

Trustees and Treasurers Report Financial Yr 2021/22

We have started September 2021 with a record number of 68 families, many of which are utilising 30 hour funding, ending the year with 91 families on role.

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

Number of Children:

All rooms were totally full throughout the year

Little Bears holds 12 children maximum per session

Big Bears holds 26 children maximum per session

Rainbow Bears holds 16 children per session

Our total profit made for this year has been a successful £16,561 – 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 still wanting more hours for socialisation.

Expenditure this year, as finances have been good, has been continually ensuring the preschool has up to date resources for our incoming children.

Room resources were the main focus, Our manager and room leaders went through each room to see what needed revamping and updating to ensure maximum benefit to the children's learning and development. IT equipment has once again been a large expense – the office needed a new computer for admin as the old computer was coming to its life end. As we have more staff we have ensured that all rooms have updated tablets for the practitioners to use with ease and limited wasted time so time out of the rooms are limited and focus is on the children rather than working with old time consuming IT products.

We now have a total of 26 staff members which include our bank staff. All have been offered and taken part in up to date training and given the chance to add to their personal development.

The committee have been a fabulous support this year and continued to assist and support the centre and management throughout the year. A continued cohesive bond has reflected in the relationships of the committee and the preschool which in turn hands down to the contentment and well being of staff and children alike.

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

Winterbourne Early Years Centre - Year End Accounts 202

Income	01/09/2021 to 31/08/2022	01/09/2020 to 31/08/2021
Nursery Grant	214,965	163,662
Fees	35,774	26,254
Capital grants	1,050	137
Revenue Grants	0	0
Fundraising	224	0
Petty Cash	2,457	309
other	661	5,101
Reserve acct interest	10	2
Bonus Saver acct interest	3	1

Expenditure		
Wages inc pension/payroll/bank charges	183,821	142,802
DBS checks	507	642
Training	1,132	1,624
Lease	22,254	21,382
Maintenance and repairs	3,121	1,095
Rates and Telecom	2,531	2,582
Stationery & office consumables	1,337	1,158
Cleaning materials	1,134	693
Petty Cash	1,535	694
ICT purchases	2,716	667
Web Payments	384	298
Advertising	0	60
Fundraising	0	0
Room Resources	6,777	2,359
Large Equip ie furniture	3,573	1,427
SEN/ EYPP Resources	691	1,100
Insurance	1,485	1,456
Memberships and Subscriptions	1,241	932
Other	4,346	1,540

Total Balance 31 August 2022

Opening Balances 1 Sept 2021

Current Account	66,058
Reserve Account	21,410
Bonus Saver Account	8,563
Petty Cash	1,290
Accrued expenditure	
Deferred income	

Deffered expenditure

Deferred income

Total

Plus Profit 2021/22

2021/22 Balance Total

97,321

16,561

113,882

1/22

255,144	195,466
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238,583	182,511
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16,561

Closing Balances 31 Aug 2022

Current Account	81739.68
Reserve Account	21,419.00
Bonus Saver Account	8,566.00
Petty Cash	923
Accrued expenditure	
Accrued income	1290 Note 1

Deferred expenditure

Defferred income

113,938

Total

113,938

Note 1 Petty cash balance aug 21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

WINTERBOURNE EARLY YEARS CENTRE

On accounts for the year
ended

2020 - 2021 (31.8.21)

Charity no
(if any)

1002792

Set out on pages

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

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:

Date:

18/07/2023

Name:

SARAH JENKINS

Relevant professional
qualification(s) or body

FMAAT.

(if any):

Address:

NORTON ACCOUNTANCY LTD

7 SOUNDWELL ROAD

BRISTOL BS16 4QY

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.