



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2019	To	31 March 2020

## Section A Reference and administration details

Charity name Northern Pastures Preschool

Other names charity is known by

Registered charity number (if any) 1079271

Charity's principal address St Luke's Church

Wolverton Road

Newport Pagnell

Postcode MK16 8JQ

### 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	Kerry-Anne O'Neill	Chairperson	Until July 2019	
2	Magaly Betts	Secretary	Oct 2016 – Feb 2020	
3	David King	Treasurer	Sep 2018 – July 2019	
4	Rosie Allen	Chairperson	July 2019 – present	
5	Natasha Consterdine-Adamsmith	Secretary	Feb 2020 - Present	
6	Symonne McPherson	Treasurer	July 2019 – present	
7	Claire Rogers	Committee member	July 2018 – July 2019	
8	Sharon Irving	Committee member	July 2019 – present	
9	Natasha Constersine-Adamsmith	Committee member	July 2019 – Feb 2020	
10	Laura Scott	Committee member	September 2019 - present	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kerry-Anne O'Neill	From Oct 2016



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We will aim to build and maintain a reserve that will meet the setting liabilities.

The committee will annually review the reserve level to ensure that it will meet the following

- Statutory redundancy liability of all staff
- Outstanding holiday pay entitlement of staff
- Outstanding bills such as rent
- Repayment on NEF grant for sessions not provided

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle income is NEF from the local authority. Secondary income is from fees and fundraising.

## Section F

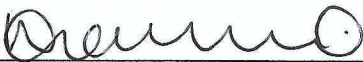

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hanna McWilliams	Rosie Allen
Position (eg Secretary, Chair, etc)	Financial Administrator	Chairperson

Date 24/11/2020



**Summary of the main  
achievements of the charity  
during the year**

We have managed to achieve the objects of the charity this year.



### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory school age, encouraging the children to learn and play in a parent involving based group.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To provide a safe, secure and stimulation environment.  
Work within a framework, which ensures equality of opportunity for all children and families.  
Work together in partnership with parents.



### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Non-company, 'Not for profit'
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--



## 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 £
<b>B1 Cash funds</b>	Current Account	846	-	-
	Fundraising Account	2,006	-	-
	Savings Account	10,477		
	Holding Account	9,720		
	Petty Cash	100	-	-
	<b>Total cash funds</b>	<b>23,150</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

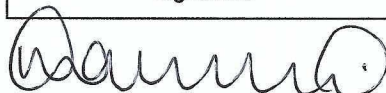
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
-----------	------------	------------------



H. MCWILLIAMS

24.11.2020





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Apr-19

To

Period end date  
31-Mar-20

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Nursery Funding	69,089	-	-	69,089	65,768
Fees	14,994	-	-	14,994	11,554
Cheques	-	-	-	-	-
Interest	19	-	-	19	9
Fundraising	8,403	-	-	8,403	261
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>92,505</b>	<b>-</b>	<b>-</b>	<b>92,505</b>	<b>77,592</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>92,505</b>	<b>-</b>	<b>-</b>	<b>92,505</b>	<b>77,592</b>
<b>A3 Payments</b>					
Salaries	53,842	-	-	53,842	56,358
Rent	13,086	-	-	13,086	10,026
HMRC	4,049	-	-	4,049	2,766
Training	756	-	-	756	167
Mobile	283	-	-	283	259
Internet	-	-	-	-	-
Staff expenses	-	-	-	-	1,067
Insurances	65	-	-	65	35
Council	-	-	-	-	132
Fundraising	-	-	-	-	-
Payment from deposit account	-	-	-	-	-
Tax rebates	-	-	-	-	-
Consumables	5,475	-	-	5,475	5,054
Petty cash	330	-	-	330	290
Pension	2,791	-	-	2,791	1,227
<b>Sub total</b>	<b>80,676</b>	<b>-</b>	<b>-</b>	<b>80,676</b>	<b>77,380</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>80,676</b>	<b>-</b>	<b>-</b>	<b>80,676</b>	<b>77,380</b>
<b>Net of receipts/(payments)</b>	<b>11,829</b>	<b>-</b>	<b>-</b>	<b>11,829</b>	<b>212</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,321</b>	<b>-</b>	<b>-</b>	<b>11,321</b>	<b>11,109</b>
<b>Cash funds this year end</b>	<b>23,150</b>	<b>-</b>	<b>-</b>	<b>23,150</b>	<b>11,321</b>





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Northern Pastures Preschool

On accounts for the year  
ended

2020

Charity no  
(if any)

1079271

Set out on pages

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

21/12/2020

Name:

LATHAM ELWIN

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

MAAT - ASSOCIATION OF ACCOUNTING TECHNICIANS



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



**Address:**


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.