

## Annual report for 2019-20 for Fleet Baptist Preschool

This year will be remembered for the impact of Covid-19 on the world. The lockdowns; “hands, space, face, fresh air” mantra; never ending cycle of cleaning, wiping and washing; and the loss of life and health has impacted all sectors of society including early years. As a pre-school we closed during the first lockdown which allowed the Fleet Phoenix charity, who we share the building with, to carry out their invaluable food bank, hot meals, emotional contact and other support to the community during lockdown.

The closure impacted on our parental fees income which is reflected in the accounts. On lockdown lifting we reduced our maximum number of children in on any one day operating a two bubble day in:day out system. Unfortunately we were not able to have the goodbye to children leaving for big school or have other trips and events for the children.

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 we were able to keep it clean, and work with

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.

Yet again 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 44 % of our children were from families where other cultures and heritage are represented, bringing a richness of diversity and life experience. 33% of our children come from homes where English is only one of the language spoken, Hart has 3%. During the year our children communicated with their parents in 9 languages other than English. We accept all children regardless of their needs or additional support that they may require. During the year 33% 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 desire to welcome all 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 Google, 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.

I want to thank each of the staff team for their work over the 19-20 academic year. Helen, Karli, Kelley, Sue and Virginia, working as a team in what proved to be a difficult time have provided a safe, welcoming, educational and joyful place for children to learn, develop and grow.

Mark Blackwell

Committee Chair

Fleet Baptist Preschool

Feb 2021

**FLEET BAPTIST PRE-SCHOOL**  
**Registered Charity number 1102150**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**For the year ended 31 August 2020**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Early Years Education (EYE) grant	57,893	-	57,893	52,253
Fees	7,426	-	7,426	10,904
Donations	686	-	686	380
Fund raising	218	-	218	1,857
Fees received via workplace	80	-	80	821
Other income	0	-	0	268
<b>Total income</b>	<b>66,303</b>	<b>-</b>	<b>66,303</b>	<b>66,483</b>
<b>EXPENDITURE</b>				
Wages	63,473	4,000	67,473	67,494
Rent	2,842	-	2,842	5,733
Donations	600	-	600	1,150
PLA regulatory fees and insurance	565	-	565	558
Toys & equipment	412	-	412	662
Subscription	236	-	236	414
Materials	220	-	220	699
Office expenses	122	-	122	267
Fund Raising expenses	98	-	98	89
Domestic supplies	64	-	64	173
Training	55	-	55	1,109
Cooking	31	-	31	0
Refreshments	0	-	0	38
Other expenses	0	-	0	426
Maintenance	0	-	0	256
<b>Total expenditure</b>	<b>68,718</b>	<b>4,000</b>	<b>72,718</b>	<b>79,068</b>
<b>Deficit for the year</b>	<b>(2,415)</b>	<b>(4,000)</b>	<b>(6,415)</b>	<b>(12,585)</b>

Accounts are prepared on a receipts and payments basis

Signed on behalf of Trustees by

signed copy on file

**Mark Blackwell**

signed copy on file

**Jeff Fisher**

Date\_20/02/2021\_\_\_\_\_

**FLEET BAPTIST PRE-SCHOOL**  
**Registered Charity number 1102150**  
**As at 31 AUGUST 2020**

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
<b>Cash Funds:</b>				
<i>Balance brought forward as at 1 September 2019</i>				
Cash at bank	10,188	9,250	19,438	32,780
Petty Cash	8	-	8	200
Bank deposit account	6,876	-	6,876	5,927
<b>Total</b>	<b>17,072</b>	<b>9,250</b>	<b>26,322</b>	<b>38,907</b>
Income for the year	66,303	-	66,303	66,483
Expenditure for the year	(68,718)	(4,000)	(72,718)	(79,068)
Deficit for the year	(2,415)	(4,000)	(6,415)	(12,585)
<b>Balance carried forward as at 31st August 2020</b>	<b>14,657</b>	<b>5,250</b>	<b>19,907</b>	<b>26,322</b>

**Represented by:**

Bank balances	7,196	5,250	12,446	19,438
Cash balance	346	-	346	8
Deposit accounts	7,115	-	7,115	6,876
	<b>14,657</b>	<b>5,250</b>	<b>19,907</b>	<b>26,322</b>

Accounts are prepared on a receipts and payments basis

Signed on behalf of Trustees by	signed copy on file <b>Mark Blackwell</b>	signed copy on file <b>Jeff Fisher</b>
---------------------------------	----------------------------------------------	-------------------------------------------

Date 20/02/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Fleet Baptist Pre-School

**On accounts for the year  
ended**

31 August 2020

**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 2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

20/02/2021

**Name:**

Michael Chawatama

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

Chartered Accountant (ICAEW)

**Address:**

Colbred Corner, Fleet, GU51 2UE