

Trustees and Treasurers Report Financial Yr 2020/21 YEAR AFTER START OF COVID-19

What another year!!!.

Thankfully we managed to remain open through the year apart from a couple of separate week isolations and continued to follow all Government guidelines and South Glos procedures.

This year became a very very busy year with children beginning to flock back to preschool after spending so much time in lockdown.

Number of Children:

In September we started off with occupancy %

LB 58% full

BB 55% full

RB 44% full

July final numbers of occupancy %

LB 86%

BB 88%

RB 84%

We had 85 children on roll at year end, 39 children left us to start school in Sep 2021.

Our total profit made for this year has been a successful £12,950 – this has been down to a huge increase of families taking up funded hours and 30 hour funding. Fees have increased with children and families wanting more hours for socialisation.

Expenditure this year as finances have been good has been really focussing on ensuring the preschool has up to date and new resources for our incoming children. New waterproofs for winter were bought as well as revamping our older toys and providing new ones. IT equipment was also bought for the rooms and we are now to look for a laptop for Rainbow Bears as they are in desperate need of one.

SEN resources were a big expenditure for our SEN children this year. This hugely benefited those that needed them and some have also been passed on to school with the children that have moved up

Monies also spent this year has been concentrated on updating all of our forest school equipment to really support the full forest school experience. We have a Forest School trained practitioner come on site 2 days a week to specifically hold forest school and all children have access to these sessions.

During this year we recruited 4 extra Level 3 qualified staff members and 2 unqualified which we have now supported as a charity for them to start on a Level 3 qualification which started in August.

One staff member completed her Level 3 Training and has now become fully qualified.

We also recruited a staff member to cover lunches so the staff were able to have a proper lunch break without being pulled back into the room.

We have started September 2021 with a record number of 68 families, many of which are utilising 30 hour funding.

Staff are well distributed around the rooms enabling staff to child ratio is exceeded to over basic ratio where possible.

Grants we received this year was 2 inclusion funds for 2 pupils totalling £3500 and EYPP funds of £2800 along with £615 DAF. These amounts have been spent alongside the children who they were eligible for - records on file to show expenditure and how funds were used.

Fundraising did not happen at all this year - all of our events that take place yearly for both fundraising and parent/child events were all cancelled due to COVID-19

I would like to end this report by thanking in advance all the staff for their hard work this year and in supporting the committee.

Yours Sincerely

Sam Conway - Typed on behalf of Sundeep Thind TREASURER (Checked and authorised)

Winterbourne Early Years Centre - Year End Accounts 2020/21

Income	01/09/2020-31/08/21	01/09/2019-31/08/20	
Nursery Grant			
Fees	163,662	99,816	
Capital grants	26,254	13,206	
Revenue Grants	137	0	
Fundraising	0	2,500	
Petty Cash minus fees pd		627	
other (mat refund/SG covid refund)	309	0	
Reserve acct interest	5,101	219	
Bonus Saver acct interest	2	39	
	1	16	
		<u>195,466</u> <u>116,423</u>	
Expenditure			
Wages inc pension/payroll/bank charg	142,802	91,618	
DBS checks	642	368	
Training	1,624	968	
Lease	21,382	19,617	
Maintenance and repairs	1,095	1,084	
Rates and Telecom	2,582	4,041	
Stationery & office consumables	1,158	671	
Cleaning materials	693	403	
Petty Cash	694	556	
ICT purchases	667	1,595	
Web Payments	298	246	
Advertising	60	67	
Fundraising		120	
Room Resources	2,359	1,444	
Large Equip ie furniture	1,427	0	
SEN Resources	1,100	0	
Insurance	1,456	1,324	
Memberships and Subscriptions	932	1,058	
Other	1,540	5,520	
		<u>182,509</u> <u>130,700</u>	
Total Balance 31 August 2021		<u><u>12,957</u></u>	
Opening Balances 1 Sept 2020		Closing Balances 31 Aug 2021	
Current Account	54,877	Current Account	66,058
Reserve Account	21,318	Reserve Account	21,410
Bonus Saver Account	8,563	Bonus Saver Account	8,563
Petty Cash	203	Petty Cash	1,290
Accrued expenditure	0	Accrued expenditure	0
Deferred income	0	Accrued income	0
Deferred expenditure		Deferred expenditure	£ -
Deferred income	(596) note 1	Deferred income	£ -
Total	<u>84,364</u>		<u>97,321</u>
Plus Profit 2020/21	<u>12,957</u>	Total	<u>97,321</u>
2020/21 Balance Total	<u><u>97,321</u></u>		



Section A

Independent Examiner's Report

Report to the trustees/
members of

WINTERBOURNE EARLY YEARS CENTRE

On accounts for the year
ended

2020 - 2021 (31.8.21)

Charity no
(if any)

1002792

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.8.21.

Responsibilities and
basis of report

As the charity's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

R H West

Date:

19.5.2022

Name:

R.H.WEST

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT (F.C.A.) RETIRED

(if any):

Address: 19, LANGTHORN CLOSE,
FRAMPTON COTTERELL,
BRISTOL, BS36 2JH.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.