

Trustees Annual Report

September 2021 to August 2022

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

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST AUGUST 2022

£ £

Accumalted Balance brought forward from 31st August 2021

INCOME

Fees (Parents)	92,451.37
2 & 3 year olds Funding Grant	117,354.07
CSC	1,301.17
Higher Needs Funding	804.00
Grants	1,705.32
Other	1,719.15

Total income for year	215,335.08
-----------------------	------------

EXPENDITURE

Permenant staff wages	148,288.20
NI/Tax	22,119.04
Staff Training	846.00
Pension Contributions	6,215.96
Recruitment	104.00
Rates	2,800.60
Premises Costs	4,940.00
Phone/Internet	512.57
Cleaning	1,171.55

EXPENDITURE (cont'd)

Nursery Meals	4,905.66
---------------	----------

Nursery Resources	2,128.65
Nursery Equipment	5,101.09
Ofsted Fee	220.00
Nursey Insurance	1,665.56
Nursery Misc	2,106.52
Office Consumables	795.73
Office Equipment	199.49
Sage/Software	2,734.75

Total expenditure for year	<u>206,855.37</u>
----------------------------	-------------------

.

BROOK GREEN EARLY YEARS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST AUGUST 2022

£

Accumulated fund b/fwd as at 31 August 2021

Accumulated fund b/fwd as at 31 August 2021 (Saving account)

Total Income for year	215,335.08
-----------------------	------------

Total Expenditure for year	206,855.37
----------------------------	------------

Excess of income over expenditure for the year	8,479.71
--	----------

Accumulated Fund c/fwd as at 31st August 2022

Accumulated fund b/fwd as at 31 August 2022 (savings)

BROOK GREEN EARLY YEARS

ACCOUNTS

YEAR ENDED 31 AUGUST 2022

£

£

40,848.94

3,314.42

49,328.65

3,315.47



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 2022

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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 Watling

Date: 16/12/22

Name: SARAH WATLING

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

THE OLD SCHOOL HOUSE, MONKSIVER
TAUNTON SOMERSET TA4 4HY

BROOK GREEN EARLY YEARS

Year ended 31st August 2022

Treasurers Report

I can confirm to the best of my knowledge and belief, and having made enquiries of other committee members of the nursery, that all books and records for Brook Green Early years for the academic year 2021/2022 have been made available for inspection and that all relevant matters have been disclosed

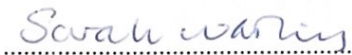


.....

For and on behalf of Brook Green Early Years

Accountants Report

I have examined the books and records of Brook Green early years and in my opinion the accounts fairly reflect the transactions of the nursery for the academic year 2021/2022 and its financial position at the year end.



.....

For and on behalf of Monksilver GP