

BORDER PRESCHOOL

England & Wales · Charity number 1040403

Details

| | |
|-------------|---|
| Other names | BORDER PLAYGROUP LLANYMYNECH, BORDER PRESCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1994-08-25 |
| Register | View on the Charity Commission register |

Contact

Address The Village Hall
Station Road
Llanymynech
SY22 6EE

Phone 01691830565

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: The charity consists of a preschool for children under the age of 5, after school childcare for children age 11 and under and holiday childcare for the same age group.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Powys
- Shropshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £125,497 | £99,109 | - | - |
| 2023-08-31 | £91,717 | £94,999 | - | - |
| 2022-08-31 | £90,363 | £91,513 | - | - |
| 2021-08-31 | £87,614 | £83,217 | - | - |
| 2020-08-31 | £87,220 | £77,573 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| VICTORIA MORRIS | Chair | 2015-03-18 |
| CHERYL HAYWARD | | 2022-03-09 |
| KATIE FARMER | | 2022-03-09 |
| LISA EVANS | | 2023-09-21 |
| Rebecca James | | 2010-06-16 |
| SIAN NORTH | | 2022-03-09 |
| Sam Farr | | 2014-07-03 |

BORDER PRESCHOOL

England & Wales - Charity number 1040403

Accounts

BORDER PRESCHOOL ACCOUNTS
Year to August 2024

| | 2023/2024 | 2022/2023 |
|---------------------------------------|------------|-----------|
| INCOME | | |
| Fees | 121,294.38 | 90,368.16 |
| Fundraising | 2,162.72 | 395.71 |
| donation | 250.00 | 240.00 |
| Grants | 0.00 | 0.00 |
| Bank interest | 1,790.19 | 663.45 |
| Totals | 125,497.29 | 91,667.32 |
| EXPENDITURE | | |
| Wages | 77,595.80 | 70,716.79 |
| Staff pensions | 2,772.82 | 2,767.88 |
| Hall Fees | 7,840.00 | 7,560.00 |
| Advertising | 85.00 | 85.00 |
| Insurance | 735.49 | 697.52 |
| Trips | 190.00 | 0.00 |
| Entertainment | 319.00 | 339.00 |
| Staff training | 567.60 | 303.80 |
| Staff expenses | 245.00 | 150.00 |
| Supplies/Equipment | 7,220.09 | 4,265.45 |
| Travel Expenses | 129.05 | 0.00 |
| Donations | 0.00 | 200.00 |
| IT & phone bill | 533.76 | 470.93 |
| Bank charges | 75.07 | 66.62 |
| maintenance | 800.00 | 7,326.24 |
| total | 99,108.68 | 94,949.23 |
| NET PROFIT/LOSS | 26,388.61 | -3,281.91 |
| Cash balance on 31 August 2024 | 38,710.72 | |
| Current account | 96,718.96 | |
| savings account | 134.70 | |
| Petty cash | | |
| Cash balance on 31 August 2023 | | 14,235.09 |
| Current account | | 94,928.77 |
| savings account | | 11.91 |
| Petty cash | | |

Checked and agreed by Jeffrey 15-6-25

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool for the year ended 30 August 2024.
The accounting records as presented to myself, are maintained to a very high standard.
I confirm that the financial statements for the year ended 30 August 2024, are in agreement with the books and records that were made available to me.



Daphne Jeffreys
Chartered Accountant

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RG
15th June 2025

Objectives and Activities

Border Preschool & afterschool club for children from age 2-5 for Preschool & 2 – 11 Afterschool club, providing early years education & childcare for working parents.

Being run from a village on the Border of England & Wales, there are the 2 counties' regulations to abide to but a fabulous, wide community supporting the group to thrive.

When planning the year ahead we benefit from the help & support from all our volunteer trustees who help organize & take part in various fundraising events throughout the year, donating their time & energy to making events a success.

Achievements and Performance

The previous year has been a productive time. New children start their learning journey in September, settling into a new routine. The group have enjoyed the view of the new colourful, secure fencing around the outer perimeter & the improved outdoor area.

