

Burnham Pre-School

Trustees Annual Report

September 1st 2020 – August 31st 2021

As Burnham Pre School charity number 1027595 our address is Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2021:

Rose-Anna Phillips
Carina Makela
Marcus Collingbourne
Nel Fowler

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months to 5 years. Where we following the guidelines of The Early Years Foundation Stage from Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made up from parents of children attending the pre-school.

Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have achieved to be open throughout this difficult year and support parents and children to continue to develop also supporting others with problems or regaining confidence that followed from long periods of isolation during lockdown.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account is for any contingency that is out of our control and extra funds are needed to carry on.

The past two years have been challenging because of COVID and the charity has again made a small deficit of £1,012 (2019/20 deficit £1,599). After adjusting for creditors, reserves at 31st August 2021 of £21,512 are around 5 months of running costs.

BURNHAM PRE SCHOOL
Registered Charity No 1027595

Receipts and Payments Account for the year ended 31st August 2021

	2020/21	2019/20
	£	£
INCOME		
FROM Trading Activities		
ECC Payments	41743.83	40530.24
ECC Payments - Autumn 2020	8778.20	3664.29
Fees	2790.00	4540.65
From Voluntary Sources		
Fundraising	346.14	262.78
From Assets		
Interest	10.07	41.00
TOTAL RECEIPTS	53668.24	49038.96
EXPENDITURE		
Charitable Activities		
Wages	44413.67	40913.07
Rent	5784.00	5784.00
Office / Stationery	1639.38	770.95
Insurance / EYA	619.11	619.11
P.O.Box		270.00
Training / Books	93.60	110.00
Contact Group - OurSchApp		360.00
Groceries	1176.48	1035.94
Ofsted Registration	50.00	50.00
Sundries	43.76	387.97
Other Expenditure		
Fundraising Expenditure	142.65	88.14
Xmas Tree		15.00
On Assets		
Toys & Equipment	717.73	233.97
TOTAL PAYMENTS	54680.38	50638.15
NET SURPLUS	-1012.14	-1599.19
Balances Brought Forward	31302.90	32902.09
Balances Carried Forward	30290.76	31302.90

All funds are unrestricted

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Registered Charity No 1027595

Statement of Assets and Liabilities at 31st August 2021

	2020/21	2019/20
	£	£
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	13802.24	14581.55
Reserve Account	15987.49	15977.42
Fundraising Account	534.01	733.15
Petty Cash	-32.98	10.78
	<u>30290.76</u>	<u>31302.90</u>
 Creditors		
Advance fees from ECC	8778.20	3664.29
 NON MONETARY ASSETS		
Toys & Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

I report to the trustees on my examination of the accounts of Burnham Pre-School Playgroup for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity 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 Trust's accounts carried out under section 145 of the 2011 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 Trust 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.

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
14th February 2022