

Plymtree Preschool AGM – 26th September 2022

Treasurer's Report September 2022

Plymtree Preschool accounts have been prepared on a receipts and payments basis for the 12 months ending 31 March 2022. These have been subject to an Independent Examination before submission to the Charity Commission by 31 January 2023. The committee has agreed for this to be carried out by SMV Associates.

Highlights from the 2021/22 account:

Total Receipts	£40028.61
Total Payments	£40022.26

Surplus	<u>£6.35</u>
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Points to note:

- Total receipts were £40028.61 compared to £30310.68 in 2020/21
 - EYF income is up by £6819.52 in this year which reflects the increased numbers of children on roll for the year.
 - Fundraising income has increased again as events have been able to go ahead again.
 - Our fundraising activities generated an additional £4068.16.
 - Unfunded fee income has been closely managed and unpaid fees for this year are nil
 - The cumulative effect is a small deficit which is closely linked to the lack of fundraising activities.
- Total payments were £40,022.26 up from £35,280.18 last year
 - We have provide the children with regular activities from outside groups such as Rugbytots and sporty minis, which the children really enjoy. The committee have agreed for these costs to continue based on the current financial situation.
 - Our biggest outgoing is wages and these have increased to a cost of £31,448.43. The wage cost has increased due to a rise in national minimum wage and retention of our well qualified and experienced team.
 - Training costs have increased this year.
 - We have paid more money in rent this year due to having a reduction the previous year due to covid.
- Fundraising
 - A fairly successful year making £4,068.16.

Position at September 2022

On 26th September 2022, Plymtree Pre-school remains financially stable with current bank balances of:

Current Account:	£20121.52
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Redundancy reserve	£10138.40
Contingency Account	£15060.78

As fundraising officer as well as Treasurer, I would once again like to thank the highly motivated and dedicated members of the pre-school staff and committee who have worked hard to raise funds to further enhance the setting and learning experiences of the children.

Clare Whitten - Treasurer
29/9/22

Plymtree Preschool - Summary Treasurer's Report
Year ended 31 March 2022
Charity number : 1029330

Income and expenditure account

	2022		2021	
	£	£	£	£
Receipts				
Fees received	4,299.38		5,614.94	
EYF received	<u>31,515.26</u>		<u>24,695.74</u>	
		35,814.64		30,310.68
Other income				
Uniform sales	111.00		84.20	
Fundraising (1)	4,068.16		1,281.52	
Donations received	16.95		25.00	
Bank interest	7.86		88.21	
Other income	<u>10.00</u>		-	
		4,213.97		1,478.93
Total receipts		<u><u>40,028.61</u></u>		<u><u>31,789.61</u></u>
Payments				
Direct purchases (fees and funding)				
Equipment repairs and renewals	-		26.49	
Activity expenses	176.93		364.03	
Consumables	213.83		178.26	
Food and drink	<u>481.26</u>		<u>268.58</u>	
		872.02		837.36
Direct purchases (other income)				
Outside agencies for setting activities	395.00		-	
Outing expenses	<u>300.00</u>		-	
		695.00		-
Establishment				
Rent		2,315.00		1,867.00
Labour				
Wages	31,448.43		29,884.26	
Uniform	-		-	
Training	<u>424.80</u>		<u>65.00</u>	
		31,873.23		29,949.26
Administration				
Insurance	781.71		580.11	
Stationery, post and advertising	1,000.07		546.54	
Telephone	20.00		50.00	
Subscriptions	309.90		315.49	
Accounts and payroll	<u>768.00</u>		<u>720.00</u>	
		2,879.68		2,212.14

Plymtree Preschool - Summary Treasurer's Report
Year ended 31 March 2022
Charity number : 1029330

	2022		2021	
	£	£	£	£
Other expenses				
Gifts (Leavers)	472.78		201.00	
Other expenditure (2)	<u>914.55</u>		<u>213.42</u>	
		1,387.33		414.42
Total payments		<u><u>40,022.26</u></u>		<u><u>35,280.18</u></u>
SURPLUS/ (DEFICIT)		<u><u>6.35</u></u>		<u><u>(3,490.57)</u></u>

STATEMENT OF ASSETS AND LIABILITIES

SUMMARY

Opening balance of assets	40,576.46	44,067.03
Surplus / (deficit)	6.35	(3,490.57)
Closing balance of assets	<u><u>40,582.81</u></u>	<u><u>40,576.46</u></u>

BREAKDOWN

Statement balance of CoOp deposit plus	15,185.31	15,286.91
Less outstanding cheques	-	-
Plus deposits outstanding	-	-
Accounting balance in CoOp deposit plus account	<u>15,185.31</u>	<u>15,286.91</u>
Balance in CoOp deposit (redundancy account)	10,136.69	10,133.53
Contingency Fund	15,058.24	15,053.54
Cash in Treasurer petty cash	199.38	99.26
Cash in staff petty cash	3.19	3.22
Closing balance of assets	<u><u>40,582.81</u></u>	<u><u>40,576.46</u></u>

Plymtree Preschool - Summary Treasurer's Report
Year ended 31 March 2022
Charity number : 1029330

INCOME AND EXPENDITURE ANALYSIS

	2022		2021	
1 Fundraising income	£	£	£	£
Sponsored event		781.47		30.00
Christmas Fayre		1,208.10		742.50
Easy Fundraising		88.70		17.27
Nativity donations and raffle		-		-
Bags 2 School		50.79		171.00
Earthhouse building		-		-
Halloween		41.00		136.75
Art project		34.10		-
Tea Towels		-		184.00
Race Nights		1,864.00		-
		<u>4,068.16</u>		<u>1,281.52</u>
2 Other expenditure				
Easter egg prizes		40.00		-
Christmas Fayre expenses		223.62		-
Race Nights expenses		588.93		-
Halloween		-		36.74
Tea Towels (class fundraising)		-		120.00
Refund		62.00		56.68
		<u>914.55</u>		<u>213.42</u>

Independent examiner's report to the trustees of Plymtree Pre-School
Charity number : 1029330
Year ended 31 March 2022

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 2022.

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.

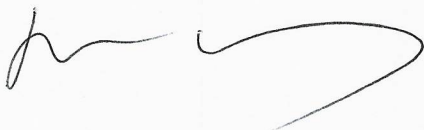
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect :

- 1 The accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 The accounts did not accord with the accounting records; or
- 3 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.

Signed :



Date :

29/9/22

Name : Shaun Mark Vickery FCCA CTA

Plymtree Preschool - Summary Treasurer's Report
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