Christmas time came and another entertaining, successful nativity performance was watched by parents and members of the community, concluding with beverages & mince pies and a fundraising raffle enjoyed by all.

Other community events include a fun sponsored walk up our local hill, ending with a picnic with a view & the ever-successful sponsored bike ride which the children thoroughly enjoy zooming around the tracks of the outdoor area.

In May the Preschool celebrated the King's Coronation by having an afternoon tea, inviting the local 'Good

companion's' group, families & parents to enjoy refreshments and entertainment together as a close community celebration. By having these various fundraising events we were able to purchase a new carpet for the soft furnished area for the children to enjoy the following term, renew worn/old play/educational equipment & investigate buying new furniture which included wooden tables and chairs.

Financial review

Monies banked up to 31/08/2024 were £38,710.72 in the current account, £96,718.96 savings account. The charity made a profit of £26,388.61 by the end of the financial year,

due to the high numbers of children enrolled and the hard work of the committee and staff at the fundraising events throughout the year.

Although the Preschool does benefit from funding from Shropshire and Powys councils, these payments do not always cover all the costs if numbers are low through the year.

We always keep good reserves due to unforeseen circumstances like extended sickness leave, extra staffing if needed and unexpected redundancy payments for staff, especially those that are long term employees.

We are lucky to be able to rent our premises off another Charity business, our local community hall, which has worked out very well by supporting each other over the years. At present we have no concerns about any uncertainties arising, but we believe that by running a successful community provision this will continue to strive and grow.

Structure, Governance and Management

The charity is run by an agreed constitution, adopted 19/01/1994; the committee is voted on annually at the Annual general meeting which is an unincorporated association which is always open & transparent to all concerned.

All committee members have an induction into the group to understand the day-to-day running, have DBS checks and attend safeguarding training. The Preschool is run under the umbrella of OFSTED and understands the importance of their guidance.

Names of Charity Trustees who manage the charity

Victoria Morris - Chairperson

Rebecca James - Vice Chairperson

Katie Farmer - Secretary

Sian North - Treasurer

Cheryl Hayward

Sam Farr

Declarations

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

Signed on behalf of the charity's trustees

Signature *Victoria Morris*

Full name *VICTORIA MORRIS*

Position *Chairperson*

Date *23/06/2025*

BORDER PRESCHOOL

England & Wales - Charity number 1040403

Accounts

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RG

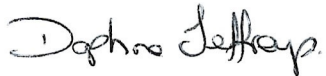
21st June 2024

To Whom It May Concern

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The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 30 August 2023, are in agreement with the books and records that were made available to me.



Daphne Jeffreys
Chartered Accountant

BORDER PRESCHOOL ACCOUNTS

Year to 31 August 2023

| | 2022/2023 | 2021/2022 |
|--------------------------------|-----------|-----------|
| INCOME | | |
| Fees | 90,418.16 | 88,639.11 |
| photo money | 0.00 | 0.00 |
| Fundraising | 395.71 | 844.90 |
| donation | 240.00 | 50.00 |
| Grants | 0.00 | 770.50 |
| Bank interest | 663.45 | 18.30 |
| prize money | 0.00 | 40.00 |
| SCC vouchers | 0.00 | |
| Totals | 91,717.32 | 90,362.81 |
| EXPENDITURE | | |
| Wages | 70,716.79 | 73,097.29 |
| Staff pensions | 2,767.88 | 2,376.23 |
| Hall Fees | 7,560.00 | 6,996.00 |
| Advertising | 85.00 | 55.00 |
| Insurance | 697.52 | 738.69 |
| Trips | 0.00 | 100.00 |
| Entertainment | 339.00 | 319.00 |
| Staff training | 303.80 | 552.60 |
| Staff expenses | 150.00 | 225.00 |
| Supplies/Equipment | 4,315.45 | 5,833.60 |
| Travel Expenses | 0.00 | 0.00 |
| Donations | 200.00 | 630.00 |
| IT & phone bill | 470.93 | 227.23 |
| Bank charges | 66.62 | 57.00 |
| maintenance | 7,326.24 | 305.00 |
| total | 94,999.23 | 91,512.64 |
| NET PROFIT/LOSS | -3,281.91 | -1,149.83 |
| Cash balance on 31 August 2023 | | |
| Current account | | 14,235.09 |
| savings account | | 94,928.77 |
| Petty cash | | 11.91 |
| Cash balance on 31 August 2022 | | |
| Current account | | 18,182.91 |
| savings account | | 94,265.32 |
| petty cash | | 9.45 |

