

Treasurer's Report
AGM held on Thursday 28/01/21

Our total income for the year was £53,636.06 which is a decrease of 3.5% on 2020. Our fees income accounted for 100% of our total income. This is due to no fundraising opportunities due to COVID-19 restrictions.

The amount received in fees was a 3% increase on the previous year.

At the beginning of the year, we were providing 301 hours which was a decrease of 2% (307 hours) on the previous September intake. By March this had increased to 317 hours which was down by 20% (62 hours) at the same point in the previous year, although we anticipated that this would have been more if we weren't still restricted by COVID-19. (This had increased to 375 hours by July.)

Our expenditure for the year has increased by 10% on 2020 to £52,577.97. Staffing costs have increased by 7%, going from £39,969.42 in 2020 to £42,847.64.

Once again, the second biggest expense was premise costs. This increased from £2,255.87 in 2020 to £2,714.54. This was spent on replacing heater guards, repainting the external walls and decking, purchase of a new leaf blower, and general maintenance.

The overall result of the year is that we have recorded an excess of income over expenditure of £1,058.09. This is a decrease of 86% on last year, which given the reductions in opening hours, children attending, and unexpected closures due to COVID-19 was well anticipated.

As at 31st July 2021, our current account balance was £12,935.38. Our reserve account stood at £30,298.09.

Detailed breakdowns of income and expenditure are shown in the audited accounts. The accounts have been prepared by Georgina Berry (treasurer) and reviewed by Karen Sayers LTD.

Georgina Berry, 30 September 2021.

Charity Number
1040894

Broughton Gifford Pre-School

Unaudited Accounts

31 July 2021

Broughton Gifford Pre-School
Charity Number 1040894
Trustees' Report

The trustees present their report and accounts for the year ended 31 July 2021.

Objectives and activities

The principle activities are to enhance the education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, by offering appropriate play, education and care facilities, and observing the aims and objectives of the Pre-School Learning Alliance.

Trustees

The following persons served as trustees during the year:

M Richards
C Svarcova
T Taylor
G Berry
E Godsiffe

Achievement and Performance

All trustees are unpaid volunteers.

The Pre-school operated at between 90-95% capacity during the year. Covid has had an impact on the school but it has continued to remain open and offer full services to the children.

Structure, governance and management

The Pre-school is governed by a PLA constitution. The trustees are volunteers and represent the guardians of the children. The Pre-school maintains a close relationship with the local primary school.

Financial review.

The pre-school aims to make a small surplus each year so that funds are available if needed for the maintenance of the building. Reserves are also maintained for the ongoing running costs of the pre-school.

The policies of the Pre-school are available at their premises.

This report was approved by the board on 26 April 2022 and signed on its behalf.

E Godsiffe
Trustee

Independent Examiners' report to the trustees of Broughton Gifford Pre-School

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2001 ("the act").

We report on our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Karen Sayers Limited
Chartered Accountants
29 Silver Street
Colerne
Wilts
SN14 8DY

25 May 2022

**Broughton Gifford Pre-School
Income and Expenditure account
for the year ended 31 July 2021**

	2021 £	2020 £
Income	53,567	55,557
Administrative expenses	(53,430)	(47,578)
Surplus	<u>137</u>	<u>7,979</u>
Interest receivable	73	51
	<u>210</u>	<u>8,030</u>
Surplus	<u>210</u>	<u>8,030</u>

Broughton Gifford Pre-School
Charity Number: 1040894
Balance Sheet
as at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	71,422	72,196
Current assets			
Cash at bank and in hand		47,050	45,989
Creditors: amounts falling due within one year	4	(227)	(150)
Net current assets		46,823	45,839
Net assets		<u>118,245</u>	<u>118,035</u>
Capital and reserves			
Income and expenditure		118,245	118,035
Total reserves		<u>118,245</u>	<u>118,035</u>

E Godsiffe
Trustee
Approved on 26 April 2022

Broughton Gifford Pre-School
Detailed income and expenditure account
for the year ended 31 July 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Fees	12,884	10,353
Funding	40,683	41,179
Fund raising	-	392
Donations	-	66
Furlough	-	3,567
	<u>53,567</u>	<u>55,557</u>
Administrative expenses		
Employee costs:		
Wages and salaries	42,694	39,969
Pensions	380	-
Staff training and welfare	477	38
CRB Checks	-	145
Safety and first aid	445	-
Refreshments	-	156
	<u>43,996</u>	<u>40,308</u>
Premises costs:		
Rent	121	-
Waste	298	190
Utilities	696	696
Cleaning	1,090	1,242
	<u>2,205</u>	<u>2,128</u>
General administrative expenses:		
Telephone and internet	616	753
Stationery and printing	361	100
Information and publications	-	84
Subscriptions	-	288
Insurance	1,904	1,580
Equipment expensed	-	60
Website	92	88
Repairs and maintenance	2,715	128
Depreciation	774	1,032
Sundry expenses	473	429
	<u>6,935</u>	<u>4,542</u>
Legal and professional costs:		
Bookkeeping	150	600
Accountancy fees	144	-
	<u>294</u>	<u>600</u>
	<u>53,430</u>	<u>47,578</u>

Independent Examiners' report to the trustees of Broughton Gifford Pre-School

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