REGISTERED CHARITY NO 1055885

Shrewton Pre-school Fundraising Premioum Account 2015 - 2016				
Date	**Event**	**In**	**Out**	**Balance**
		£	**£**	**£**
	B/BFWD from last years accounts			1591.09
09/09/2015	Interest 08/06-06/09	0.20		1591.29
07/12/2015	Interest 07/09-06/12	0.20		1591.49
07/03/2016	Interest 07/12-06/03	0.20		1591.69
06/06/2016	Interests 07/03-05/06	0.20		1591.89
	Total	0.80		

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REGISTERED CHARITY NO 1055885

Shrewton Pre-School Fundraising
Premium Account 2014 - 2015

Date	Event	Cheq No	In £	Out £	Balance £
	B/BFWD from last years accounts				235.67
26/01/2016	Christmas Raffle		84.25		319.92
01/08/2016	Donation from Grand Parent		10.00		329.92
01/08/2016	Easter Raffle		67.00		396.92
			84.25	0	329.92

REGISTERED CHARITY No 1055885

SHREWTON PRE-SCHOOL BALANCE SHEET 2015/2016

Bank Analysis	Autumn	Spring	Summer	Total		
Payments In	13256.02	11622.8	17995.87	42874.69	Opening Balance	52962.14
Transfer from Cash Book	1600.00	400.00	1950.00	3950.00		
	14856.02	12022.80	19945.87	46824.69		
Cheques Issued	15323.01	11933.63	20417.37	47674.01	2014/2015	-849.32
Transferred to Cash Book		0.00		0.00		
	15323.01	11933.63	20417.37	47674.01	Closing Balanace	52112.82
	-466.99	89.17	-471.50	-849.32		
Cash Analysis						
Cash Received	1816.9	984.52	2014.56	4815.98	Opening Balance	1449.94
Cash Transferred from Bank				0.00		
	1816.90	984.52	2014.56	4815.98	2014/2015	-94.82
Cash Paid Out	255.22	215.43	390.15	860.80		
Cash Banked	1600.00	400.00	2050.00	4050.00	Closing Balance	1355.12
	1855.22	615.43	2440.15	4910.80		
	-38.32	369.09	-425.59	-94.82		
Total Analysis					Opening Balance	54412.08
Income	16672.92	13007.32	21960.43	51640.67	2013/2014	-944.14
Expenditure	17178.23	12549.06	22857.52	52584.81		
	-505.31	458.26	-897.09	-944.14	Closing Balance	53467.94

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REGISTERED CHARITY : 1055885

SHREWTON PRE-SCHOOL BANK ANALYSIS 2015/2016

Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscelaneous	Total
Autumn	13599.58	760.00	100.30	138.67	530.33	244.63	204.72	15578.23
Spring	9520.63	760.00	84.37	173.15	1378.68	92.90	139.33	12149.06
Summer	17892.26	912.00	178.18	500.29	444.05	603.97	276.77	20807.52
	41012.47	2432.00	362.85	812.11	2353.06	941.50	620.82	48534.81

Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising	Charity	Miscelaneous	Total
Autumn	4050.40	10875.82	146.70	1600.00	0.00	0.00		16672.92
Spring	2357.19	10162.01	87.60	400.00	0.00	0.00		13006.80
Summer	4536.65	15159.04	126.90	1950.00	0.00	187.84		21960.43
	10944.24	36196.87	361.20	3950.00	0.00	187.84	0.00	51640.15

8-5-17

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 01/09/2015

For the financial year ending on 31/08/2016

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.**

Shrewton Pre-School
Tanners Lane
Shrewton
Salisbury
Wilts. Post Code SP3 4JT

Names of the charity trustees **Please give the names of all managing trustees (not custodian or holding trustees). Include the names of the current trustees and of anyone who acted as trustee during the period covered by this report, giving the dates during which they acted.**

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 maximum number to be disclosed is 50. If there are more than 50 trustees, please give the names of just 50 but include the trustees who are officers (chair, secretary, treasure etc).

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

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mrs J Blake			
Mrs F Clifford	Secretary		
Mrs S Lock	**Chairman**		

Section 1 — Legal and Administrative Information (continued)

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

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

Advisors — **You may show here the names and addresses of any advisors Regularly used, eg lawyers, investment advisors and bankers.**

Pre-School Learning Alliance
Wyndhams
St Josephs Place
Devizes.

Section 2 — **Activities and Achievements**

Charity's activities and Achievements during the year in relation to its objects — **Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.**

1 member of staff returned after maternity leave.
We continued to support the local colleges with having students on work placements throughout the year.
Completed 2nd Interim submission of Bristol Standards.
We continued to raise funds from Raffles throughout the school year.
We had concerns for the next year as our predicted numbers were low and staff hours were going to be reduced for the following September.

Section 3 — **Declaration**

Signature:

Full name: STEPHANIE LOCK

Position (eg secretary, chair)

Date: 23-5-17