checked and agreed: D M Jeffreys
21-6-24.

Minutes of Border Preschool AGM

Monday 18th March 2023 at 7.00pm

1. Present

Becky, Sandra, Katie, Vicky, Lisa, Sian, Cheryl, Bev

2. Apologies

Sam

3. Minutes from the last AGM

All agreed that the minutes are a true reflection of the meeting.

Proposed by Vicky Seconded by Lisa

4. Matters Arising from the minutes

Mandate was updated as discussed. 3 members of the committee remain on the mandate.

Chairs and fencing have now been completed.

5. Treasurer report

The end of year to 31st August 2023 accounts was shared with the committee.

Preschool ran at a loss last year although there was a big expenditure on the fencing. Small profit would've been made without this expenditure.

Council provided more funding for fees.

Fundraising – sponsored bike ride and nativity raffle. Donation made by a grandfather and Good Companions.

Better interest on our savings this year.

Some savings on wages due to staff movement. Pensions have increased due to pay rises from last April.

Hall fees gone up slightly due to rent increases.

Advertising as usual in local magazines. Insurance stayed roughly the same.

Donation made from the preschool to a local fundraising cause.

Accounts continue to be audited annually by a volunteer.

6. Election of officers including those standing down

No one is stepping down from the committee on this occasion.

Officers remaining as before:

Sian – Main Treasurer

Becky – Vice Chair

Vicky – Chair

Katie – Secretary

AGM Meeting closed 19:29pm.

BORDER PRESCHOOL

England & Wales - Charity number 1040403

Accounts

Minutes of Border Preschool AGM

Wednesday 22nd March 2023 at 7.30pm

1. Present

Becky, Cheryl, Sandra, Katie, Vicky, Lisa, Sian, Bev, Jackie, Sam

2. Apologies

Ceri - Illness

3. Minutes from the last AGM

All agreed that the minutes are a true reflection of the meeting.

Proposed by Vicky

Seconded by Jackie

4. Matters Arising from the minutes

Bev congratulated the staff on the introduction of Makaton to the children within the preschool. Sandra reported a positive effect on the children, enabling some children who are not yet verbal to communicate.

Sandra to set up an automatic reply about opening hours on Facebook page.

Vicky asked if people message Sandra on Facebook to report absence. Sandra said they do. Vicky asked if appropriate. Sandra said they aren't allowed their phones with the children, so she doesn't always get the message straight away. To be discussed during supervision meeting.

5. Financial report

Last year ran at a loss – recovering from Covid. Last 4 years accounts presented to give a more accurate reflection. Supplies and equipment higher due to buying the preschool laptop, this is a one-off cost. Fundraising – bike ride and Christmas raffle. Donation – given by a grandfather who donates annually. Grants – grant received and Shropshire council grant for families with low income to help with meals during the holidays. Prize money – 200 club with the village hall however this has now stopped.

Expenditure – wages gone up. Pay increase jumped up due to living wage. Staff pensions – gone up went from paying 2% to 3% as employers. Hall fees – price risen £40 a day rent to the village hall. Advertising – Llanymynech church magazine, Arddleen newsletter magazine, Telescope from Knockin. Insurance cost risen. Supplies and equipment – new laptop and staff all had new uniforms. Donations – toddler group folded a few years ago, they donated £450 to the preschool. Toddler group now restarted so given the money back to them. £180 towards the car park markings at the village hall. Phone bill and website up and running now. Bank charges started last year. Maintenance – repairs done throughout the year. Expenditure more than income last financial year. Current account and savings account totals shared.

