

BOMERE HEATH SUNSHINE PRE-SCHOOL

England & Wales · Charity number 1041689

Details

Other names FOUR PLUS PLAYGROUP(BOMERE HEATH)

Status Registered

Legal form Other

Registered 1994-10-26

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We provide care for Children aged between 2-5 years old.

Classification

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

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,005	£54,826	-	-
2024-03-31	£53,763	£50,018	-	-
2023-03-31	£44,178	£48,518	-	-
2022-03-31	£38,174	£47,960	-	-
2021-03-31	£53,189	£47,136	-	-

Trustees

Name	Role	Appointed
Catherine Bethell		2025-09-29
Hannah Powers		2025-09-29
Hayley Matthews		2024-10-21
Kerry Prince		2018-11-08
Olivia Finch		2025-09-29
Sally Goss		2025-09-29

Accounts

Sunshine Preschool AGM meeting Monday 29th September 2025

7.15pm Preschool -

1. Members Present: Kerry Prince, Zoe Isaacson, Hayley Matthews, Cathy Bethell, Hannah Powers, Sally Goss, Olivia Finch – Zoe Price by MS Teams
2. Apologies for Absence: Amy Hill, Lucy Cordey
3. AGM minutes from 2024 discussed, agreed and signed off.
4. Kerry explained committee roles. We need 5 members.

Chairperson role – to contact Ofsted with changes, conduct annual appraisal, act as spokesperson, annual report.

Treasurer – pays invoices, pays wages, logging of transactions in spreadsheet, work with the committee to keep financial stability.

Secretary – takes minutes for meetings, agendas, assist chairperson, letters/posters for fundraising.

Committee members standing down:

Chairperson Zoe Isaacson

Treasurer – Zoe Price

Secretary – Amy Hill

Committee Member – Lucy Cordey

Committee members remaining:

Kerry Prince

Hayley Matthews

Committee members stepping up:

Chairperson and nominated individual - Cathy Bethell, Hannah Powers to assist

Nominated by Zoe Isaacson, seconded by Hayley Matthews

Treasurer – Olivia Finch, Sally Goss to assist

Nominated by Kerry Prince, seconded by Zoe Isaacson

Secretary – Sally Goss

Nominated by Kerry Prince, seconded Hayley Matthews

Committee member – Hannah Powers

Nominated by Zoe Isaacson, seconded by Kerry Prince

Zoe I to contact Ofsted to inform them who is stepping down from our committee within 7 days of the AGM. Please list names and dates of birth of new members along with the positions they will be taking. It's probably worth including existing members and their roles too, just to make it absolutely clear who will form our new committee.

Hayley, Cathy, Hannah, Olivia and Sally to complete DBS application within 7 days
Kerry to update the Charities commission with new member details as soon as their DBS letters are received. Zoe P and Kerry to explain the treasurer's role with view to hand over as soon as DBS is received. Kerry to continue filing and completing spreadsheet,

Santander bank change of details form to be completed by all committee members, removing Zoe Isaacson and Zoe Price as bank operators/signatories.

Olivia Finch and Sally Goss are to be new account operators and signatories.

Hannah Powers and Cathy Bethell are to complete the form as new committee members, Lucy Cordey and Amy Hill will be removed as committee members. Kerry Prince and Hayley Matthews to remain as committee members.

5. Minutes from previous committee meeting were discussed and agreed as accurate
6. Kerry has obtained a change of signatory form from Santander. Kerry to ensure all relevant parties complete their part with correct forms of ID. Kerry to send off the form once a satisfactory DBS check has been received for Sally and Olivia.
7. Chairperson's Report: Wished everyone well, thanked us for everything we have done for her girls. Sorry to be leaving as they both loved it at Sunshine but need to keep children together as Lowenna has moved from Bomere Primary School to Baschurch Primary School.
8. Secretary's Report: None to report
9. Treasurer's Report:

Accounts for year ending March 2025 have been check by Amanda Hartley-Newton at Purple Plus Bookkeeping.

The financial year started 1/4/2024 with net assets £11546.72

The financial year ended 31/3/2025 with net assets £12297.91

Bank balance as of 29th Sept 2025 £15749.63

Uncleared items

Wages Sept - £4965.40

£10784.23

10. Manager's Report

Manager's Report Sep 2025

Occupancy

We currently have 13 children registered and 1 child on the waiting list.

Autumn term

No of children	Mon	Tues	Wed	Thur	Fri
am	10	8	11	10	10
pm	10	7	10	9	9
ratios	13	12	16	14	14
Staff	2/3	2	3	3	2

Training

Kerry and Josephine will attend updates from LA network meetings, safeguarding termly update meeting and SEN update. Kerry and Josephine attended Ofsted and the Curriculum training last term and met in the summer holiday, updating our curriculum to show the steps to reaching what we want our children to achieve. At team meetings we have reviewed the changes to the EYFS which has been updated Sept 2025. Most changes are concerning safeguarding and child health and safety around food. We have ensured that we are meeting the latest requirements. All staff will be train on food allergy in addition to food hygiene.

Special Dates and Events for adult guided learning

September

3rd-5th Welcome to a new year at Sunshine Preschool. What did we do in the holidays?

8th-12th Making friends, learning rules at preschool. Make rule posters.

18th National fitness day

19th Talk like a pirate day.

22nd Autumn Equinox

22nd – 24th Rosh Hashanah

23rd-30th Recycling week

October

1st National Poetry Day

4th World Animal Day (Theme this year: Save animals, Save the planet)

5th Grandparents Day

Harvest festival

4th-10th world space week

15th Global hand washing Day

20th Diwali

27th - 31st Half Term holiday

SEN

1 child is being seen by the Child Development Centre to assess needs and devise a plan. We will be providing input to this process. 1 child is waiting for a

Schedule of Growing Skills assessment at the CDC. We have 1 child waiting to be seen by the Speech and Language Team, we have identified likely areas for intervention and will use resources previously sent by SALT while waiting for individual advice. We will be running Talk Boost again in this term. Person-centred-plans will be written for these children with their parents to identify their next steps of support.

Child Protection

We have no children on child protection plans. We are supporting one family at an Early Help level.

