

## Charity Trustees

Fiona Von Mollendorf

Committee Treasurer

Sara Small

Committee Secretary

Diane Kewley

Christine Guinness

committee Chair

Accountant Mr Lee Preston

Pre School Manager Mrs Diane Hutchinson

Pre School Deputy Manager Miss Kirsty Kendall

Senco Miss Michelle Green

We are a parent/committee run pre school with qualified staff. We have a Manager, Deputy, Senco, and practitioners.

We have a full range of governing policies, all of which are adopted annually by our committee and accessible and sent to all parents,

Within our committee we select a chair person, Treasurer and secretary, we ask for members to come forward and then they are nominated and seconded by other members of the committee who are all volunteers to the committee.

We are allowed 30 spaces a day and currently have 29 filled leaving one space for any emergency that our local authority may need to place with us.

We open in line with schools and follow the same holidays as Hampshire County Council.

We provide sessions from 9am till 2.30pm We did until Covid-19 provide a breakfast club starting at 8.30am and when things Covid-19 related have settled down will return to offer this.

We have invested a lot of money into our garden as we realise the area we are catchment in, not all our children have access to gardens or such equipment that we have been able to provide.

We have also purchased a lot of playzone/softplay equipment that we are able to offer our children the risk and challenge they need and also help with balance and Gross Motor Skills.

Our main source of income is from the Gov grants of 15hrs and 30hrs funding.

Children bring in their own lunches but we do provide a snack at break times.

The Trustees.

**OAKFARM PRESCHOOL****INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31/03/21**

<b>INCOME</b>		
<b>2019/20</b>		<b>2020/21</b>
98,598.49	Nursery Vouchers/Grants	81,464.14
	Funding/training	
710.00	Fees/snacks	
-	Sale of Uniform	
62.18	Interest	5.14
###		###
<b>EXPENDITURE</b>		
7,954.17	Rent	10,297.43
64,436.36	Wages	60,361.09
	JRS Grants received	- 3,387.82
-	Pensions (Ers Cont)	-
11,438.01	Equipment	14,537.38
2,085.62	Garden resources	
672.00	Accountancy	732.00
531.05	Telephone	643.07
480.63	Insurance	487.39
48.66	Training	348.22
3,604.42	NI and Tax	4,529.33
	Ofsted	50.00
1,636.53	Misc	704.27
	Fees/snack	
325.48	Uniforms	192.98
	Bank charges	61.00
###		###
<b>6,157.74</b>	<b>Surplus (Deficit) for Year</b>	<b>- 8,087.06</b>

# **Oak Farm Pre School**

## **Balance Sheet**

### **CURRENT ASSETS**

**2019/20**

43,918.51  
12,002.55  
1,537.41  
156.75

Cash at bank  
Deposit  
Petty Cash  
Stock of uniforms

**2020/21**

38,939.03  
12,007.69  
1,537.41  
156.75

**###**

**52,640.88**

### **CURRENT LIABILITIES**

672.00  
-  
-

Accrued Expenses  
HMRC  
Rent

672.00  
1,396.46  
1,716.26

**672.00**

**3,784.72**

### **ASSETS LESS LIABILITIES**

**###**

**48,856.16**

### **REPRESENTED BY**

50,785.48  
6,157.74

Accumulated fund b/f  
Surplus (deficit) for year - 8,087.06

56,943.22  
- 8,087.06

**###**

**48,856.16**

I have examined these accounts, and the supporting documents, and no concerns were raised.

Lee Preston FMAAT

11/11/2021

**OAKFARM PRESCHOOL  
BANK RECONCILIATION**

Balance at 01/04/20	43,918.51
Plus receipts	84,851.96
Less Payments	89,831.44

Balance at 31/3/21	38,939.03
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Bank Statement balance at 31/3/21	38,939.03
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