Sandra has asked for new chairs and new fencing being done. The local primary school is possibly starting after school club – if this happens, this will affect the sustainability of the after-school club.

Sandra – we are a registered charity – a shame to see red but partly down to new laptop and new uniform. Not a profit-making business. Savings are there to help when needed.

Coming year could be difficult financially.

Bev reported that the bank mandate will need updating. Katie is the new secretary and Vicky is the Chairperson. This needs to be written in the minutes to get the information changed. Bev to change information following the meeting.

6. Election of officers including those standing down

Ceri stepping down after 5/6 years and Jackie stepping down after approximately 8/9 years. The committee thanked Ceri and Jackie for their hard work and support over the years.

Sandra to amend the Ofsted forms as soon as possible. Bev to amend the charity commission forms as soon as possible.

Lisa Evans would like to join the committee.

Proposed by Becky

Seconded by Vicky

Sandra to forward information to Lisa regarding Ofsted and DBS checks.

Secretary – Katie

Proposed by Vicky

Seconded by Cheryl

Other officers remaining as before:

Sian – treasurer

Becky – Vice Chair

Vicky – Chairperson

AGM Meeting closed 20:08

BORDER PRESCHOOL ACCOUNTS**Year to 31 August 2022**

| | 2021/2022 | 2020/2021 | 2019/2020 | 2018/2019 |
|---------------------------|-----------|-----------|-----------|------------|
| <u>INCOME</u> | | | | |
| Fees | 88,639.11 | 85,988.69 | 85,035.30 | 100,324.00 |
| photo money | 0.00 | 0.00 | 0.00 | 125.00 |
| Fundraising | 844.90 | 1,223.00 | 98.00 | 926.00 |
| donation | 50.00 | 0.00 | 220.00 | 570.00 |
| Grants | 770.50 | 0.00 | 1,726.70 | 148.05 |
| Bank interest | 18.30 | 7.42 | 129.52 | 65.76 |
| prize money | 40.00 | 35.00 | 10.00 | 40.00 |
| SCC vouchers | | 360.00 | | |
| Totals | 90,362.81 | 87,614.11 | 87,219.52 | 102,198.81 |
| <u>EXPENDITURE</u> | | | | |
| Wages | 73,097.29 | 70,101.92 | 65,517.42 | 67,307.80 |
| Staff pensions | 2,376.23 | 1,723.40 | 1,351.42 | 1,017.24 |
| Hall Fees | 6,996.00 | 5,544.00 | 3,614.00 | 4,940.00 |
| Advertising | 55.00 | 80.00 | 80.00 | 70.00 |
| Insurance | 738.69 | 707.17 | 713.45 | 867.80 |
| Trips | 100.00 | 0.00 | 50.00 | 100.00 |
| Entertainment | 319.00 | 157.50 | 514.50 | 700.50 |
| Staff training | 552.60 | 343.80 | 680.00 | 364.40 |
| Staff expenses | 225.00 | 0.00 | 450.00 | 233.55 |
| Supplies/Equipment | 5,833.60 | 3,838.72 | 3,498.68 | 4,438.95 |
| Travel Expenses | 0.00 | 117.90 | 134.75 | 261.00 |
| Donations | 630.00 | 0.00 | 750.00 | 50.00 |
| IT & phone bill | 227.23 | 332.12 | 129.11 | 115.20 |
| Bank charges | 57.00 | | | |
| maintenance | 305.00 | 270.00 | 90.00 | 5,981.98 |
| total | 91,512.64 | 83,216.53 | 77,573.33 | 86,448.42 |
| NET PROFIT/LOSS | -1,149.83 | 4,397.58 | 9,646.19 | 16,137.75 |

Cash balance on 31 August 2022

| | |
|-----------------|-----------|
| Current account | 18,182.91 |
| savings account | 94,265.32 |
| petty cash | 9.45 |

Cash balance on 31 August 2021

| | |
|-----------------|-----------|
| Current account | 39,336.72 |
| savings account | 74,247.02 |
| petty cash | 23.77 |

checked and agreed: Dm Jeffreys

10.6.23

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RB

10th June 2023

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool for the year ended 30 August 2022.

