



Charity Name SOUTH MORETON PRE-SCHOOL		No (if any) 294754	
Receipts and payments accounts			
For the period from	Period start date 1/8/19	To	Period end date 31/7/20

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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					
NEG/SEN OCC FUNDING	50,738	0	0	50,738	82,513
FEES	16,359	0	0	16,359	21,997
DONATIONS	1,875	0	0	1,875	575
BANK INTEREST	81	0	0	81	95
FUNDRAISING	1,263	0	0	1,263	3,701
GRANT	50			50	0
MISC	1,177	0	0	1,177	694
SNACK FUND DONATIONS	596	0	0	596	1,309
Sub total	72,140	0	0	72,140	110,883
A2 Asset and investment sales, etc.	0	0	0	0	0
Total receipts	72,140	0	0	72,140	110,883
A3 Payments					
SALARIES	58,042	0	0	58,042	90,715
EQUIPMENT	112	0	0	112	1,782
UTILITY (SCHOOL INC PHONE)	1,550	0	0	1,550	2,694
BUILDING MAINTENANCE	1,866	0	0	1,866	1,537
RENT	2,415	0	0	2,415	3,000
INSURANCE	971	0	0	971	714
SUPPLIES/CONSUMABLES	1,564	0	0	1,564	2,664
FUNDRAISING EXPENSES	502	0	0	502	536
CANTEEN & CLEAN	1,550	0	0	1,550	6,175
TRAINING	333	0	0	333	732
MISC	257	0	0	257	1,419
ADMINISTRATION	3,201	0	0	3,201	3,408
MEMBERSHIPS	570	0	0	570	360
ADVERTS	647	0	0	647	596
BANK CHARGES	0	0	0	0	2
PREPAYMENT CARD	1,500	0	0	1,500	700
Sub total	75,081	0	0	75,081	117,035
A4 Asset and investment purchases, etc.	0	0	0	0	0
Total payments	75,081	0	0	75,081	117,035
Net of receipts/(payments)	-2,940.80	0	0	-2,941	-6,152
A5 Transfers between funds		0	0	0	0
A6 Cash funds last year end	95,124	0	0	95,124	101,275
Cash funds this year end	92,183	0	0	92,183	95,124

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 BALANCE	44,462	0	0
GENERAL RESERVE (DEPOSIT ACC)	47,701	0	0
PETTY CASH	20	0	0
Total cash funds	92,183	0	0

(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

None	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

None		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

None		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

None		0	
		0	
		0	
		0	
		0	

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

Signature

J. Christie

Print Name

J. CHRISTIE

Date of approval

23/2/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SOUTH MORETON PRE-SCHOOL

On accounts for the year
ended

31/07/2020

Charity no
(if any)

294754

Set out on pages

1

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Joanne Grundonner

Date:

27/2/2021

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 ST HELENS WAY, BENSON, OX10 6SP



Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
01	08	31	07
2019		2020	

Section A

Reference and administration details

Charity name **SOUTH MORETON PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) **294754**

Charity's principal address **c/o SOUTH MORETON PRIMARY SCHOOL**

HIGH STRET

SOUTH MORETON

Postcode

OX11 9AG

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	Joanna Christie	CHAIR		
2	Claire Sharp	SECRETARY		
3	Yasmin Dance	TREASURER	05/02/2020-31/07/2020	
4	Amy Crabbe			
5	Ionela Grosu		05/02/2020-31/07/2020	
6	Georgina Ward		05/02/2020-31/07/2020	
7	David Venn		01/08/2019-25/09/2019	
8	Anna Beasley		01/08/2019-25/09/2019	
9	Lai Markham		01/08/2019-25/09/2019	
10	Emma Murray-Clarke		01/08/2019-25/09/2019	
11	Rebecca Stone		01/08/2019-05/02/2020	
12	Lana Cardosa Antunes		01/08/2019-05/02/2020	
13	Tania Thatcher		01/08/2019-30/03/2020	
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PLA Model Constitution 2011 Adopted 27/09/2017

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED OR RE-APPOINTED ANNUALLY AT AGM

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.

THERE IS A SAFEGUARDING CHILDREN (CHILD PROTECTION) POLICY IN PLACE. DISCLOSURE AND BARRING CHECKS ARE CARRIED OUT THROUGH OFSTED FOR ALL COMMITTEE MEMBERS. SOUTH MORETON PRESCHOOL IS A MEMBER OF THE EARLY YEARS ALLIANCE. ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO REMUNERATION OR OTHER BENEFITS.

Section C Objectives and activities

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

THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH A COMMUNITY 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)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT AT OUR COMMITTEE MEETINGS.

THE PRESCHOOL ACHIEVES ITS AIMS BY OFFERING PLAY, EDUCATION AND CARE FACILITIES TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES IN THE PRESCHOOL INSURING THAT THE PRESCHOOL OFFERS OPPORTUNITY FOR ALL CHILDREN WHATEVER THEIR RACE/CULTURE/RELIGION/MEANS OR ABILITY.

ENCOURAGING THE STUDY OF THE NEEDS OF THEIR CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THEIR LOCAL AREA.

