

Kingswood Methodist Church Playgroup
Balance sheet t Sept 2021-Aug 2022

Income

| | | |
|--------------|---|------------|
| Parent Fees | £ | 20,184.27 |
| Grants | £ | 100,741.74 |
| Uniform | £ | 134.50 |
| Fund Raising | £ | 939.76 |
| Interest | £ | 16.45 |
| Petty Cash | £ | 14.99 |
| Other | £ | 2,201.50 |

Total Income £ 124,233.21

Representation

01.09.2021

| | | |
|-------------------------|---|-----------|
| Natwest Current Account | £ | 46,123.50 |
| Cash/Float | £ | - |
| Savings Account | £ | 35,178.61 |
| Opening Balance | £ | 81,302.11 |

Income Total £ 124,233.21

Expenditure Total £ 139,924.84

£ 65,610.48

Expenditure

| | | |
|-------------------|----|------------|
| Wages | £ | 96,504.44 |
| Pension | | £3,159.91 |
| Rent | £ | 25,496.12 |
| Other | £ | 3,068.95 |
| Equipment | £ | 7,694.53 |
| HMRC | £ | 7,685.91 |
| Petty Cash | £ | 2,100.00 |
| Fund Raising | £ | 33.00 |
| Administration | £ | 445.00 |
| unpaid cheques | -£ | 6,420.00 |
| Bank charges | £ | 156.98 |
| Total Expenditure | £ | 139,924.84 |

31.08.2022

| | | |
|-------------------------|---|-----------|
| Natwest Current Account | £ | 30,400.43 |
| Cash/Float | £ | 14.99 |
| Savings Account | £ | 35,195.06 |
| | £ | 65,610.48 |

£ 65,610.48

Committee Sign Off:

Chairperson

EMMA CEDERHOLM

Treasurer

LUCH PREWETT

Reviewer Sign Off:

Name CLARE

DARBY

Date

28.06.2023

Date

28.06.2023

Date

26.06.2023

Signature

Signature

Signature

Kingswood Methodist Church Pre-school (KMC Pre-school).

Charity number: 1038815.

Expenditure from 1st September 2021 – August 2022.

| Month | Sept 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 | Feb 2022 | March 2022 | April 2022 | May 2022 | June 2022 | July 2022 | Aug 2022 | Totals |
|-------------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|--------------|--------------|-------------|---------|
| Premises | £3360 | ----- | ----- | ----- | ----- | £4200 | £4677 | ----- | ----- | ----- | £13260 | ----- | £25,497 |
| Wages | £7691 | £7611 | £7340 | £14,598 | £5150 | £8968 | £7211 | £7537 | £7668 | £7563 | £7757 | £7411 | £96,505 |
| Pension | £237 | £231 | £455 | £232 | ----- | £426 | £214 | ----- | £548 | £273 | £267 | £277 | £3160 |
| Petty cash | £400 | ----- | £400 | £300 | ----- | £400 | £200 | ----- | £200 | £200 | ----- | ----- | £2100 |
| Equipment | £858 | £504 | £260 | £148 | £1585 | £1381 | £390 | £603 | £793 | £869 | £280 | £23 | £7694 |
| Fundraise | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | £33 | ----- | ----- | ----- | £33 |
| Admin | £52 | ----- | ----- | ----- | £50 | ----- | £52 | £135 | ----- | ----- | ----- | £156 | £445 |
| Inland Revenue | £491 | £1086 | £843 | ----- | £549 | £1642 | ----- | £552 | £662 | £651 | £672 | £538 | £7686 |
| Other | £305 | | £353 | £457 | £32 | ----- | £1003 | £205 | ----- | £714 | ----- | ----- | £3069 |
| Bank charges | ----- | ----- | ----- | ----- | ----- | ----- | £24 | £25 | £20 | £31 | £31 | £25 | £156 |

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|-------|---------|-------|-------|---------|-------|---------|---------|-------|-------|---------|---------|-------|----------|
| | | | | | | | | | | | | | |
| Total | £13,394 | £9432 | £9651 | £15,735 | £7366 | £17,017 | £13,771 | £9057 | £9924 | £10,301 | £22,267 | £8430 | £146,345 |

Kingswood Methodist Church Pre-school (KMC Pre-school).

Charity number: 1038815.

Income from 1st September 2021 – 31st August 2022.

| Month | Parent fees. | Council Funding | Fundraise | Uniform | Other | Total |
|----------------|--------------|-----------------|-----------|---------|-------|----------|
| September 2021 | £2683 | £2276 | £27 | £114 | £171 | £5271 |
| October 2021 | £2189 | ----- | £41 | ----- | £220 | £2450 |
| November 2021 | £2478 | £7010 | £284 | ----- | £60 | £9832 |
| December 2021 | £552 | £21,138 | £52 | ----- | ----- | £21,742 |
| January 2022 | £2180 | ----- | £139 | ----- | £120 | £2439 |
| February 2022 | £2218 | £11,115 | £200 | ----- | £260 | £13,793 |
| March 2022 | £3127 | ----- | ----- | £20 | £515 | £3662 |
| April 2022 | £918 | £28,632 | £55 | ----- | £140 | £29,745 |
| May 2022 | £1938 | ----- | £33 | ----- | £100 | £2071 |
| June 2022 | £1347 | £17,863 | ----- | ----- | £388 | £19,598 |
| July 2022 | £555 | ----- | £108 | ----- | £228 | £891 |
| August 2022 | ----- | £12,708 | ----- | ----- | ----- | £12,708 |
| | | | | | | |
| Totals= | £20,185 | £100,742 | £939 | £134 | £2202 | £124,202 |

Kingswood Methodist church (KMC Pre-school).