Accident/Incidents Reports

There has been no incidents or serious accidents to report. Julie Ball, Executive Head of Bomere Heath Primary School has asked for us to notify them of any serious accidents or injuries (annonymised). **Kerry will update our policy accordingly.**

Data Protection Issues

Nothing to report

Health and Safety

Items for Reporting to School

- Hot water temperature at taps and in the boiler is tested termly by local authority. Water temperature at exit of boiler reported as too low July 25. The water temperature at the boiler cannot be increased otherwise water can reach temperatures that are too high at the tap. A plumber has advised us that the TMV valves sited below the basin which is under the boiler need to be replaced. **Preschool to request a plumber.**
- A linear ridge has appeared across the floor in main classroom area. It is underneath the flooring. Approx 0.5cm depth and visible in toilets and across onto yellow flooring. **Julie has viewed, monitor any changes. Doesn't appear to have changed, we will continue to monitor.**
- Several large dead branches in an Ash tree are hanging over preschool play area. Grid reference SJ47390 19372, What3words trailing.remission.enveloped **Email sent asking for assessment and for the tree to be made safe 4/3/25. Email reply received, saying tree has been added to their list for checks. Ref: 4700859. An update has been requested Sept 25. enquiry Ref: 4700859. Children cannot use grass area in high winds.**
- Canopy guttering is dripping from end nearest the ramp. **Check roof and guttering is clear, reseal joint. Risk of ice patch at bottom of ramp used as main access to demountable.**

Items to be dealt with by preschool

Items requiring action

- Stack of pallets with long rusty nails at end of KS1 playground. Reported, Nick has moved them to less obvious spot behind the trees, awaiting removal to bonfire at Cricket club. Preschool staff to be aware.
- Lower hinge on small shed next to bike shed, and the mud kitchen gate have broken, need replacing. Staff only to open door to shed with care. Staff to monitor gate hinge
- Small wooden bench needs repair. Removed from play area temporarily
- Felt on 1 small shed needs replacing. Kerry to have a go!
- Flooring of wooden seating area slippery when wet. Staff to monitor, currently low risk
- Water arch sealing has split Kerry to replace silicone after dry weather to prolong it's life
- Sealant on joints in flooring has lifted out, clear silicone

Items to be observed by staff for safe practice

- Radiator guards are now free standing to enable cleaning. Staff to use furniture to hold guards in place and supervise children.
- Heavy or large items are not to be placed on top of cupboards. Staff to take care throughout the day, CD player to remain on kitchen worktop.
- Electric sockets to be covered by furniture wherever possible. All staff reminded that last person present to turn off sockets (except fridge). Nothing to be left on charge.
- Combustible items must not be stored within 1 metre of lights. All staff reminded.
- Some trees contain dead branches that could fall. All staff reminded not to allow children to play under the trees in high winds.
- Standing water in basins of mud kitchen, water play or sensory trays. All staff reminded that outside area should be checked daily, any standing water should be tipped away before use of outdoor areas
- Water is holding in the tyres, needs checking daily, germs and drowning hazard Holes have been drilled in walls of tyres. All staff reminded that outside area should be checked daily, if holes become blocked any standing water can be scooped away.
- Stepping stone slabs slippery when wet – Staff to monitor, point out to children in wet conditions, brush if necessary.

Fundraising

School Summer fair Saturday 5th July. We raised a fantastic £154.85, thank you to Josephine, Ashley, Maddy and Zoe who helped on our stall. At the village fete 13th September, we raised a further fantastic £74.17, thank you to Josephine, Nita and Zoe Price who helped on our stall. Thank you to all the parents/carers/villagers who came along and supported these events.

Parental Partnership

Learning journeys are communicating childrens' progress and next steps. The team are continuing to work on the parent survey to accumulate parent feedback on our service. Following discussions around improvements to the learning journey last meeting, they are now being produced as a Word document rather than hand written.

Any other business

- Need to recruit another part time member of staff level 3 preferable.

[illegible]

Opening Balance		£0.00	£0.00	£0.00	£0.00	£0.00	
Income minus Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

Actual Cashflow							
Half Term:	Q1 East-Whit	Q2 Whit-Sum	Q3 Sum-Oct	Q4 Oct-Xmas	Q5 Xmas-Feb	Q6 Feb-East	Actual Total
<u>INCOME/receipts</u>							
Fees from parents	£2,063.75	£1,999.25	£1,249.00	£703.50	£150.00	£210.00	£6,375.50
Nursery Education Funding	£7,590.39	£10,430.54	£2,217.15	£14,028.57	£3,527.55	£11,044.37	£48,838.57
Hot meals	£0.00	£0.00	£0.00	£169.00	£217.75	£182.00	£568.75
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants for Canopy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Canopy Fundraising	£0.00	£190.00	£0.00	£15.00	£0.00	£0.00	£205.00
Easy Fundraising	£0.00	£16.78	£0.00	£0.00	£0.00	£0.00	£16.78
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£9,654.14	£12,636.57	£3,466.15	£14,916.07	£3,895.30	£11,436.37	£56,004.60
<u>EXPENDITURE/payments</u>							
Staff wages incl. hol pay, N.I.etc	£7,212.59	£13,554.83	£3,918.74	£9,886.95	£3,838.92	£7,383.88	£45,795.91
Payroll costs	£1,142.67	£1,152.44	£696.31	£812.31	£324.91	£210.44	£4,339.08
Rent	£687.39	£0.00	£0.00	£687.39	£0.00	£0.00	£1,374.78
Hot meal costs	£0.00	£0.00	£0.00	£0.00	£97.20	£248.40	£345.60
Insurance	£642.99	£0.00	£0.00	£0.00	£0.00	£0.00	£642.99
Stationery/Art / Craft	£130.45	£0.00	£0.00	£123.87	£44.26	£0.00	£298.58
Consumables / Supplies	£15.99	£93.31	£0.00	£73.47	£0.00	£73.98	£256.75
Refreshments / Milk	£22.31	£0.00	£0.00	£8.35	£0.00	£0.00	£30.66
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£48.00	£339.00	£0.00	£0.00	£0.00	£0.00	£387.00
Training costs	£0.00	£11.36	£107.36	£0.00	£0.00	£0.00	£118.72
Telephone	£0.00	£79.99	£0.00	£0.00	£0.00	£0.00	£79.99
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£60.00
Volunteer expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted Registration fee	£35.00	£0.00	£0.00	£0.00	£50.00	£0.00	£85.00
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Equipment	£2.88	£34.58	£88.85	£85.97	£0.00	£259.00	£471.28
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£315.00	£180.00	£0.00	£45.00	£0.00	£0.00	£540.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£10,255.27	£15,445.51	£4,811.26	£11,723.31	£4,355.29	£8,235.70	£54,826.34
Opening Balance	£12,129.50	£11,528.37	£8,719.43	£7,374.32	£10,567.08	£10,107.09	
Income minus Expenditure	-£601.13	-£2,808.94	-£1,345.11	£3,192.76	-£459.99	£3,200.67	£1,178.26
Closing Balance	£11,528.37	£8,719.43	£7,374.32	£10,567.08	£10,107.09	£13,307.76	

