



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 April 2018	To 31 March 2019

Section A

Reference and administration details

Charity name

Northern Pastures Preschool

Other names charity is known by

Registered charity number (if any) 1079271

Charity's principal address

St Luke's Church

Wolverton Road

Newport Pagnell

Postcode

MK16 8JQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kerry-Anne O'Neill	Chairperson	Whole year	
2	Magaly Betts	Secretary	Whole year	
3	Jan Allinson	Treasurer	Dec 2016 – Sep 2018	
4	David King	Treasurer	Sep 2018 – July 2019	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kerry-Anne O'Neill	From Oct 2016

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Non-company, 'Not for profit'

Trustee selection methods
(eg. appointed by, elected by)

Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age, encouraging the children to learn and play in a parent involving based group.

To provide a safe, secure and stimulation environment.
Work within a framework, which ensures equality of opportunity for all children and families.
Work together in partnership with parents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

We have managed to achieve the objects of the charity this year.

Section E Financial review

Brief statement of the charity's policy on reserves

We will aim to build and maintain a reserve that will meet the setting liabilities.

The committee will annually review the reserve level to ensure that it will meet the following

- Statutory redundancy liability of all staff
- Outstanding holiday pay entitlement of staff
- Outstanding bills such as rent
- Repayment on NEF grant for sessions not provided

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

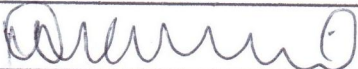

The charities principle income is NEF from the local authority. Secondary income is from fees and fundraising.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hanna McWilliams	Rosie Allen
Position (eg Secretary, Chair, etc)	Financial Administrator	Chairperson
Date	27/11/2019	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Northern Pastures Preschool

No (if any)
107291

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-18		31-Mar-19

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Funding	65,768	-	-	65,768	50,749
Fees	11,554	-	-	11,554	19,732
Cheques	-	-	-	-	443
Interest	9	-	-	9	2
Fundraising	261	-	-	261	878
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,592	-	-	77,592	71,804
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,592	-	-	77,592	71,804
A3 Payments					
Salaries	56,358	-	-	56,358	47,021
Rent	10,026	-	-	10,026	8,646
HMRC	2,766	-	-	2,766	770
Training	167	-	-	167	210
Mobile	259	-	-	259	263
Internet	-	-	-	-	111
Staff expenses	1,067	-	-	1,067	2,473
Insurances	35	-	-	35	1,153
council	132	-	-	132	66
Fundraising	-	-	-	-	-
Payment from deposit account	-	-	-	-	-
Tax rebates	-	-	-	-	-
Consumables	5,054	-	-	5,054	4,018
Petty cash	290	-	-	290	120
Pension	1,227	-	-	1,227	271
Sub total	77,380	-	-	77,380	65,121
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,380	-	-	77,380	65,121
Net of receipts/(payments)	212	-	-	212	6,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,109	-	-	11,109	4,426
Cash funds this year end	11,321	-	-	11,321	11,109

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	4,631	-	-
	Fundraising Account	190	-	-
	Savings Account	4,760	-	-
	Holding Account	1,640	-	-
	Petty Cash	100	-	-
	Total cash funds	11,321	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

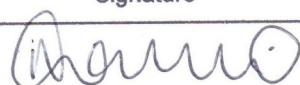
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
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H. MCWILLIAMS

27/11/2019



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Northern Pastures Preschool

On accounts for the year
ended

2019

Charity no
(if any)

1079271

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/12/2019

Name:

L ELWIN

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

25 EASTON LANE

BOZCAT

NN29 7NN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.