Charity number:1038815.

Buisness reserve account for the period of 1st September 2021-31st August 2022.

Opening balance =£35,178.61

| Month | Interest | Transfer from main account. | Transfer into main account. | Closing balance |
|----------------|----------|--------------------------------|--------------------------------|-----------------|
| September 2021 | £0.29 | ----- | ----- | £35,178.90 |
| October 2021 | £0.28 | ----- | ----- | £35,179.18 |
| November 2021 | £0.31 | ----- | ----- | £35,179.49 |
| December 2021 | £0.30 | ----- | ----- | £35,179.79 |
| January 2022 | £0.30 | ----- | ----- | £35,180.09 |
| February 2022 | £0.27 | ----- | ----- | £35,180.36 |
| March 2022 | £0.30 | ----- | ----- | £35,180.66 |
| April 2022 | £2.45 | ----- | ----- | £35,183.11 |
| May 2022 | £3.08 | ----- | ----- | £35,186.19 |
| June 2022 | £2.89 | ----- | ----- | £35,189.08 |
| July 2022 | £2.80 | ----- | ----- | £35,191.88 |
| August 2022 | £3.18 | ----- | ----- | £35,195.06 |
| | | | | |
| Total | £16.45 | ----- | ----- | |

Closing balance =£35,195.06



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|----|------|----|-----------------|----|------|
| | 01 | 09 | 2021 | | 31 | 08 | 2022 |

Section A Reference and administration details

Charity name

Kingswood Methodist Church Pre-school

Other names charity is known by

Kingswood Methodist church playgroup/KMC pre-school

Registered charity number (if any)

1038815

Charity's principal address

Kingswood Methodist Church, Grantham Road,

Kingswood

Bristol

Postcode

BS15 1JR

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | Emma Cederholm-Melling | Chair | | Claire Hickmans |
| 2 | Mrs Kelly Hinton | Secretary | | C Hickmans & E Cederholm-Melling |
| 3 | Mrs Lucy Prewett | Treasurer | | C Hickmans & E Cederholm-Melling. |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees appointed by E Cederholm-Melling and C.Hickmans (Pre-school leader). |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are made up of parents, of children who previously attended our setting. We invite parents, of all children who attend our settings to join the committee.

For specific roles the pre-school leader and chair interview those interested in becoming a trustee. Trustees are checked via Ofsted (EY2 Application) to check for their suitability in their roles around children. All trustees have an induction meeting where roles are explained. The committee and Pre-school leader arrange to meet once every term to discuss business relating to the day to day running of the pre school. Chair person is required to attend child protection and first aid training.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a safe and satisfying group play, in which parents have a right to take part.
 Furthering the aim of the pre-school playgroups association.
 Encouraging other charitable activities through which parents may help the children

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide a safe, secure and nurturing environment, where children can explore, learn and play. Children are supported, observed and assessed alongside the statutory curriculum for Early years (EYFS) to help all children meet their developmental milestones. We work closely, alongside all children's parents, to support and discuss achievements, concerns, next steps, and any other outside support agencies, that individual children may need.
 We hold fundraising events, throughout the year, to help raise funds to support the running of the pre-school, in order to provide new resources, activities and trips to all the children who attend.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we were able to go on trips out, which was not possible last year, due to Covid . Children enjoyed trips to Noah's Ark Zoo farm, Westonbirt, Sand bay and Court Farm.

We were once again able to hold fundraising events such as our Easter Bonnet parade, Nativity and sports day.

We also raised funds by taking part in the arts project for Christmas card designs, and had the photographer in, twice during the year, which gave us commission on orders.

A lower intake of children, meant that settings were a lot quieter, however it enabled us to support those children well, especially in communication and language, and physical development, as we had seen an impact in these areas, with the impact of Covid ,

We were able to keep both settings open, monitoring finances each month.

We did not replace two staff members who resigned, as the lower intake did not warrant us replacing them, this in turn saved money.

Two staff members gained their Early year's educator level 3 qualification.

Our first Ofsted was held at the Two Mile Hill site , and we gained a "Good" rating.

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of this financial period (31-08-2022) we currently hold £35,195.06 in a reserve account .This is to be used to support the pre-school when necessary and to ensure that statutory redundancy funds can be met , given the timescales of staff who are employed .

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of funds are from Early Years funding from the local authority (Bristol city council & South Gloucestershire council) for applicable 2 year olds, universal 15 hours funding for 3&4 year olds and for those who qualify for extended funded hours.

We also have parents who pay privately for extra sessions, outside of their universal entitlement, and for 2 year olds who are not entitled to 2year funding.

Fundraising throughout the year enables us to support all children with new resources, activities etc.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|------------------------|------------------|
| Signature(s) | | |
| Full name(s) | Emma –Cederhom-Melling | Mrs Kelly Hinton |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | November 2022 | |