

## **2021 Accounts**

- Profit for the year is **£6.1k**. This is higher than last year's profit (**£19.9K**), but 2020 was a very unusual year due to covid-19 we had high numbers of funded children in attendance therefore during our closure and any isolation periods we still received funding from the local authority for these children but did not incur any rental or other costs we do when open normally. This was beneficial as we went into 2021 to have these funds in reserve.
- Total income amounts to **£85k** expenditure **£79.1k**. Income is largely generated (80%) through funded children NCC (£63.5k) invoiced fees (20.5k). 85% of total expenditure relates to staff costs (£62.2k) and 10% relates to the building rent paid to St Peter's Church (£9.8k) we also invested in some new play equipment needed.
- **Fees**- decrease of (-1%) are largely driven by increased attendance numbers of funded children.
- **Staff costs** of **£62,228** are **21%** higher than 2021. The increase is mainly due to reduced staffing levels because of higher attendance levels. . We also saw a 5% increase in the National Living Wage from April (from £8.72 to £8.91 for those aged 25 and above).
- **Rent and Refuse** was **£10.2k** is a lot higher than 2020 (£5,2k). Rent and refuse was not charged when we closed due to COVID-19 in 2020.
- **Insurance costs** remained the same at **£725**.
- **Accountancy and payroll costs** of **£330** are slightly higher than 2020, Ongoing annual costs are £320.98 (£300 payroll, £90 accounts review).
- **Licence costs** of **£450.44** are slightly higher than 2020 mainly due to an increase to annual costs.
- **Website & IT costs** of **£302** are slightly higher than 2020
- Investment in **play equipment** has been higher this year, as we did not receive the donations and needed new equipment £2164.27.
- **Fundraising activities** Due to restrictions, fundraising has been low again this year and we have generated £503 which is positive amount as we due to restrictions we could not do a lot of our usual fundraising events.



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

The Hermitage Pre School

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

1034672

Set out on pages

1-2

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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 am qualified to undertake the examination by being a qualified member of the ACCA..

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:

- 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.

Signed:

Date:

30/6/2022

Name:

Adam Girling

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

ACCA

**Address:** Girlings & Co Chartered Certified Accountants  
11 High Street, Ruddington, Nottinghamshire, NG11 6DT

**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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Pre-School

1034672

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Fees	20,539	-	-	20,539	15,559
Funded Fees	63,647	-	-	63,647	54,949
Staff Funding	-	-	-	-	-
Fundraising Income	713	-	-	713	326
Donations	-	-	-	-	-
HMRC JRS and MAT	314	-	-	314	8,098
Bank Interest	3	-	-	3	34
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>85,216</b>	<b>78,966</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>85,216</b>	<b>78,966</b>
<b>A3 Payments</b>					
Wages and National Insurance	62,288	-	-	62,288	49,507
Staff Courses and Training	797	-	-	797	336
Other Staff Costs	290	-	-	290	143
Rent and Refuse	10,273	-	-	10,273	5,763
Fundraising Expenses	-	-	-	-	-
Arts, Craft and Learning Resources	275	-	-	275	297
Insurance	726	-	-	726	726
Accounting and Payroll Processing	316	-	-	316	321
Children's Snacks	667	-	-	667	411
Uniform Costs	70	-	-	70	-
Licences, Subscriptions and Fees	450	-	-	450	396
Website and IT Costs	302	-	-	302	228
Cleaning Supplies	267	-	-	267	342
Office Equipment, Stationery, Postage	164	-	-	164	316
Play Equipment	2,165	-	-	2,165	122
Advertising	-	-	-	-	-
Professional Fees	-	-	-	-	-
Miscellaneous	87	-	-	87	99
	-	-	-	-	-
<b>Sub total</b>	<b>79,135</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>59,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,135</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>59,007</b>
<b>Net of receipts/(payments)</b>	<b>6,081</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>19,959</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,083</b>	<b>-</b>	<b>-</b>	<b>66,083</b>	<b>46,124</b>
<b>Cash funds this year end</b>	<b>72,164</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>66,083</b>

## Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

B1 Cash funds

Current Account
Savings Account
Cash in Hand

22,054
50,010
100
<b>72,164</b>

-
-
-
-

-
-
-
-

**Total cash funds**

I agree balances with receipts and payments  
account(s)

OK

OK

OK

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

B2 Other monetary assets

Details


-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which  
asset belongs

Cost (optional)

Current value  
(optional)

B3 Investment assets



-
-
-
-
-

-
-
-
-
-

Details

Fund to which  
asset belongs

Cost (optional)

Current value  
(optional)

B4 Assets retained for the  
charity's own use



-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Details

Fund to which  
liability relates

Amount due  
(optional)

When due  
(optional)

B5 Liabilities



-
-
-
-
-


Signed by one or two trustees on  
behalf of all the trustees

Signature

Print Name

Date of  
approval

Olivia Stoddart  
Chloe Cunningham

OLIVIA STODDART  
CHLOE CUNNINGHAM





Section A

Independent Examiner's Report

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members of

Charity Name  
The Hermitage Pre School

On accounts for the year  
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31/12/2021

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Pre-School

1034672

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

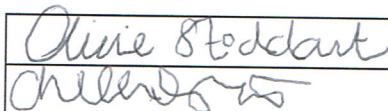
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	-	-	-	-	-
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<b>A6 Cash funds last year end</b>	<b>66,083</b>	<b>-</b>	<b>-</b>	<b>66,083</b>	<b>46,124</b>
<b>Cash funds this year end</b>	<b>72,164</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>66,083</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	22,054	-	-
	Savings Account	50,010	-	-
	Cash in Hand	100	-	-
	<b>Total cash funds</b>	<b>72,164</b>	<b>-</b>	<b>-</b>
	Free balances with receipts and payments account(s)	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
 Olivia Stoddart Chairperson		OLIVIA STODDART CHLOE CAMPINGHAM		