Half Termly Budget Monitoring								
				Q1 Easter - Whitsun		Variance	Q2 - Whitsun - Summer	
	Budget Total	Actual Total	Total Variance	Budget	Actual	(Actual-budget)	Budget	Actual
INCOME/receipts								
Fees from parents	£0.00	£6,375.50	£6,375.50	£0.00	£2,063.75	£2,063.75	£0.00	£1,999.25
Nursery Education Funding	£0.00	£48,838.57	£48,838.57	£0.00	£7,590.39	£7,590.39	£0.00	£10,430.54
Milk fund	£0.00	£568.75	£568.75	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£205.00	£205.00	£0.00	£0.00	£0.00	£0.00	£190.00
	£0.00	£16.78	£16.78	£0.00	£0.00	£0.00	£0.00	£16.78
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£0.00	£56,004.60	£56,004.60	£0.00	£9,654.14	£9,654.14	£0.00	£12,636.57
EXPENDITURE/payments								
Staff wages incl. hol pay, N.I.etc	£0.00	£45,795.91	-£45,795.91	£0.00	£7,212.59	£7,212.59	£0.00	£13,554.83
Payroll costs	£0.00	£4,339.08	-£4,339.08	£0.00	£1,142.67	£1,142.67	£0.00	£1,152.44
Rent	£0.00	£1,374.78	-£1,374.78	£0.00	£687.39	£687.39	£0.00	£0.00
Utilities	£0.00	£345.60	-£345.60	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£642.99	-£642.99	£0.00	£642.99	£642.99	£0.00	£0.00
Stationery/Art / Craft	£0.00	£298.58	-£298.58	£0.00	£130.45	£130.45	£0.00	£0.00
Consumables / Supplies	£0.00	£256.75	-£256.75	£0.00	£15.99	£15.99	£0.00	£93.31
Refreshments / Milk	£0.00	£30.66	-£30.66	£0.00	£22.31	£22.31	£0.00	£0.00
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£0.00	£387.00	-£387.00	£0.00	£48.00	£48.00	£0.00	£339.00
Training costs	£0.00	£118.72	-£118.72	£0.00	£0.00	£0.00	£0.00	£11.36
Telephone	£0.00	£79.99	-£79.99	£0.00	£0.00	£0.00	£0.00	£79.99
Advertising	£0.00	£60.00	-£60.00	£0.00	£0.00	£0.00	£0.00	£0.00
Volunteer expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted Registration fee	£0.00	£85.00	-£85.00	£0.00	£35.00	£35.00	£0.00	£0.00
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Equipment	£0.00	£471.28	-£471.28	£0.00	£2.88	£2.88	£0.00	£34.58

Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£540.00	-£540.00	£0.00	£315.00	£315.00	£0.00	£180.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£0.00	£54,826.34	-£54,826.34	£0.00	£10,255.27	£10,255.27	£0.00	£15,445.51
Opening Balance		£0.00		£32,141.14			£32,141.14	-£601.13
Surplus (a - b)	£0.00	£1,178.26		£0.00	-£601.13		£0.00	-£2,808.94
Closing Balance	£0.00	£1,178.26		£32,141.14	-£601.13		£32,141.14	-£3,410.07

Half Termly Budget								
Monitoring	Variance	Q3 Summer - October		Variance	Q4 October - Christmas		Variance	Q5 Christmas - February
	(Actual-budget)	Budget	Actual	(Actual - budget)	Budget	Actual	(Actual - budget)	Budget
<u>INCOME/receipts</u>								
Fees from parents	£1,999.25	£0.00	£1,249.00	£1,249.00	£0.00	£703.50	£703.50	£0.00
Nursery Education Funding	£10,430.54	£0.00	£2,217.15	£2,217.15	£0.00	£14,028.57	£14,028.57	£0.00
Milk fund	£0.00	£0.00	£0.00	£0.00	£0.00	£169.00	£169.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£190.00	£0.00	£0.00	£0.00	£0.00	£15.00	£15.00	£0.00
	£16.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£12,636.57	£0.00	£3,466.15	£3,466.15	£0.00	£14,916.07	£14,916.07	£0.00
<u>EXPENDITURE/payments</u>								
Staff wages incl. hol pay, N.I.etc	£13,554.83	£0.00	£3,918.74	£3,918.74	£0.00	£9,886.95	£9,886.95	£0.00
Payroll costs	£1,152.44	£0.00	£696.31	£696.31	£0.00	£812.31	£812.31	£0.00
Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£687.39	£687.39	£0.00
Utilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Art / Craft	£0.00	£0.00	£0.00	£0.00	£0.00	£123.87	£123.87	£0.00
Consumables / Supplies	£93.31	£0.00	£0.00	£0.00	£0.00	£73.47	£73.47	£0.00
Refreshments / Milk	£0.00	£0.00	£0.00	£0.00	£0.00	£8.35	£8.35	£0.00
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£339.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training costs	£11.36	£0.00	£107.36	£107.36	£0.00	£0.00	£0.00	£0.00
Telephone	£79.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Volunteer expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted Registration fee	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Equipment	£34.58	£0.00	£88.85	£88.85	£0.00	£85.97	£85.97	£0.00

Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£180.00	£0.00	£0.00	£0.00	£0.00	£45.00	£45.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£15,445.51	£0.00	£4,811.26	£4,811.26	£0.00	£11,723.31	£11,723.31	£0.00
Opening Balance		£32,141.14	-£3,410.07		£32,141.14	-£4,755.18		£32,141.14
Surplus (a - b)		£0.00	-£1,345.11		£0.00	£3,192.76		£0.00
Closing Balance		£32,141.14	-£4,755.18		£32,141.14	-£1,562.42		£32,141.14

Half Termly Budget					
Monitoring	uary	Variance	Q6 February - Easter		Variance
	Actual	(Actual - budget)	Budget	Actual	(Actual - budget)
<u>INCOME/receipts</u>					
Fees from parents	£150.00	£150.00	£0.00	£210.00	£210.00
Nursery Education Funding	£3,527.55	£3,527.55	£0.00	£11,044.37	£11,044.37
Milk fund	£217.75	£217.75	£0.00	£182.00	£182.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£3,895.30	£3,895.30	£0.00	£11,436.37	£11,436.37
<u>EXPENDITURE/payments</u>					
Staff wages incl. hol pay, N.I.etc	£3,838.92	£3,838.92	£0.00	£7,383.88	£7,383.88
Payroll costs	£324.91	£324.91	£0.00	£210.44	£210.44
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Utilities	£97.20	£97.20	£0.00	£248.40	£248.40
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Art / Craft	£44.26	£44.26	£0.00	£0.00	£0.00
Consumables / Supplies	£0.00	£0.00	£0.00	£73.98	£73.98
Refreshments / Milk	£0.00	£0.00	£0.00	£0.00	£0.00
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£0.00	£0.00	£0.00	£0.00	£0.00
Training costs	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£60.00	£60.00
Volunteer expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted Registration fee	£50.00	£50.00	£0.00	£0.00	£0.00
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Equipment	£0.00	£0.00	£0.00	£259.00	£259.00

Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£4,355.29	£4,355.29	£0.00	£8,235.70	£8,235.70
Opening Balance	-£1,562.42		£32,141.14	-£2,022.41	
Surplus (a - b)	-£459.99		£0.00	£3,200.67	
Closing Balance	-£2,022.41		£32,141.14	£1,178.26	

Daily Accounts
Half Termly Totals

Income/ Receipts

Half Term	Total	Parent Fees	Nursery Edn Funding	Hot meals	Fund - raising	Grants	Donations	Bank Interest	Canopy Fund	Easy Fundraising
Q1	£9,654.14	£2,063.75	£7,590.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q2	£12,636.57	£1,999.25	£10,430.54	£0.00	£0.00	£0.00	£0.00	£0.00	£190.00	£16.78
Q3	£3,466.15	£1,249.00	£2,217.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q4	£14,916.07	£703.50	£14,028.57	£169.00	£0.00	£0.00	£0.00	£0.00	£15.00	£0.00
Q5	£3,895.30	£150.00	£3,527.55	£217.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q6	£11,436.37	£210.00	£11,044.37	£182.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£56,004.60	£6,375.50	£48,838.57	£568.75	£0.00	£0.00	£0.00	£0.00	£205.00	£16.78

Expenditure/ Payments

Half Term	Total	Salaries	Payroll Costs	Rent	Hot meal costs	Ins	Stationery Art / Craft	Consumables / Supplies	Refreshment / Milk	Stamps	Outings / Activities	Training	Tele - phone	Advert - ising	Volunteer Expenses	Ofsted Reg. Fee	Membershi p Fees/ Periodicals	Capital Eq'ment	Petty Cash	Misc
Q1	£10,255.27	£7,212.59	£1,142.67	£687.39	£0.00	£642.99	£130.45	£15.99	£22.31	£0.00	£48.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£2.88	£0.00	£315.00
Q2	£15,445.51	£13,554.83	£1,152.44	£0.00	£0.00	£0.00	£0.00	£93.31	£0.00	£0.00	£339.00	£11.36	£79.99	£0.00	£0.00	£0.00	£0.00	£34.58	£0.00	£180.00
Q3	£4,811.26	£3,918.74	£696.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£107.36	£0.00	£0.00	£0.00	£0.00	£0.00	£88.85	£0.00	£0.00
Q4	£11,723.31	£9,886.95	£812.31	£687.39	£0.00	£0.00	£123.87	£73.47	£8.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.97	£0.00	£45.00
Q5	£4,355.29	£3,838.92	£324.91	£0.00	£97.20	£0.00	£44.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
Q6	£8,235.70	£7,383.88	£210.44	£0.00	£248.40	£0.00	£0.00	£73.98	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£259.00	£0.00	£0.00
	£54,826.34	£45,795.91	£4,339.08	£1,374.78	£345.60	£642.99	£298.58	£256.75	£30.66	£0.00	£387.00	£118.72	£79.99	£60.00	£0.00	£85.00	£0.00	£471.28	£0.00	£540.00

Income/ Receipts			£9,654.14	£2,063.75	£7,590.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00												
Date	Description	Date Banked	Total	Parent Fees	Nursery Edn Funding	Hot meals	Fund Raising	Grants	Donations	Bank Interest	Canopy Funds	Easy Fundraising												
03/04/24	maya nursery fees	bacs	£25.00	£25.00																				
10/04/24	shropshire council	bacs	£3,795.19		£3,795.19																			
12/04/24	maya nursery fees	bacs	£100.00	£100.00																				
16/04/24	a france nursery fees	bacs	£35.00	£35.00																				
16/04/24	lydia nursery fees	bacs	£110.25	£110.25																				
19/04/24	margo nursery fees	bacs	£104.50	£104.50																				
20/04/24	harry nursery fees	bacs	£90.00	£90.00																				
22/04/24	llowenna and verity fees	bacs	£456.00	£456.00																				
30/04/24	maya nursery fees	bacs	£97.50	£97.50																				
30/04/24	reuben nursery fees	bacs	£545.50	£545.50																				
03/05/24	eliza nursery fees	bacs	£20.00	£20.00																				
07/05/23	shropshire council	bacs	£3,795.20		£3,795.20																			
21/05/24	harry nursery fees	bacs	£90.00	£90.00																				
22/05/24	lowen and verity fees	bacs	£315.00	£315.00																				
30/05/24	maya nursery fees	bacs	£75.00	£75.00																				
			£0.00																					
			£0.00																					
Expenditure/ Payments			£10,255.27	£7,212.59	£1,142.67	£687.39	£0.00	£642.99	£130.45	£15.99	£22.31	£0.00	£48.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£2.88	£0.00	£315.00		
Date	Description	Transaction	Total	Salaries	Payroll Costs	Rent	Hot meal costs	Ins	Stationery Art /Craft	Consumables / Supplies	Refreshments / Milk	Stamp	Outings Activities	Training	Telephone	Advertising	Volunteer Expenses	Ofsted Reg. Fee	Membership Fees/ Periodicals	Capital Eq't	Petty Cash	Misc		
03/04/24	early year insurance	bacs	£642.99					642.99																
12/04/24	k prince reimburse fsm voucher	bacs	£135.00																			135		
15/04/24	k prince reimburse fsm voucher	bacs	£45.00																				45	
15/04/24	k prince reimburse fsm voucher	bacs	£135.00																			135		
15/04/24	k prince reimburse	bacs	£15.99							£15.99														
15/04/24	k prince reimburse	bacs	£9.87								£9.87													
22/04/24	nest payment april	bacs	£118.83		£118.83																			
30/04/24	k prince wages april	bacs	£1,521.00	£1,521.00																				
30/04/24	d florian wages april	bacs	£827.92	£827.92																				
30/04/24	j driscoll wages april	bacs	£1,355.74	£1,355.74																				
30/04/24	early years alliance	bacs	£244.94		£244.94																			
30/04/24	k prince reimburse	bacs	£12.44								£12.44													
30/04/24	k prince reimburse	bacs	£7.34						£7.34															
02/05/24	nest payment may	bacs	£181.06		£181.06																			
09/05/24	hmrc april	bacs	£338.38		£338.38																			
14/05/24	reimburse katie playsand	bacs	£17.94						£17.94															
14/05/25	school rent	cheque	£687.39			£687.39																		
15/05/24	reimburse katie playsand	bacs	£17.94						£17.94															
26/05/24	forward supplies	bacs	£87.23						£87.23															
26/05/24	k prince reimburse	bacs	£50.00		£50.00																			
26/05/24	diddi dance	bacs	£48.00										£48.00											
26/05/24	k prince reimburse	bacs	£2.88																	£2.88				
30/05/24	ico	DD	£35.00															£35.00						
31/05/24	k prince wages may	bacs	£1,368.68	£1,368.68																				
31/05/24	josephine wages may	bacs	£1,193.94	£1,193.94																				
31/05/24	denise wages may	bacs	£663.66	£663.66																				
31/05/24	ashley wages may	bacs	£281.65	£281.65																				
31/05/24	hmrc may	bacs	£209.46		£209.46																			
			£0.00																					