The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 30 August 2022, are in agreement with the books and records that were made available to me.



Daphne Jeffreys
Chartered Accountant

BORDER PRESCHOOL

England & Wales - Charity number 1040403

Accounts

BORDER PRESCHOOL ACCOUNTS**Year to 31 August 2021**

| | 2020/2021 | 2019/2020 | 2018/2019 |
|--|-----------------|-----------------|------------------|
| <u>INCOME</u> | | | |
| Fees | 85,988.69 | 85,035.30 | 100,324.00 |
| photo money | 0.00 | 0.00 | 125.00 |
| Fundraising | 1,223.00 | 98.00 | 926.00 |
| donation | 0.00 | 220.00 | 570.00 |
| Grant HMRC JRS inc. | 0.00 | 1,726.70 | 148.05 |
| Bank interest | 7.42 | 129.52 | 65.76 |
| prize money | 35.00 | 10.00 | 40.00 |
| SCC vouchers | 360.00 | | |
| Totals | 87,614.11 | 87,219.52 | 102,198.81 |
| <u>EXPENDITURE</u> | | | |
| Wages | 70,101.92 | 65,517.42 | 67,307.80 |
| Staff pensions | 1,723.40 | 1,351.42 | 1,017.24 |
| Hall Fees | 5,544.00 | 3,614.00 | 4,940.00 |
| Advertising | 80.00 | 80.00 | 70.00 |
| Insurance | 707.17 | 713.45 | 867.80 |
| Trips | 0.00 | 50.00 | 100.00 |
| Entertainment | 157.50 | 514.50 | 700.50 |
| Staff training | 343.80 | 680.00 | 364.40 |
| Staff xmas meal | 0.00 | 450.00 | 233.55 |
| Supplies/Equipment | 3,838.72 | 3,498.68 | 4,438.95 |
| Travel Expenses | 117.90 | 134.75 | 261.00 |
| Welsh Ambulance Donation | 0.00 | 750.00 | 50.00 |
| IT & phone bill | 332.12 | 129.11 | 115.20 |
| maintenance | 270.00 | 90.00 | 5,981.98 |
| total | 83,216.53 | 77,573.33 | 86,448.42 |
| NET PROFIT/LOSS | 4,397.58 | 9,646.19 | 16,137.75 |
| <u>Cash balance on 31 August 2021</u> | | | |
| Current account | | 39,336.72 | |
| savings account | | 74,247.02 | |
| petty cash | | 23.77 | |
| <u>Cash balance on 31 August 2020</u> | | | |
| Current account | | 34,955.70 | |
| Savings account | | 74,239.60 | |
| petty cash | | 14.63 | |

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RB

31st May 2022

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool for the year ended 30 August 2021.

The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 30 August 2021, are in agreement with the books and records that were made available to me.



Daphne Jeffreys
Chartered Accountant

Minutes from meeting

Wednesday 9th March 2022

1. **Present** Sian, Ceri, Sandra, Cheryl, Katie, Becky, Jackie, Flavia, Sam, Vicki, Bev
2. **Apologies** from Lisa

AGM

1. **Minutes from last year's AGM** proposed by Vicki and seconded by Jackie
2. **Matters arising from last AGM** No matters arising
3. **Treasurer report** Bev went through the accounts and these were sent out via email on 8/3/22. £80 for advertising in local magazines. No trips due to COVID. Entertainment cost was for TV license. First aid and food safety qualifications paid for staff members. Supplies and equipment included more cleaning supplies due to COVID. Travelling cost for Ceri to complete maths and English qualifications. Vicki suggested researching alternative BT calling plans for next year in order to potentially save money. Bev to speak to Iain. Maintenance cost for washing outdoor shelter. Bev to send accounts to be audited and then will send to the charity commission. Ceri to send minutes from tonight's minutes to Bev so that these can also be sent
4. **Election of officers** Lisa, Vicki, Sian, Becky, Jackie, Ceri to remain. Flavia to step down from committee. Jackie will step down next year. Hoping to recruit Cheryl and Katie to the committee.

