

**Guilden Sutton Pre-School**

**Financial Statements**

**Year Ended 31 August 2020**

# **Guilden Sutton Pre-School**

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# **Guilden Sutton Pre-School**

## **Trustees' Annual Report Year Ended 31 August 2020**

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We report on the accounts of the charity for the year ended 31 August 2020 which are set out on page 2 and 3

### **Reference and Administrative Details**

Charity Name	Guilden Sutton Pre-School
Charity Registration Number	1000924
Principal Address	Guilden Sutton Village Hall, Summerfield Road, Guilden Sutton, Chester CH3 7SW
Charity Trustees	Rebecca Conner: Chair Person Cristy Mowat-Patel: Vice Chair Ruth Dello-Stritto: Secretary Rachel Keegan: Treasurer Lisa Fox-Pritchard: Committee member Christine Merrick: Committee member  Alice Hay: Bookkeeper

### **Objectives and Activities**

Guilden Sutton Pre-School provides daily sessions for children between the ages of two and a half and four.

To advance the education of children below compulsory school age.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area

### **Achievements and Performance**

The pre-school has had an active successful year offering ten sessions.

Close links have been maintained with the local church and school as well as the local toddler group.

### **Financial Review**

#### **Reserves**

Reserves are held in a bank current account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the replacement of equipment and potential future expansion or relocation.

#### **Review of Financial Position**

The pre-school principal source of funding is fees, paid directly or through the nursery education grant. Some fundraising is also undertaken. The charity has a good level of reserves at the year end after making a surplus in the year.

# **Guilden Sutton Pre-School**

## **Trustees' Annual Report Year Ended 31 August 2020**

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### **Structure, Governance and Management**

The charity was registered on 14 November 1990. Its constitution was adopted on 18 September 1990 and amended on 10 October 1996 and 20 September 2006. The pre-school is registered with Ofsted and affiliated to the Pre-School Learning Alliance.

Overall management of the charity is provided by a committee of elected Trustees. Trustees are elected annually by the membership. All parents and guardians of children attending pre-school are members of the pre-school.

Approved on behalf of the board of Trustees by

Rebecca Conner : Chair

27 June 2021

# **Guilden Sutton Pre-School**

## **Receipts and Payments Account Year Ended 31 August 2020**

	<b>Total and Unrestricted Funds 2020</b>	<b>Total and Unrestricted Funds 2019</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>
Donations	150	3,023
Fees BACS/Childcare Vouchers	6,545	172
Funding	43,591	49,624
Fundraising	608	972
Milk Refunds	97	188
Sale of Christmas Cards/Uniform	23	32
<b>Total Receipts</b>	<b><u>51,014</u></b>	<b><u>54,011</u></b>
<b>Payments</b>		
Accountancy Fees	150	-
Activities for Children	300	765
Advertising & Marketing	36	138
Art and Crafts Resources	586	328
Cleaning	28	5
Covid Packs	83	-
First Aid	-	3
General Expenses	215	296
Insurance	528	522
IT Subscriptions	238	-
Milk Purchases	-	174
Ofsted Fees	50	-
Payroll Processing Fees	372	-
Photography	244	-
Printing & Stationery	-	85
Rent	3,952	5,533
Resources and Equipment	954	261
Snacks	31	274
Staff Wages & Pension Costs	31,572	30,372
Telephone & Internet	63	352
Training	330	642
Trips	120	39
Uniform	366	-
	<u>40,218</u>	<u>39,788</u>
<b>Asset Purchases</b>		
IT Equipment	369	-
<b>Total Payments</b>	<b><u>40,587</u></b>	<b><u>39,788</u></b>
<b>Surplus for the year</b>	<b>10,427</b>	<b>14,223</b>
<b>Cash balances brought forward</b>	<b>28,046</b>	<b>13,823</b>
<b>Cash balances carried forward</b>	<b><u>38,473</u></b>	<b><u>28,046</u></b>

### **Approval of Accounts**

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page for the year ended 31 August 2020

Rebecca Conner : Chair  
27 June 2021

## **Guilden Sutton Pre-School**

### **Statement of Assets and Liabilities As at 31 August 2020**

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	<b>31 August 2020 £</b>	<b>31 August 2019 £</b>
<b>Cash funds</b>		
Bank current account	38,473	28,046
	<u>38,473</u>	<u>28,046</u>

#### **Assets retained for the charity's own use**

The charity owns various play equipment, computer tablets and a laptop bought in the year.

#### **Liabilities**

The charity has no material liabilities at the year end.

# **Guilden Sutton Pre-School**

## **Independent Examiners Report Year Ended 31 August 2020**

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### **Independent Examiner's Report to the Trustees of Guilden Sutton Pre-School**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 1 to 4

#### **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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

A M Hopwood

**Andrew Hopwood**  
FCA

**5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD**

**27 June 2021**