



## Tenacres Littlefolks Pre-School Registered

**Charity 1022808**

**Year ended 05 April 2022**

### **Income**

Fees	£8,330.40
Funding	£97,665.87
Funds Raised	£0.00
<b>Total</b>	<b>£105,996.27</b>

### **Expenses**

Wages	£98,640.31
PAYE / NI Contributions	£6,397.72
Pension Contributions	£3,716.94
Stationery / Art Supplies	£1,680.24
Food / Drink	£1,197.28
Cleaning Supplies	£771.71
Outdoor Equipment	£710.02
Furniture / Room Hire	£10,108.45
Toys	£1,236.12
Training / Professional Standards	£2,243.45
Misc	£3,357.14
Cash Deposited	£0.00
<b>Total</b>	<b>£130,059.38</b>

<b>Total</b>	<b>38</b>
	-
	£24,063.11
<b>Profit / Loss</b>	<b>1</b>



**Registered charity 1022808**

**Year ended 05 April 2022**

**Trustees Annual Report**

Tenacres Littlefolks Pre-School operates under a constitution recommended by the Pre-Schools Learning Alliance with a committee elected at an annual meeting attended by parents involved with the Pre-School.

The aims of the charity is to provide care and education for children from the age of 2 years 6 months to school entry. Fees are kept low to make the Pre-School accessible to all, and a few children were entitled to government funding at the age of 2 so were able to attend more often.

Almost all monies received into the charity are:

- funding from Worcestershire County Council for 15 hours per week for all 3 year olds and a few 2 year olds
- fees paid by parents for extra hours which cannot be funded.
- Smaller amounts are raised at events.

During the year ending April 2022 the income was lower which was due to the number of children that we had attending Pre-school. Covid contributed to this as parents chose to keep their children at home. Parents also delayed sending their children to Pre-school. This therefore impacted on the funding and the fees that were being paid.

The wages bill was lower due to not having to cover the same ratios as the previous year.

All costs are being monitored during the present year and unnecessary expense avoided.

Written by Julie'ann Hampton (Manager)

Agreed by Glyn Johnson (Chairperson)

Hannah Holley (Treasurer)