Half Term: in to Summer 2024

[illegible]

Half Term: Q3 Summer - October 2024

[illegible]

[illegible]

[illegible]

Half Term:ary to Easter 2025

[illegible]

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity number: 1041689
Accounts for year ending 31st March 2025

Prepared by Amanda Hartley-Newton
Member of ICB
Practice Licence number: 16520





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bomere Heath Sunshine Pre-school

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1041689

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me 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

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Cathryn Amanda Hartley-Newton

Date:

26/09/2025

Name:

Cathryn Amanda Hartley-Newton

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

Member of Institute of Certified Bookkeepers – Licence number 16520
ICB Level 3 Diploma in Bookkeeping – October 2015
AAT Level 3 Certificate in Bookkeeping – July 2024

Address:

Holly Coppice, Upton Magna

SHREWSBURY, Shropshire

SY4 4TZ

Only complete if the examiner needs to highlight 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.

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

STATEMENT OF ASSETS & LIABILITIES AS AT 1ST APRIL 2024

2023-2024

CURRENT ASSETS

£

Current Account	£	12,129.50
Petty Cash	£	112.19
Debtors	£	947.96

CURRENT LIABILITIES

£

Nest contribution for March 2024	£	(118.83)
Unspent Co-op funding	£	(1,524.10)

NET ASSETS (CURRENT ASSETS-CURRENT LIABILITIES)

£	11,546.72
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FINANCED BY:

Accumulated Fund brought forward from 31/03/2024	£	11,546.72
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£	11,546.72
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ACCUMULATED FUND C/F

£	11,546.72
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BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

CURRENT ACCOUNT YEAR ENDING 31ST MARCH 2025

	2024-25		2023-24	
Opening Balance on 1st April 2024	£	12,129.50	£	8,159.61
INCOME		£		£
Early Years Entitlement Funding for 2,3 & 4 yr olds	£	48,838.57	£	44,759.76
Fees from parents	£	6,375.50	£	7,372.64
Hot meals	£	568.75	£	-
Fundraising	£	205.00	£	1,578.48
Grants	£	-	£	-
Donations	£	-	£	570.57
Outings	£	-	£	73.00
Miscellaneous	£	-	£	-
Easy Fundraising	£	16.78	£	16.13
	£	56,004.60	£	54,370.58
EXPENDITURE				
Wages including HMRC, PAYE & NIC	£	45,795.91	£	41,387.43
Payroll costs including Nest	£	4,179.08	£	3,653.32
Rent & utilities	£	1,374.78	£	2,569.50
Insurance	£	642.99	£	614.18
Stationery, postage, art & craft	£	298.58	£	199.41
Hot meals	£	345.60	£	-
Refreshments	£	30.66	£	42.29
Consumables	£	256.75	£	623.28
Outings	£	387.00	£	140.00
Training costs	£	118.72	£	385.00
Advertising	£	60.00	£	60.00
Telephone	£	79.99	£	-
Registration fees - Ofsted & ICO	£	85.00	£	50.00
Membership fees	£	-	£	114.99
Accounts	£	160.00	£	150.00
Capital Equipment	£	471.28	£	88.14
Volunteer Expenses	£	-	£	8.15
Miscellaneous	£	540.00	£	315.00
	£	54,826.34	£	50,400.69
Profit / (Loss) for the year	£	1,178.26	£	3,969.89
Closing Balance c/ on 31st March 2025	£	13,307.76	£	12,129.50

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2025

2024-25

FIXED ASSETS

None recorded

£	
£	-
£	-

CURRENT ASSETS

Current Account

£ 13,307.76

Petty Cash

£ 147.37

Debtors

£ 65.75

CURRENT LIABILITIES

School meals to be paid

£ (134.40)

Spring term rent

£ (692.27)

Nest contribution for March 2025

£ (152.09)

HMRC Tax payable for March 2025

£ (244.21)

NET ASSETS (CURRENT ASSETS-CURRENT LIABILITIES)

£ 12,297.91

FINANCED BY:

Accumulated Fund brought forward from 31/03/2024

£ 11,546.72

Operating Profit

£ 751.19

ACCUMULATED FUND c/f

£ 12,297.91

These accounts were approved on:

Signed by:

Chairperson:

Treasurer:



Independently examined by Amanda Hartley-Newton

Purple Plus Bookkeeping

ICB Licence no. 16520 on 26th September 2025

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH ACCOUNT YEAR ENDING 31ST MARCH 2025

Opening Balance on 1st April 2024 INCOME	£	112.19	£	53.28
INCOME		£		£
Trips & parties payments	£	13.00	£	85.00
Donations	£	-	£	-
Fundraising	£	243.15	£	185.35
Fees	£	196.30	£	35.00
TOTAL INCOME	£	452.45	£	305.35
EXPENDITURE				
Refreshments	£	80.16	£	35.83
Consumables	£	121.86	£	75.87
Equipment	£	93.70	£	60.08
Stationery	£	40.00	£	29.66
Miscellaneous	£	81.55	£	45.00
TOTAL EXPENDITURE	£	417.27	£	246.44
Profit/(Loss) on Petty Cash	£	35.18	£	58.91
Closing Balance c/f on 31st March 2025	£	147.37	£	112.19

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH DETAIL YEAR ENDING 31ST MARCH 2025

