Section 1

Legal and Administrative Information (continued)

Description of the charity's trusts This should include;

- Details of the charity's governing document;
- a brief explanation of its objects;
- particulars of any special trusts; and
- particulars of any other trusts which are united with the charity for accounting purposes by a direction of the Charity Commission.

Governing document

Pre-School Learning Alliance Constitution – now Early Years Alliance

Objects of the charity

Enhance the development and education of children under statutory school age.

Advisors

You may show here the names and addresses of any advisors Regularly used, eg lawyers, investment advisors and bankers.

Early Years Alliance Wyndhams St Josephs Place Devizes.

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.

We helped the village plant trees for the village memorial garden, where the oldest resident and the youngest pre-school pupil had photographs taken together. There was a 93 year age gap.

We continued to raise funds from Raffles. Donations from local residents came in which enabled us to purchase weights for the Gazebo and small world toys.

Section 3

Declaration

Signature:

Full name: Stephanie Lock

Position Chair

Date: 11-5-2020

REGISTERED CHARITY NUMBER: 1055885

Shrewton Pre	Shrewton Pre-school Fundraising Premium Account 2018 - 2019	2018 - 2019	
Date	Event	In Out	Balance
		th)	th
	B/BFWD from last years accounts		1592.09
03/09/2018 Interest	Interest	0.79	1592.88
03/12/2018 Interest	Interest	0.80	1593.68
04/03/2019 Interest	Interest	0.80	1594.48
03/06/2019 Interest	Interest	0.80	1595.28
	Total	3.19	1592.09

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CHARITY NUMBER: 1055885

or is

SHREWTON	PRE-SCHO	OL BANK A	NALYSIS 201	SHREWTON PRE-SCHOOL BANK ANALYSIS 2018/2019 - Reg Charity number: 1055885	Charity numb	er: 1055885		
Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscelaneous	Total
Autumn	13829.73		162.82	276.98	410.43	195.26	214.22	15089.44
Spring	13483.09	1570.00	154.56	63.27	395.00	2.11	117.76	15785.79
Summer	15451.66	942.00	254.08	1521.48	576.67	8.40	167.43	18921.72
è	42764.48	2512.00	571.46	1861.73	1382.10	205.77	499.41	49796.95
Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising Donations	Donations	Miscelaneous	Total
Autumn	1320.54	10689.84	157.10	0.00	0.00	0.00		12167.48
Spring	1345.46	12939.81	0.00	0.00	0.00	0.00	0.00	14285.27
Summer	3028.15	13090.84	210.60	1100.00	0.00	0.00	0.00	17429.59
	5694.15	36720.49	367.70	1100.00	0.00	0.00	0.00	43882.34

J. Z. S.

	Expenditure	Income	Total Analysis			Cash Banked	Cash Paid Out		Cash Transferred from Bank	Cash Received	Cash Analysis			Transferred to Cash Book	Cheques Issued		Transfer from Cash Book	Payments In	Bank Analysis
-2921.96	15089.44	12167.48		-37.82	237.82		237.82	200.00		200.00		-2884.14	14851.62	0.00	14851.62	11967.48		11967.48	Autumn
-1500.52	15785.79	14285.27		236.90	158.10		158.10	395.00		395.00		-1737.42	15627.69	0.00	15627.69	13890.27		13890.27	Spring
-2692.13	20121.72	17429.59		-7.51	1428.11	1100.00	328.11	1420.60		1420.60		-2684.62	18693.61	0.00	18693.61	16008.99	1100.00	14908.99	Summer
-7114.61	50996.95	43882.34		191.57	1824.03	1100.00	724.03	2015.60	0.00	2015.60		-7306.18	49172.92	0.00	49172.92	41866.74	1100.00	40766.74	Total
Closing Balance		2017/2018	Opening Balance			Closing Balance		2018/2019		Opening Balance			Closing Balanace		2018/2019			Opening Balance	
49286.26		-7114.51	56400.77			4964.40		191.57		4772.83			47683.40		-7306.08			54989.48	

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Closing Balance		2017/2018	Opening Balance			Closing Balance		2018/2019		Opening Balance			Closing Balanace		2018/2019			Opening Balance	
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Seg. 2.