

Trustees Annual Report

September 2020 to August 2021

COVID has had a negative impact on Brook Green as with the rest of the world! We have remained open continually during all restrictions, however due to being allowed limited children and parents choosing to keep their children away we have been extremely quiet and survived financially by government funding and grants. We have had staff who are furloughed, so it hasn't really been a pleasant experience.

Even with some restrictions being lifted we are struggling to fill the spaces or to find new staff, a problem common in the childcare sector. The committee have remained the same and been very supportive through a very difficult time.

We are now well overdue OFSTED and our last inspection was in October 2016.

This is a particularly short report as there has been nothing to report on.

We are hoping that in the next financial year we will see an increase in numbers of children, finances and staff. We will also expect to have had our OFSTED inspection.

BROOK GREEN EARLY YEARS

BUDGET AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2021

Estimated fund lifted as at 31 August 2021

40,000.00

Estimated fund lifted as at 31 August 2021 (Sundry accounts)

2,344.42

Estimated fund lifted as at 31 August 2021

105,205.58

Estimated fund lifted as at 31 August 2021

105,107.74

BROOK GREEN EARLY YEARS

Estimated fund lifted as at 31 August 2021

107.40

ACCOUNTS

Estimated fund lifted as at 31 August 2021

40,000.00

Estimated fund lifted as at 31 August 2021

2,344.42

YEAR ENDED 31 AUGUST 2021

BROOK GREEN EARLY YEARS

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST AUGUST 2021

	£	£
Accumulated fund b/fwd as at 31 August 2020		40,651.45
Accumulated fund b/fwd as at 31 August 2020 (Saving account)		3,314.06
Total Income for year	195,305.23	
Total Expenditure for year	195,107.74	
Excess of income over expenditure for the year	197.49	
Accumulated Fund c/fwd as at 31st August 2021		<u>40,848.94</u>
Accumulated fund b/fwd as at 31 August 2021		<u>3,314.42</u>

BROOK GREEN EARLY YEARS

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST AUGUST 2021

	£	£	£
Accumulated Balance brought forward from 31st August 2020			43,965.51

INCOME

Fees (Parents)	59,738.41
NEF 2/3/4 year old	113,913.12
Higher Needs Funding	1,507.00
Nursery vouchers (Fees)	16,033.08
Fundraising	
Grants	2,571.65
Other	1,541.97

Total income for year	<u>195,305.23</u>
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EXPENDITURE

Childcare staff wages	134,048.67
NI/Tax	27,063.02
Staff Training	679.00
Pension Contributions	5,488.85
Recruitment	205.60
Rates	85.93
Premises Costs	5,490.00
Phone/Internet	511.49
Cleaning	1,945.57

EXPENDITURE (cont'd)

Nursery Meals (Food)	5,119.19
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Nursery Resources	2,265.25
Nursery Equipment	6,245.26
Ofsted Fee	220.00
Nursey Insurance	1,567.61
Bank Charges	
Nursery Misc	1,464.36
Office Consumables	701.38
Office Equipment	306.33
Sage/Software	1,700.23

Total expenditure for year	<u>195,107.74</u>
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BROOK GREEN EARLY YEARS

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

Set out on pages

(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 31/08/2021.

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:

Sarah Waring

Date:

20/04/2022

Name:

SARAH WARING

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

THE OLD SCHOOLHOUSE, MONKSILVER,
TAUNTON, TA4 4LM.

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.