INSTIGATING AND ADHERING TOO AND FURTHERING THE AIMS AND THE OBJECTIVES OF THE EARLY YEARS ALLIANCE.

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 main achievements of the charity during the year

SOUTH MORETON PRE-SCHOOL HAS HAD A GOOD YEAR DESPITE THE COVID-19 PANDEMIC. IT HAS CONTINUED TO PROVIDE EXCELLENT CARE AND EDUCATION FOR CHILDREN BEFORE THEY START SCHOOL. TERMS 5&6 WERE ALMOST FULLY BOOKED WITH 34 CHILDREN ON ROLL. HOWEVER, BECAUSE OF THE LOCKDOWN ONE THIRD OF THE CHILDREN ATTENDED THE SETTING AT THIS TIME, WITH THE OTHER CHILDREN WORKING FROM HOME.

ALL THE STAFF ARE INVOLVED IN CONTINUOUS PROFESSIONAL DEVELOPMENT TO ENSURE THAT QUALITY OF CARE AND EDUCATION IS OF HIGH QUALITY.

THE PRE-SCHOOL HAS A HEALTHY MANAGEMENT COMMITTEE AND THERE IS GOOD CO-OPERATION BETWEEN THE STAFF AND THE COMMITTEE.

A GOOD RELATIONSHIP HAS BEEN NURTURED WITH PARENTS ESPECIALLY A GROUP OF PARENTS INVOLVED IN FUNDRAISING, HOWEVER THIS HAS BEEN DISRUPTED DUE TO LOCKDOWN FOR TERM 4, 5 & 6. FOR THIS YEAR'S EVENTS WE HAVE HELD OUR ANNUAL NATIVITY AND WERE ABLE TO MANAGE TO HOST OUR ANNUAL PUDDINGS & QUIZ NIGHT JUST BEFORE LOCKDOWN HIT.

BEFORE LOCKDOWN, PARENTS WERE ALSO ENCOURAGED TO GET INVOLVED IN PRE-SCHOOL'S EVERY DAY LIFE AND LEARNING ACTIVITIES BY BEING INVITED TO COME IN AND TALK TO THE CHILDREN ABOUT THEIR PROFESSIONS AND WE ALSO HELD INTERNATIONAL DAYS INCLUDING OUR PARENTS WHO ARE FROM DIFFERENT BACKGROUNDS. THEY ALSO HELPED TO SUPERVISE CHILDREN ON OUR WEEKLY WOODLAND WALKS.

GOOD RELATIONS WITH THE LOCAL COMMUNITY HAVE BEEN MAINTAINED AT THE BEGINNING OF THE SCHOOL YEAR WITH PERFORMANCES OF OUR NATIVITY HELD AT SOUTH MORETON CHURCH. PRE-LOCKDOWN, WE REGULARLY ATTENDED THE NORTH MORETON PARISH COUNCIL MEETINGS AND HELD OUR COMMITTEE AND FUNDRAISING MEETINGS AT THE LOCAL PUBLIC HOUSE HELPING US TO SUPPORT LOCAL BUSINESSES.

WE ALSO ANNUALLY HOLD A CHARITY DAY FOR OUTSIDE CHARITIES SUCH AS CRACKERJACKS, A CHILDRENS CHARITY.

Section E

Financial review

Brief statement of the charity's policy on reserves

GENERAL RESERVE – THE PURPOSE OF THE ORGANISATION IS TO PROVIDE PRE-SCHOOL LEARNING TO CHILDREN. THE FUNDING COMES FROM THE LOCAL EDUCATION AUTHORITY IN THE FORM OF A GRANT AND ALSO FROM FEES FROM ATTENDEES. CHANGES IN GOVERNMENT POLICY CAN SIGNIFICANTLY INFLUENCE THE LEVELS OF FEES AND GRANTS THAT THE PRESCHOOL RECEIVES. THE PRIMARY EXPENSE INCURRED BY THE ORGANISATION IS STAFF SALARIES.

THE LEVEL OF FEES INCOME CAN VARY DEPENDING UPON THE NUMBER OF ATTENDEES IN ANY TERM, BUT A REDUCTION IN ATTENDEES DOES NOT NECESSARILY RESULT IN AN EQUIVALENT REDUCTION IN STAFF OR OTHER COSTS.

AS A RESULT THE TRUSTEES FEEL IT IS PRUDENT TO MAINTAIN A GENERAL RESERVE SO AS TO SECURE THE CONTINUED OPERATION OF THE ORGANISATION SHOULD THERE BE A MATERIAL REDUCTION IN FEES OR OTHER UNFORESEEN EXPENDITURE IN FUTURE PERIODS. THE PRESCHOOL HAS WORKED TOWARDS HOLDING 3 MONTHS FULL RUNNING COSTS PLUS REDUNDANCY PAYMENTS IN GENERAL RESERVE AND IN ADDITION 18 MONTHS RENT PAYMENTS.

Details of any funds materially in deficit

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.

Section F

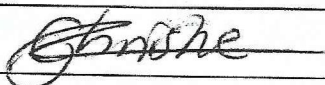
Other optional information

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)

JOANNA CHRISTIE

Position (eg Secretary, Chair,
etc)

CHAIR

Date

27/4/2021