Cheryl and Katie to join the committee, Vicki proposed and Becky seconded

Hayward.cheryl@outlook.com
farmer.k@outlook.com

Thanks given to Flavia for her contributions whilst on the committee including building the website.

BORDER PRE SCHOOL MEETING

1. **Minutes from last meeting** proposed by Sam and seconded by Vicki
2. **Matters arising from last Border preschool meeting** No matters arising
3. **Treasurer's report** Bev went through the report. Grants were from SCC vouchers and grant from Ty Gwyn windfarm. Hall fees have increased slightly: Increased resources being used by Border Preschool due to increased handwashing, for example. Donation made towards the hall parking. The previously closed toddler group donated £450 left in their account to Border Preschool but since the toddler group has reopened this money is being paid back to them. Sandra has asked for a confirmation email to confirm that this money has been received back by the toddler group. Staff training-£300 had to be paid towards an NVQ. Outgoings include new laptop for Sandra. Staff received a thank you voucher at Christmas time. Charities will now be charged bank charges by HSBC: £5 a month for current account and 40p per cheque paid in and a % of the cash paid in. Potential to change bank account to NatWest who do not charge

charities bank charges. As Bev has a current account with NatWest this can be set up. All in agreement with this.

Deficit of £8500. Vicki suggested approaching TESCO to see if Border Preschool could be part of the TESCO community grants which gives priority to those who provide support to younger people. BT also used to offer grants for IT equipment and Martin Lewis money also provide grants for those who work with children. Becky to look into grants for farmer's children.

4. and 5. Border preschool and afterschool club updates Update sent to committee members via email on Sunday 6/3/22 for Border preschool and afterschool club

6. Expenses this term include the following - laptops, photo printer for taking photos to evidence pupil progress, new uniforms, repairs outdoor area including fencing and new Hoover needed.

7. Policy for living with Covid plan Payment has been given for absence when covid isolation was the law. Moving forwards, if a staff member tests positive for Covid, the committee agreed to a Covid payment for the first 5 working days, paid in full. In the event of a second absence due to COVID, the committee would pay 50% of an employees pay for 5 working days. Any further absence due to COVID would be paid as per statutory sick pay. Staff would have to pay for own LFT/PCR. Self-certification is accepted for the first 5 days with a doctors note required for any absence longer than this. Any staff member classed as extremely vulnerable will be considered on an individual basis. Vicki going to put together a thank you gift for all staff.

8. New trainee Started in September with few hours at the moment. Vicki has completed the new joiners induction and she had made a very positive start.

9. Fee increase Currently charging £10 per session. Lunch club is £2. Breakfast club is £4. After school club is £5.50 up to 5pm and £8.50 if they stay until 6pm. £1 deduction for siblings.

New fees will be £11.50 per session. £2.50 for lunch. £4 breakfast. £6.50 early pick up for after school club or £9.50 for after school club until 6pm.

10. Holiday club plans Nicole, Ceri and Claire presented a business case detailing their plans for a 2 week summer holiday club. The committee felt unclear about how any deficit would be able to be covered and felt that the age profile of 3-11 year olds was very wide and needed further thought. The committee voted that the summer holiday club should not take place for this year due to the potential financial risk. Vicki will write to the relevant staff members. A suggestion was made that the relevant staff members could offer activity parties as a one off, not attached to pre school.

11. Future fundraising Sponsored bike ride to be planned again, probably in May. Planning on celebrating the Queen's jubilee with perhaps a garden party. Vicki suggested a cake sale and a raffle with donations from parents: Potentially approaching businesses in the village for donations towards the raffle. As previously mentioned, looking into the Tesco community grant. Discuss Christmas stars during the next meeting.

