

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

NUMBER: 1055885

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

25-207


CHARITY NUMBER: 1055885

Shrewton Pre-school Community Account 2018 - 2019

[illegible]

7-5-20

SHREWTON PRE-SCHOOL BANK ANALYSIS 2018/2019 - Reg Charity number: 1055885									
<u>Withdrawals</u>	<u>Wages</u>	<u>Rent</u>	<u>Milk</u>	<u>Equipment</u>	<u>Expenditure</u>	<u>Admin</u>	<u>Miscellaneous</u>	<u>Total</u>	
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	
	42764.48	2512.00	571.46	1861.73	1382.10	205.77	499.41	49796.95	
<u>Deposits</u>	<u>Fees</u>	<u>Grants</u>	<u>Milk Refund</u>	<u>Cash Banked</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Miscellaneous</u>	<u>Total</u>	
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	


 15-5-20

NUMBER: 1055885

Date	Event	In £	Out £	Balance £
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25-207

CHARITY NUMBER: 1055885

Shrewton Pre-school Community Account 2018 - 2019

Shrewton Pre-school Community Account 2018 - 2019						
Date	Event		In £	Out £	Balance £	
	B/BFWD from last years accounts				1132.81	
21/01/2018	Christmas Raffle		52.00		1184.81	
15/03/2020	Donation - V Jones Consortium		100.00	189.76	1284.81	
24/06/2020	Easter Raffle		63.01	/	1095.05	
					1158.06	
	Total				1158.06	

7-5-20

SHREWTON PRE-SCHOOL BANK ANALYSIS 2018/2019 - Reg Charity number: 1055885									
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