INCOME						
Month		Trips	Fundraising	Fees	Meals	TOTAL
Opening balance	£ 112.19					£ 112.19
April 2024				£ 30.00		£ 30.00
May						£ -
June						£ -
July			£ 120.00			£ 120.00
August/September						£ -
October						£ -
November				£ 25.00		£ 25.00
December			£ 123.15	£ 5.00	£ 17.25	£ 145.40
January 2025		£ 25.00			£ 6.50	£ 31.50
February				£ 37.50	£ 13.00	£ 50.50
March				£ 43.55	£ 6.50	£ 50.05
TOTAL		£ 25.00	£ 243.15	£141.05	£ 43.25	£ 452.45
EXPENDITURE						
Month	Refreshments	Consumables	Equipment	Admin	Misc	
April 2024	£ 1.50	£ 7.00	£ -	£ 4.60	£ -	£ 13.10
May	£ 6.05	£ 18.71	£ -	£ -	£ -	£ 24.76
June	£ 15.26	£ 9.99	£ 4.00	£ -	£ 3.50	£ 32.75
July	£ 17.12	£ 12.06	£ -	£ 33.30	£ -	£ 62.48
August/September	£ 7.77	£ 5.78	£ -	£ -	£ -	£ 13.55
October	£ -	£ 0.99	£ 34.30	£ -	£ 32.50	£ 67.79
November	£ 5.18	£ 2.99	£ 10.41	£ -	£ 45.55	£ 64.13
December	£ 5.40	£ 5.17	£ -	£ -	£ -	£ 10.57
January 2025	£ 9.03	£ 7.16	£ 44.99	£ -	£ -	£ 61.18
February	£ 12.85	£ 27.30	£ -	£ 2.10	£ -	£ 42.25
March	£ -	£ 24.71	£ -	£ -	£ -	£ 24.71
TOTAL	£ 80.16	£ 121.86	£ 93.70	£ 40.00	£ 81.55	£ 417.27
					C/F	£147.37

Accounts

Sunshine Preschool AGM meeting Monday 21st October 2024 7.15pm Preschool

1. Members Present: Kerry Prince, Katie Dickens, Rachael Empson, Amy Hill, Zoe Isaacson, Josephine Driscoll, Zoe Price, Lucy Cordey
2. Apologies for Absence: Hayley Matthews
3. AGM minutes from 2023 discussed, agreed and signed off. October occupancy was much the same last year.
4. Kerry explained committee roles. We need 5 members.

Chairperson role – to contact Ofsted with changes, conduct annual appraisal, act as spokesperson, annual report.

Treasurer – pays invoices, pays wages, logging of transactions in spreadsheet, work with the committee to keep financial stability.

Secretary – takes minutes for meetings, agendas, assist chairperson, letters/posters for fundraising.

Committee members standing down:

Treasurer – Katie Dickens

Secretary – Rachael Empson

Committee members stepping up:

Treasurer – Zoe Price

Nominated by Kerry Prince, seconded by Rachael Empson

Accepted by Zoe pending enhanced DBS check

Secretary – Lucy Cordey

Nominated by Kerry Prince, seconded by Katie Dickens

Accepted by Lucy pending enhanced DBS check

Committee member – Hayley Matthews

Nominated by Kerry Prince, seconded by Zoe Isaacson

Accepted by Hayley pending enhanced DBS check

Kerry Prince will remain as a committee member

Zoe Isaacson will remain as a chairperson,

Amy Hill will remain as committee member and will assist with secretary post.

Zoe I to contact Ofsted to inform them who is stepping down from our committee within 7 days of the AGM. Please list names and dates of birth of new members along with the positions they will be taking. It's probably worth including existing members and their roles too, just to make it absolutely clear who will form our new committee.

Zoe P, Lucy and Hayley to complete DBS application within 7 days

Kerry to update the Charities commission with new member details as soon as their DBS letters are received

Katie to meet with Zoe P and explain the treasurer's role with view to hand over as soon as DBS is returned.

5. Minutes from previous committee meeting were discussed and agreed as accurate
6. New uniforms have been bought and are awaiting logos. Sunshine advertising to be discussed at next meeting. Katie has obtained a change of signatory form from Santander. Kerry to ensure all relevant parties complete their part and send off the form once a satisfactory DBS check has been received for Zoe P.
7. Chairperson's Report: Although numbers are low, the children that have started are doing well. The children are producing lots of creative work and come home happy. Ashley has become a pleasing new staff member.
8. Secretary's Report: None to report
9. Treasurer's Report:

Accounts for year ending March 2024 have been check by Amanda Hartley-Newton at Purple Plus Bookkeeping.

The financial year started 1/4/2023 with net assets £7802.27

The financial year ended 31/3/2023 with net assets £11546.72

Review of income and expenditure between year 23/24 with that of year 22/23 to be done at next meeting,

Bank balance as of 6th Sept 2024 £8719.33

Uncleared items

NEST July - £116.35

NEST Aug - £301.53

Cash +£360.00 **£8661.45**

Forecast to end of December 2024

Income

Funding estimate £8868.60 paid as follows:

25% paid Aug	£2217.15 <i>already received</i>
25% paid Sep	£2217.15
25% paid Oct	£2217.15
25% paid Nov	£2217.15
Adjustment to actual	£224.40
	£1345.50
Est spring 25% paid Dec	£2500.00

Parent Fees

First half term	£839.00
Est Second half term	£703.00

Expenditure estimated

Wages Sep	£4300
Oct	£3600
Nov	£3610
Dec	£2862
Pension	£500
Training	£200
Consumables	£200

Estimated bank balance end of December £8661.45+ £12263.85 - £15272.00
= **£5653.30**

10. Manager's Report

Overview of Year 2023/2024

I would like to start by showing appreciation to the staff for working together, being flexible and rising to many challenges that have arisen this year. We have welcomed Ashley to our team, she has already become a valued member of staff. This year our children have progressed well and those that have moved to reception appear to have had a good start. Discussions with Mrs Foster have helped her get to know the children and their unique characters quickly. Our hard work seems to have paid off.

I would also like to thank all members of the committee who have helped us with recruiting and supported us with fundraising, developing our practise and sometimes just a listening ear. Thank you everyone, it is very much appreciated. We have had the privilege of being part of the lives of Rachael's children and Katie's Phoebe for some years. We are proud to see them all

doing so well and we are sorry to say cheerio to Rachael and Katie who have given years of support on our committee.

Occupancy

We currently have 10 children registered. We have 4 more children approaching 2 years old that are on the waiting list to start in October or January.

