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 – now Early Years Alliance

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.

Early Years 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 completed level 3 early years educator we also helped a volunteer to gain her cache level 3.

We continued to raise funds from Raffles. Donations from local residents came in which enabled us to purchase a Gazebo for shade and shelter during the hot weather.

Section 3 Declaration

Signature:

Full name: Stephanie Lock

Position Chair Date: 12 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	01/09/2017
For the financial year ending on	31/08/2018
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 Tamnera 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 S Lock	Chairman		

REGISTERED CHARITY No: 1055885

Shrewton Pre-school Community Account 2017 - 2018				
Date	**Event**	**In**	**Out**	**Balance**
		£	**£**	**£**
	B/BFWD from last years accounts			701.92
20/11/2017	Sponsored Find	153.50		855.42
18/01/2018	Donation - V Jones	100.00		955.42
	Donation - P Jones	1000.00		1955.42
	Sponsored Find	10.00		1965.42
	Christmas Raffle	61.00		2026.42
	Interest 4/9-3/12	0.28		2026.70
05/02/2018	Seated Furniture Ltd		243.54	1783.16
22/02/2018	Consortium		561.66	1221.50
05/03/2018	Interest4/12-4/3	0.79		1222.29
07/03/2018	Easter Raffle	35.53		1257.82
14/05/2018	Homebase - Gazebo		150.00	1107.82
04/06/2016	Interest 17/04-16/07	0.79		1108.61
23/06/2018	Sale of Toys	24.20		1132.81
	Total	1361.10		

12-6-19

REGISTERED CHARITY No: 1055885

Shrewton Pre-school Fundraising Premium Account 2017 - 2018							
Date	**Event**				**In**	**Out**	**Balance**
					£	**£**	**£**
	B/BFWD from last years accounts						1592.09
	Total				0.00		1592.09

12-6-19

SHREWTON PRE-SCHOOL BALANCE SHEET 2017/2018 - Reg Charity number: 1055885

Bank Analysis	Autumn	Spring	Summer	Total		
Payments In	16602.96	12129.5	22096.93	50829.39	Opening Balance	49246.22
Transfer from Cash Book	600.00	600.00	1580.00	2780.00		
	17202.96	12729.50	23676.93	53609.39		
Cheques Issued	15781.64	11568.61	20515.88	47866.13	2017/2018	5743.26
Transferred to Cash Book	0.00	0.00	0.00	0.00		
	15781.64	11568.61	20515.88	47866.13	Closing Balanace	54989.48
	1421.32	1160.89	3161.05	5743.26		

Cash Analysis						
Cash Received	865.10	694.22	1864.11	3423.43	Opening Balance	1380.66
Cash Transferred from Bank				0.00		
	865.10	694.22	1864.11	3423.43	2017/2018	3392.17
Cash Paid Out	190.20	192.96	229.59	612.75		
Cash Banked	600.00	600.00	1580.00	2780.00	Closing Balance	4772.83
	790.20	792.96	1809.59	3392.75		
	74.90	-98.74	54.52	30.68		

Total Analysis						
					Opening Balance	50626.83
Income	18068.06	13423.72	25541.04	57032.82	2017/2018	5773.94
Expenditure	16571.84	12361.57	22325.47	51258.88		
	1496.22	1062.15	3215.57	5773.94	Closing Balance	56400.77

12-6-19

SHREWTON PRE-SCHOOL BANK ANALYSIS 2017/2018 - Reg Charity number: 1055885

Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscelaneous	Total
Autumn	13549.85	770.00	118.30	80.70	828.60	240.09	421.04	16008.58
Spring	9592.12	770.00	99.98	155.10	294.63	694.01	155.73	11761.57
Summer	17339.47	924.00	99.12	240.95	1444.19	293.34	404.40	20745.47
	40481.44	2464.00	317.40	476.75	2567.42	1227.44	981.17	48515.62

Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising	Donations	Miscelaneous	Total
Autumn	1125.02	16343.04		600.00	0.00	0.00		18068.06
Spring	1077.65	11632.67	113.40	600.00	0.00	0.00	0.00	13423.72
Summer	3085.91	20786.48	88.65	1580.00	0.00	0.00	0.00	25541.04
	5288.58	48762.19	202.05	2780.00	0.00	0.00	0.00	57032.82

J.B.
12-6-19

REGISTERED CHARITY No: 1055885

Shrewton Pre-school Community Account 2017 - 2018				
Date	**Event**	**In**	**Out**	**Balance**
		£	**£**	**£**
	B/BFWD from last years accounts			701.92
20/11/2017	Sponsored Find	153.50		855.42
18/01/2018	Donation - V Jones	100.00		955.42
	Donation - P Jones	1000.00		1955.42
	Sponsored Find	10.00		1965.42
	Christmas Raffle	61.00		2026.42
	Interest 4/9-3/12	0.28		2026.70
05/02/2018	Seated Furniture Ltd		243.54	1783.16
22/02/2018	Consortium		561.66	1221.50
05/03/2018	Interest4/12-4/3	0.79		1222.29
07/03/2018	Easter Raffle	35.53		1257.82
14/05/2018	Homebase - Gazebo		150.00	1107.82
04/06/2016	Interest 17/04-16/07	0.79		1108.61
23/06/2018	Sale of Toys	24.20		1132.81
	Total	1361.10		

12-6-19

REGISTERED CHARITY No: 1055885

Shrewton Pre-school Fundraising Premium Account 2017 - 2018							
Date	**Event**				**In**	**Out**	**Balance**
					£	**£**	**£**
	B/BFWD from last years accounts						1592.09
	Total				0.00		1592.09

12-6-19

SHREWTON PRE-SCHOOL BALANCE SHEET 2017/2018 - Reg Charity number: 1055885

Bank Analysis	Autumn	Spring	Summer	Total		
Payments In	16602.96	12129.5	22096.93	50829.39	Opening Balance	49246.22
Transfer from Cash Book	600.00	600.00	1580.00	2780.00		
	17202.96	12729.50	23676.93	53609.39		
Cheques Issued	15781.64	11568.61	20515.88	47866.13	2017/2018	5743.26
Transferred to Cash Book	0.00	0.00	0.00	0.00		
	15781.64	11568.61	20515.88	47866.13	Closing Balanace	54989.48
	1421.32	1160.89	3161.05	5743.26		

Cash Analysis						
Cash Received	865.10	694.22	1864.11	3423.43	Opening Balance	1380.66
Cash Transferred from Bank				0.00		
	865.10	694.22	1864.11	3423.43	2017/2018	3392.17
Cash Paid Out	190.20	192.96	229.59	612.75		
Cash Banked	600.00	600.00	1580.00	2780.00	Closing Balance	4772.83
	790.20	792.96	1809.59	3392.75		
	74.90	-98.74	54.52	30.68		

Total Analysis						
					Opening Balance	50626.83
Income	18068.06	13423.72	25541.04	57032.82	2017/2018	5773.94
Expenditure	16571.84	12361.57	22325.47	51258.88		
	1496.22	1062.15	3215.57	5773.94	Closing Balance	56400.77

12-6-19

SHREWTON PRE-SCHOOL BANK ANALYSIS 2017/2018 - Reg Charity number: 1055885

Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscelaneous	Total
Autumn	13549.85	770.00	118.30	80.70	828.60	240.09	421.04	16008.58
Spring	9592.12	770.00	99.98	155.10	294.63	694.01	155.73	11761.57
Summer	17339.47	924.00	99.12	240.95	1444.19	293.34	404.40	20745.47
	40481.44	2464.00	317.40	476.75	2567.42	1227.44	981.17	48515.62

Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising	Donations	Miscelaneous	Total
Autumn	1125.02	16343.04		600.00	0.00	0.00		18068.06
Spring	1077.65	11632.67	113.40	600.00	0.00	0.00	0.00	13423.72
Summer	3085.91	20786.48	88.65	1580.00	0.00	0.00	0.00	25541.04
	5288.58	48762.19	202.05	2780.00	0.00	0.00	0.00	57032.82

J.B.
12-6-19