, (see table)					
PLAYEQUIPMENT AND BOOKS	-	-	-	-	4,154
PUPIL PREMIUM SPEND	436	-	-	436	119
Sub total	436	-	-	436	4,273
Total payments	85,792	-	-	85,792	64,058
Net of receipts/(payments)	- 6,751	-	-	- 6,751	1,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,688	-	-	70,688	69,126
Cash funds this year end	63,937	-	-	63,937	70,688

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	16,205	-	-
	DEPOSIT ACCOUNT	53,232	-	-
	CASH & PREPAID INCOME	5,500	-	-
	Total cash funds	63,937	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>C Winter</i>	Catherine Winter	2 Nov 2022
<i>E Davis</i>	Emma Davis	2 Nov 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLLINGHAM AND DISTRICT PRESCHOOL

**On accounts for the year
ended**

31 ST AUGUST 2022	Charity no (if any)	517443
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Set out on pages

(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 31/08/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 

Date: 31/10/2022

Name: Mr Guy Wilcox

**Relevant professional
qualification(s) or body**

CIMA

(if any):

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Address:

54 Station Road , Collingham , Nr Newark , Nottinghamshire, NG23 7RA

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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