Sept Occupancy

No of children	Mon	Tues	Wed	Thur	Fri
Am	6	5	6	7	4
Pm	3	4	5	7	3
Ratios	10	6	8	10	4
Staff	2	2	2	2	2

January Forecast

No of children	Mon	Tues	Wed	Thur	Fri
am	8	5	7	9	6
pm	7	4	6	9	6
ratios	11	6	9	14	8
Staff	2/3	2	2	3	2

Training

Congratulations to Ashley who has passed her NVQ at level 3. She has just completed Paediatric First Aid training and Safeguarding Awareness.

Kerry and Josephine will attend Early Years Network Meetings, safeguarding updates and SENCO forum for this term along with Early Help Update meetings when possible. Josephine is about to complete a 9 month course on Autism.

Kerry has updated Prevent Awareness and Reporting Training

Denise has updated Food Hygiene Training

Special Dates and Events for adult led learning

September

4th-6th Welcome to a new year at Sunshine Preschool
9th-13th Making friends and knowing the rules at preschool.
18th National fitness day

19th Talk like a pirate day.
22nd Autumn Equinox
23rd-29th International week of deaf people

October

2nd Rosh Hashanah
4th World Animal Day (Theme this year: the world is their home too)
5th National poetry Day
6th Grandparents Day
Harvest festival
7th-10th world space week
15th Global hand washing Day
14th-20th Recycle week. (Theme 2024 rescue me)
31st Halloween

November

1st Diwali
4th, 5th Bonfire night activities
7th Climate change - Change starts with us!
4th-10th World Science Day
13th World Kindness Day
11th-15th World Nursery Rhyme Week
18th-22nd Road Safety Week
15th Children in Need
25th Pantosaurus Week
December
Christmas craft activities
Christmas performance
Christmas party

SEN

We have 1 child who are working with a Person-Centred Plan devised with their family to help with speech. Another child is in the process of undergoing a paediatric assessment, we shall be supporting the referral and following recommendations.

We have used Stokes Screening to help us identify any areas of speech in which children may need help. Areas highlighted for attention will be included in their next steps and on learning journeys. Progress will be monitored regularly and targets updated.

Child Protection

We have no children on child protection plans. We have no families with the Early Help Plans. Chronologies for those children that left us in July have been passed on securely to the Designated Safeguarding Lead at school.

Accident/Incidents Reports

There has been no incidents or serious accidents to report.

Data Protection Issues

We have 1 family who prefer that their child is not photographed for use outside of the classroom. We have written permission for that child to appear in

photographs used on learning journeys and scrapbooks that are shared with other parents.

Health and Safety

In June we had 3 children with confirmed diagnoses of Scarlet Fever. Shropshire Public Health was notified as was the UK Health and Safety Executive in line with our policies. Their advice was followed. We had already removed all soft furnishings/toys/dressing up clothes and deep cleaned the room. No further cases occurred and no further action was required.

To help with control with infectious diseases, we will continue to keep windows open for ventilation and will use the monitor to measure air quality, opening the door when necessary. Children should bring layers of clothing to keep warm. Visitors to the setting should consider rearranging their visit if they are unwell.

Health and Safety Check

6thth Sept 2024

Items for Reporting to School

- Toilet flush not working, leak from cold water valve on same toilet. Boys toilet tank and flush replaced October 2024.
- Kitchen stainless steel sink overflow has a split pipe, any water that goes down the overflow comes out into the cupboard below. Overflow pipe has been replaced October 2024
- Window nearest school reception won't open, handle turns but mechanism doesn't work. Not urgent
- A linear ridge has appeared across the floor in main classroom area. It is underneath the flooring. About 2 metres long, about 0.5cm depth. School will arrange for it to be looked at.
- Another large branch has fallen and wedged in the tree that hangs over the mud kitchen (looks wider than 8cm diameter), several large branches have no leaves, hanging right over play area. The mud kitchen had been moved to a safer spot, staff reminded not to go under trees when windy. Kerry has contacted LA online to request maintenance to tree. What3words 'promise.scripsted.crusaders. Ash tree. I have made numerous attempts to call LA, on hold for more than 30 mins.
- The temperature of the hot water tap nearest boys toilet is fluctuating more than normal. It sometimes feels very hot, children and adults have pulled hands back from it a couple of times. Plumber has advised that thermostatic mixing valve is faulty under the boys basin, water in boiler is not hot enough to remove risk of legionella. Reported to Maria by email Oct 24

- Canopy guttering is dripping. Needs silicone to reseal joint when weather is dry.
- Roof of covered seating area is rotten in places. Katie Dickens contact to assess and replace rotten parts. Parent from old, Derek Tracey kindly gave up a Sunday and has replaced rotten wood and felted the roof to prevent further rot.

Items to be dealt with by preschool

Items requiring action

- Finger guard on fire door has come unstuck. Kerry has replaced double sided tape to hold in place.
- 3 sheds need to be refelted. Lower hinge on one of the sheds needs replacing. Kerry has new wood and needs help with refelting and fitting. Derek Tracey has agreed to help when he has time.
- Stepping stones very muddy and slippery – Need mud scraping off and scrubbing if mouldy
- Flooring of wooden seating area ripped at edges, potential trip hazard. Need to get some step edging to seal the carpet down.
- Water arch sealing has split Kerry to replace silicone after dry weather to prolong it's life

Items to be observed by staff for safe practice

- Radiator guards are now free standing to enable cleaning. Staff to use furniture to hold guards in place and supervise children.
- Dead branches in tree over the tyres, local authority have assessed, nothing above 8cm in diameter so no action required. All staff reminded not to allow children to play under the trees in high winds.
- Standing water in basins of mud kitchen, water play or sensory trays. All staff reminded that outside area should be checked daily, any standing water should be tipped away before use of outdoor areas
- Water is holding in the tyres, needs checking daily, germs and drowning hazard Holes have been drilled in walls of tyres. All staff reminded that outside area should be checked daily, if holes become blocked any standing water can be scooped away, old mop to be stored by the outdoor tap on other side of railing to prevent children from reaching it.
- Pond cover now has a lock on but movement in grid with gaps around edge. Uneven sleepers around the pond. Sleepers slippery when wet. All staff to remind children not to stand or walk on sleepers, only kneeling for viewing, staff to supervise.
- Electric sockets to be covered by furniture wherever possible. All staff reminded that last person present to turn off sockets (except fridge). Nothing to be left on charge.

- Combustible items must not be stored within 1 metre of heaters or lights. **All staff reminded.**

Fundraising

Zoe, Josephine and Kerry had fun at the school summer fair, hair braiding and tattoos. We raised £20 Shall we have a stall at Village Hall Festive Food and Craft Fair Saturday 16th Nov, 2pm - 5pm , preschool presence is important. We need a big poster on our stall, letting new families know who we are.

