		er: 1055885	Charity numb	9/2020 - Reg	NALYSIS 201	OL BANK A	ьке-есно	ЗНКЕМТОИ
Total	Miscelaneous	nimbA	Expenditure	Equipment	Milk	Rent	Wages	Withdrawals
6 4 .87181	67.34r	225.13	09.084	89.18		00.008	14443.29	nmutuA
12978.01	₽8.721	89.191	47.88S	65.39	98.912	00.008	00.12811	Spring
21969.89	223.06	264.92	16.909	3728.83	2E.721	720.00	38.86231	Summer
51124.39	69.964	£7.188	1343.25	06.3785	89.648	2320.00	42063.14	
Total	Miscelaneous	Donations	Fund Raising	Cash Banked	Milk Refund	Grants	Fees	Deposits
20085,37		00.0	00.0	2200.00	03.19	14034.30	73.6848	nmutuA
99.17281	00.0	00.0	00.0	1350.00	SE.001 .	13875.03	18.8462	Spring
22456.62	1305.76	00.0003	00.0		27.72	21.79831	726.02	Summer
99.61809	97.3051	00.0008	00.0	3850.00	48.681	43306.45	06.1917	

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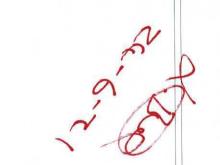
Income Expenditure	76.28002 94.97081		The Charles and the State of th	39.81809 98.47843	2019/2020	92.9649
<u>sisylsnA lstoT</u>					Opening Balance	92.98264
	633.43	90.86-	96.961-	14.888		
	2093,82	77.6831	86.792	78,1898		
Cash Banked	1900.00	1350.00		3250.00	Closing Balance	18.9153
Sash Paid Out	193.82	77.682	86.762	731.57		
	2627.25	17.1881	158.02	86.9884	2019/2020	14.838
Cash Transferred from Bank				00.0		
Cash Received	2627.25	17,1881	20.831	86.9884	Opening Balance	04.4964
Cash Analysis						
	94.8741	17.1868	69.929	38.8809		
	15982.67	12738.24	19,17912	28.26503	Closing Balanace	62.79768
Transferred to Cash Book	00.0	00.0	00.0	00.0		
Cheques Issued	15982.67	12738.24	19.17812	28.26603	2019/2020	6083.85
	17458.12			79.97493		
Yood dash Book	2500.00			3850.00		
Payments In	14958.12	36.69831	9.89222	79.92925	Opening Balance	04.88374
Bank Analysis	Autumn	BuingS	Summer	Total		

2 65

	Balance	JuO	u	V ₁	Event	ətsO
	3	3	3			
	1595.28				B/BFWD from last years accounts	
	80.9621		08.0		taevetal	02/09/2019
	88.8661		08.0			02/12/2019
	88.8981		72.00			04/02/2020
	34.6931		78.0			02/03/2020
	06.6991		S4.0		Interest	08/06/2020
101						
	06.6991		26.47		IstoT	

N'ASS

1158.06			IstoT	
30 0377			117	
1158.06			B/BFWD from last years accounts	6102/60/10
3	3	3	, , , , , , , , , , , , , , , , , , , ,	
			Fvent	Oate
Balance	JuO	uj	ţuon3	0,00
			202 - 6102 fuccount 2019 - 202	



Trustees' Annual Report

Section 1

Legal and Administrative Information

Charity name Shrewton Pre-School

Other names charity is known by Shrewton Playgroup

Registered charity number

1055885

For the financial year beginning on

01/09/2019

For the financial year ending on

31/08/2020

Charity's principle address If including the charity's address might put any of the

Charity's trustees in personal danger please contact the Charity Commission. We can give permission for the

address not to be disclosed here.

Tanners Lane Shrewton Pre-School

Shrewton

Wilts. Salisbury

Post Code SP3 4JT

Names of the charity trustees Please give the names of all managing trustees (not custodian or holding trustees). Include the

this report, giving the dates during which they acted as trustee during the period covered by names of the current trustees and of anyone who

Please also give the name of any person or body Entitled to appoint a charity trustee.

This form provides for 13 trustees to be listed. If there are more than 13, please attach a sheet of paper giving details of the extra trustees. The of just 50 but include the trustees who are are more than 50 trustees, please give the names maximum number to be disclosed is 50. If there paper giving details of the extra trustees. officers (chair, secretary, treasure etc).

the charity's trustees in personal danger please contact the Charity Commission. We can give If including a particular name might put any of permission for the name(s) not to be disclosed.

Name	Mrs J Blake	Mrs S Lock	Mrs K Abel			
Office (if any)		Chairman				
Dates acted, if not for whole year			06/07/2020			
Name of person (or body) entitled to appoint trustee						

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

school age. Enhance the development and education of children under statutory

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

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

additional information may be added if trustees feel it will help Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but explain the figures in the accounts.

open for keyworker and vulnerable children. It was a very difficult year with COVID however we managed to stay

We successfully applied for a grant from the Parish Council to purchase a permanent Canopy for outside play in all weathers. As we have been informed that it is safer in these circumstances for the children to be out in the fresh air.

We held a Christmas 2019 raffle, but could not hold the usual Easter

Section 3

Declaration

Signature:

Full name: Stephanie Lock

Position Chair

Date:

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