

Adjustments to details 2021

From Other Income

Uniform Expenses

Add Opening Stock
Less Closing Stock

241
-172
69

Cost of Sales of Uniforms

Accrued Accountancy Fee
Accrued Rent

100

[illegible]

Auditors Report

I found the accounts to have been well kept : and accurate

All information I required for year end was provided.

I have accrued for Accountants fee of £100 as there was less work involved this year

You seem to be well in control of your accounts and have a healthy Bank Balance to help with any further Covid problems and have a healthy Bank Balance to help with any further Covid problems.

It would help to produce the final accounts if you could add to the spread sheet columns for CCTV, Website and Administration and use those instead of Subscr

of an ongoing cost rather than a subscription. Ring me if you need to)

Brian Parkinson

Accountant

19th December 2021



Trustee Annual Report September 2020 - August 2021
Charity Name: St Peters Preschool
Charity Number: 1037397

St Peters Preschool was established over 25 years ago and is located in the church vestry adjacent to St Peters Church in Droitwich. The staff and committee successfully manage the preschool together.

Objectives:

To Provide a fun and loving preschool to children aged from 2 years and 9 months to school age, that is safe, secure and caring, Working within the guidelines of early years foundation.

To provide a safe environment with new procedures, hygienic cleaning routines and reduced footfall as we continue through the covid 19 pandemic.

To prepare the children socially, intellectually and physically for School.

Achievements:

The Preschool has achieved another successful year both through child development and financially especially through the Covid 19 Pandemic.

Welcomed a new chair person to continue the success of St Peters Preschool.

Invested in preschool applications, such as Tapestry and Twinkle.

Future Plans:

To continue being successful through the Pandemic.

To keep up to date with the new procedures set by Ofsted, Early Years Alliance and the Government.

To purchase books and activities which will enable the children to grow.

St Peters Pre School

Profit & Loss Account For the year ended 31st August 2021

	2021	2020
Income		
Fees & Grants	75238	75676
Other Income (Govt Grants)		3617
Fund Raising & Donations	1069	1628
Sale of Uniforms	387	264
Insurance Received		
	76694	81185
Expenses		
Employee Costs including pensions	61971	56660
Toys, Equipment, etc	230	604
Crafts, Kitchen and activities	61	62
Outings, Entertainment		
Uniform Costs	249	237
Staff training	209	467
Rent payable	9500	8000
Insurance	619	661
Cleaning and maintenance	25	78
Printing, postage and stationery	163	247
Telephone and fax	830	733
Computer costs		
Accountancy	100	100
Sundry expenses		
Charitable donations other	72	
CCTV	65	
Administration	802	524
Website	161	204
	75057	68,577
Net (loss)/profit	1,637	12,608

Balance sheet For the year ended 31st August 2021

Current assets		
Stocks and work in progress	172	241
Debtors		
Bank balance & cash in hand	52809	55453
	52981	55694
Current Liabilities		
Other creditors		
Accruals	100	4450
	100	4450
Net current assets	52881	51244
Capital account		
Brought forward at 1 September 2019	51244	38636
(Loss)/profit for the year	1637	12608
	52881	51244

I have examined the books and papers in respect of the financial affairs of St. Peters Pre-school and find that the Statement of Accounts as at 31st August 2021 to be a true record.

BLH *Free account*
19/12/21