

[illegible]

## 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.**

2 members of staff resigned due to hours being reduced as low number of children. 1 employed one new member of staff for 3 sessions per week in November and in February as numbers rose we employed our long term student from Salisbury College. During 2017 the decision was made after discussing with all staff that we would no longer complete the Bristol Standards but we would implement the Ofsted SEF.

We continued to raise funds from Raffles.

## Section 3

### Declaration

Signature:



Full name: Stephanie Lock

Position Chair

Date: 22-5-18





SHREWTON PRE-SCHOOL BANK ANALYSIS 2016/2017									
<u>Withdrawals</u>	<u>Wages</u>	<u>Rent</u>	<u>Milk</u>	<u>Equipment</u>	<u>Expenditure</u>	<u>Admin</u>	<u>Miscellaneous</u>	<u>Total</u>	
Autumn	16669.77	924.00	0.00	47.44	452.45	209.40	414.10	18717.16	
Spring	9855.8	770.00	0.00	50.57	848.66	356.96	173.83	12055.82	
Summer	7934.88	770.00	157.44	174.05	124.00	277.00	206.51	9643.88	
	34460.45	2464.00	157.44	272.06	1425.11	843.36	794.44	40416.86	
<u>Deposits</u>	<u>Fees</u>	<u>Grants</u>	<u>Milk Refund</u>	<u>Cash Banked</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Miscellaneous</u>	<u>Total</u>	
Autumn	1820.95	6301.62	0.00	0.00	0.00	0.00	3188.32	11310.89	
Spring	1814.51	11274.59	62.85	0.00	0.00	0.00	0.00	13151.95	
Summer	2387.58	10532.8	192.58	1200.00	0.00	0.00	0.00	14312.96	
	6023.04	28109.01	255.43	1200.00	0.00	0.00	3188.32	38775.80	

  
 21-3-18





Shrewton Pre-school Community Account 2016 - 2017						
Date	Event			In £	Out £	Balance £
	B/BFWD from last years accounts					396.92
15/11/2016	Sponsored Run			95.00		491.92
	Donation			11.50		503.42
17/01/2017	Donation - V Jones			100.00		603.42
	Christmas Raffle			57.90		661.32
	Interest			0.10		661.42
28/06/2017	Easter Raffle			40.50		701.92
	<b>Total</b>			305.00		

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9-3-18