12. AOB Electronic fees form which will calculate how much the parents owe. Vicky to demonstrate during supervision. Sandra to contact Cheryl and Katie in order to complete the necessary documentation in order to be registered as committee members.

13. Living wage increase for staff This was discussed and agreed. All wages above living wage. Any staff completing training will receive national living wage until fully qualified.

TEAMS for next meeting 7.45pm Wednesday 5th

October

2022

BORDER PRESCHOOL

England & Wales - Charity number 1040403

Accounts

BORDER PRESCHOOL ACCOUNTS**Year to 31 August 2020**

| | 2019/2020 | 2018/2019 | 2017/2018 |
|--|-----------------|------------------|------------------|
| <u>INCOME</u> | | | |
| Fees | 85,035.30 | 100,324.00 | 116,345.32 |
| Action for children | 0.00 | 387.36 | 387.36 |
| photo money | 0.00 | 125.00 | 70.00 |
| Fundraising | 98.00 | 926.00 | 998.85 |
| donation | 220.00 | 570.00 | 110.00 |
| Grant HMRC JRS inc. | 1,726.70 | 148.05 | 462.16 |
| Bank interest | 129.52 | 65.76 | 19.24 |
| prize money | 10.00 | 40.00 | 40.00 |
| Totals | 87,219.52 | 102,586.17 | 118,432.93 |
| <u>EXPENDITURE</u> | | | |
| Wages | 65,517.42 | 67,307.80 | 58,693.89 |
| Staff pensions | 1,351.42 | 1,017.24 | 505.33 |
| Hall Fees | 3,614.00 | 4,940.00 | 5,133.00 |
| Advertising | 80.00 | 70.00 | 70.00 |
| Insurance | 713.45 | 867.80 | 852.57 |
| Trips | 50.00 | 100.00 | 285.00 |
| Entertainment | 514.50 | 700.50 | 267.00 |
| Staff training | 680.00 | 364.40 | 663.00 |
| Staff xmas meal | 450.00 | 233.55 | 140.00 |
| Supplies/Equipment | 3,498.68 | 4,438.95 | 6,409.79 |
| Travel Expenses | 134.75 | 261.00 | 518.85 |
| Welsh Ambulance Donation | 750.00 | 50.00 | 0.00 |
| telephone bill | 129.11 | 115.20 | 150.88 |
| maintenance | 90.00 | 5,981.98 | 6,044.83 |
| total | 77,573.33 | 86,448.42 | 79,734.14 |
| NET PROFIT/LOSS | 9,646.19 | 16,137.75 | 38,698.79 |
| <u>Cash balance on 31 August 2020</u> | | | |
| Current account | | | 34,955.70 |
| Savings account | | | 74,239.60 |
| petty cash | | | 14.63 |
| <u>Cash balance on 31 August 2019</u> | | | |
| current account | | | 60,451.28 |
| Savings account | | | 39,110.08 |
| petty cash | | | 2.38 |

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RB

25th May 2021

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool for the year ended 30 August 2020.

The accounting records as presented to myself, are maintained to a very high standard.

I confirm that the financial statements for the year ended 30 August 2020, are in agreement with the books and records that were made available to me.



Daphne Jeffreys
Chartered Accountant



Border Preschool

Llanymynech Village Hall, Station Road, Llanymynech, Oswestry, SY22 6EE
Tel: 01691 830565 Email: borderpreschool@live.co.uk
www.borderpreschool.btck.co.uk

7th June 2021

This letter is to confirm that, due to the Covid-19 pandemic Border Preschool did not hold an AGM in 2020. Officers agreed to be voted back into their roles automatically. All accounts have been and will continue to be audited as usual.

Should you require any further information, please do not hesitate to contact me by email.

Kind regards

Ceri Harris
Border Preschool Secretary
Email- seanandceri@hotmail.com

Joining hands together for bright little futures”

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Registered charity 1040403