

Fleet Baptist Preschool: Chairs report for the 2018 – 19 year

The pre-school runs from The Point building in Victoria Road car park. It's a particularly uninspiring place that could double as a reception area for an office block, or a lobby of a second rate hotel.

But the building isn't what makes the preschool. It is the people involved and their love for children that makes it the outstanding provision that it is. The staff team lead by Helen, Kelley, Karli, Virginia and Sue create a place of fun, of learning, of adventure and of safety. This is backed up by the committee members of Jeff, Heather and myself and Cherie Foster as the family support worker.

We want to thank Hampshire County Council for their administration of the Early Years Education grant, the pupil premium fund, the two-year-old funding and the SEN additional funding. We have had a positive working relationship with the officers of the authority.

We also want to acknowledge the support provided to the pre-school by Travis McCall & Co for their support in the administration of our payroll

For the fourth year in a row, we are proud to report that we have failed to reflect the demographic makeup of the community we serve. We have only managed to match one demographic measure with the figures from Hart. During this year, the gender split of children was almost 50:50 mirroring Hart.

Hart has a 90% British population, where 45 % of our children were from other cultures, bringing a richness of diversity and life experience. 36% of our children have English as an additional language representing 13 different nations, Hart has 3%. During the year our children communicated with their parents in 11 languages other than English.

We accept all children regardless of their needs or additional support that they may require. During the year 25% of our children had some level of additional need comparing with 12% of the population. We celebrate the richness and depth that this mix brings to the relationships and interactions children have. It actively demonstrates our desire to show every child and their family that they are unique, important, loved and welcome.

This has been enhanced by the work of Cherie who has been able to be employed because of the generous grant, from a donor who wishes to remain anonymous. We are the only preschool in this part of Hampshire that we know of who has such a resource and despite asking both Google and Alexa, we are not aware of any other independent preschool who has a similar role. Over the year Cherie supported families into accommodation, visited those who were sick, helped access parenting courses, supported the wider family, engaged families with Citizens Advice Bureau, supported with accessing benefits, supported parents with hospital visits, brought community support into families where there was need and brought the Kingdom of God closer to reality for families in our community.

We also want to take the opportunity to thank Waitrose and Tesco's for both including us in their food donation programmes, supporting some of our families who can benefit from additional support.

Our charitable activity extends beyond the Fleet area and the pre-school continues to provide the salary for a pre-school teacher for Little Stars pre-school in Sri-Lanka and have strong links with a pre-school in Zimbabwe. During the year Kelley, Julia Peters and Mark were sponsored to run the Fleet Half marathon which provided funding for the chick project as well as benefiting both the overseas preschools. The money sent to Sri-Lanka allowed them to rebuild their pre-school.

I want to thank each of the staff team for their work over the year. Helen, Karli, Kelley, Sue and Virginia, working as a team have provided a safe, welcoming, educational and joyful place for children to learn, develop and grown.

FLEET BAPTIST PRE-SCHOOL
Registered Charity number 1102150
RECEIPTS AND PAYMENTS ACCOUNTS
For the year ended 31 August 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
INCOME				
Donations	380		380	1,192
Fees	10,904		10,904	4,506
Fees received via workplace	821		821	1,132
Early Years Education (EYE) grant	52,253		52,253	60,399
Fund raising	1,857		1,857	616
Other grants			0	18,000
Other income	268		268	506
Total income	66,483	0	66,483	86,351
EXPENDITURE				
Wages	61,494	6,000	67,494	59,163
Rent	5,733		5,733	4,361
Refreshments	38		38	113
Materials	699		699	668
Toys & equipment	662		662	1,133
PLA regulatory fees and insurance	558		558	554
Subscription	414		414	407
Office expenses	267		267	42
Domestic supplies	173		173	33
Training	1,109		1,109	40
Other expenses	426		426	1,965
Fund Raising expenses	89		89	212
Maintenance	256		256	13
Donations	1,150		1,150	0
Total expenditure	73,068	6,000	79,068	68,704
(Deficit)/Surplus for the year	(6,585)	(6,000)	(12,585)	17,647

Accounts are prepared on a receipts and payments basis

Signed on behalf of Trustees by


Mark Blackwell


Jeff Fisher

Date 20/4/20

FLEET BAPTIST PRE-SCHOOL
Registered Charity number 1102150
As at 31 AUGUST 2019

	2019 Unrestricted £	2019 Restricted £	2019 Total £	2018 Total £
Cash Funds:				
<i>Balance b/f as at 1st September 2018</i>				
Cash at bank	17,530	15,250	32,780	15,236
Petty Cash	200		200	100
Bank deposit account	5,927		5,927	5,924
Total	23,657	15,250	38,907	21,260
Income for the year	66,483	0	66,483	86,351
Expenditure for the year	(73,068)	(6,000)	(79,068)	(68,704)
(Deficit)/Surplus for the year	(6,585)	(6,000)	(12,585)	17,647
Balance c/f as at 31st August 2019	17,072	9,250	26,322	38,907

Represented by:

Bank balances	10,188	9,250	19,438	32,780
Cash balance	8		8	200
Deposit accounts	6,876		6,876	5,927
	17,072	9,250	26,322	38,907

Accounts are prepared on a receipts and payments basis

Signed on behalf of Trustees by


 / Mark Blackwell


 / Jeff Fisher

Date 20/4/20



Section A

Independent Examiner's Report

Report to the trustees of

Fleet Baptist Pre-School

On accounts for the year
ended

31 August 2019

Charity no

1102150

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2019.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

21 April 2020

Name:

Michael Chawatama

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

Chartered Accountant (ICAEW)

Address:

Fleet, GU51 2UE