Are Friends having a Xmas fair? Shall we have a grotto?

Does anyone want to do a table top sale in KS1 garden area? Any other suggestions,

Discuss at next meeting

Parental Partnership

All parents have been asked how they prefer communications. The majority prefers email, so we shall continue with that as our main way of communication, though only 1 response to the email was received. Other parent feedback was obtained verbally.

Any other business

We discussed the increasing frequency of late payment of fees.

Discussions over offering preschool children a hot midday meal are well underway with Shire Services. The school cook and I have outlined a plan, I have a cost and a menu ready to share with parents. Parents would need to book and pay up front at the start of each half term. Pre-school would be invoiced by Shire Services. Food choices could be made on the morning for which bookings have been made. I am waiting for Shire Services to guide me on legal requirements such as staff Food Hygiene Training levels, and food Safety Inspection.

11. **Updates to the admission policy, food policy, safeguarding policy and recruitment policy to be agreed, signed off at next meeting then shared with parent/new parents, email and website.**
12. Data processing compliance. Kerry will work through families records, keeping only relevant information as defined in the retention document.
13. **Induction for new members to be done before next meeting. Committee safeguarding training available from the local authority via MS Teams on 24th October. If committee members have a**

current certificate of safeguarding training please show Kerry. This may be adequate to meet this requirement.

14. Next meeting Monday 2nd December 2024 7pm in the Red Lion

Actual Cashflow							
Half Term:	Q1 East-Whit	Q2 Whit-Sum	Q3 Sum-Oct	Q4 Oct-Xmas	Q5 Xmas-Feb	Q6 Feb-East	Actual Total
INCOME/receipts							
Fees from parents	£697.70	£2,548.15	£1,041.75	£1,683.25	£840.00	£561.79	£7,372.64
Nursery Education Funding	£6,927.11	£12,073.53	£0.00	£17,186.82	£0.00	£6,657.30	£42,844.76
Other	£90.00	£243.00	£0.00	£10.00	£45.00	£1,600.00	£1,988.00
Fundraising	£19.23	£0.00	£0.00	£1,559.25	£0.00	£0.00	£1,578.48
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£570.57	£0.00	£0.00	£0.00	£0.00	£0.00	£570.57
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Canopy Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easy Fundraising	£0.00	£16.13	£0.00	£0.00	£0.00	£0.00	£16.13
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£8,304.61	£14,880.81	£1,041.75	£20,439.32	£885.00	£8,819.09	£54,370.58
EXPENDITURE/payments							
Staff wages incl. hol pay, N.I.etc	£5,345.45	£10,853.29	£4,457.42	£10,580.60	£3,684.90	£6,465.77	£41,387.43
Payroll costs	£417.01	£1,309.68	£516.80	£874.22	£291.68	£393.93	£3,803.32
Rent	£600.00	£649.50	£0.00	£660.00	£0.00	£660.00	£2,569.50
Utilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£614.18	£0.00	£0.00	£0.00	£0.00	£0.00	£614.18
Stationery/Art / Craft	£0.00	£16.56	£0.00	£100.55	£0.00	£82.30	£199.41
Consumables / Supplies	£26.90	£421.80	£39.32	£72.08	£63.18	£0.00	£623.28
Refreshments / Milk	£25.69	£16.60	£0.00	£0.00	£0.00	£0.00	£42.29
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£140.00
Training costs	£86.80	£0.00	£228.20	£70.00	£0.00	£0.00	£385.00
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£60.00
Volunteer expenses	£0.00	£8.15	£0.00	£0.00	£0.00	£0.00	£8.15
Ofsted Registration fee	£0.00	£79.99	£0.00	£0.00	£50.00	£0.00	£129.99
Membership fees	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
Capital Equipment	£0.00	£88.14	£0.00	£0.00	£0.00	£0.00	£88.14
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£135.00	£180.00	£0.00	£0.00	£0.00	£0.00	£315.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£7,286.03	£13,763.71	£5,241.74	£12,357.45	£4,149.76	£7,602.00	£50,400.69
Opening Balance	£8,159.61	£9,178.19	£10,295.29	£6,095.30	£14,177.17	£10,912.41	
Income minus Expenditure	£1,018.58	£1,117.10	-£4,199.99	£8,081.87	-£3,264.76	£1,217.09	£3,969.89
Closing Balance	£9,178.19	£10,295.29	£6,095.30	£14,177.17	£10,912.41	£12,129.50	

Daily Accounts
Half Termly Totals

Income/ Receipts

Half Term	Total	Parent Fees	Nursery Edn Funding	Other	Fund - raising	Grants	Donations	Bank Interest	Canopy Fund	Easy Fundraising
Q1	£8,304.61	£697.70	£6,927.11	£90.00	£19.23	£0.00	£570.57	£0.00	£0.00	£0.00
Q2	£14,880.81	£2,548.15	£12,073.53	£243.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.13
Q3	£1,041.75	£1,041.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q4	£20,439.32	£1,683.25	£17,186.82	£10.00	£1,559.25	£0.00	£0.00	£0.00	£0.00	£0.00
Q5	£885.00	£840.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q6	£8,819.09	£561.79	£6,657.30	£1,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£54,370.58	£7,372.64	£42,844.76	£1,988.00	£1,578.48	£0.00	£570.57	£0.00	£0.00	£16.13

Expenditure/ Payments

Half Term	Total	Salaries	Payroll Costs	Rent	Utilities	Ins	Stationery Art / Craft	Consumables / Supplies	Refreshment / Milk	Stamps	Outings / Activities	Training	Tele - phone	Advert - ising	Volunteer Expenses	Ofsted Reg. Fee	Membershi p Fees/ Periodicals	Capital Eq'ment	Petty Cash	Misc
Q1	£7,286.03	£5,345.45	£417.01	£600.00	£0.00	£614.18	£0.00	£26.90	£25.69	£0.00	£0.00	£86.80	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£135.00
Q2	£13,763.71	£10,853.29	£1,309.68	£649.50	£0.00	£0.00	£16.56	£421.80	£16.60	£0.00	£140.00	£0.00	£0.00	£0.00	£8.15	£79.99	£0.00	£88.14	£0.00	£180.00
Q3	£5,241.74	£4,457.42	£516.80	£0.00	£0.00	£0.00	£0.00	£39.32	£0.00	£0.00	£0.00	£228.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q4	£12,357.45	£10,580.60	£874.22	£660.00	£0.00	£0.00	£100.55	£72.08	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q5	£4,149.76	£3,684.90	£291.68	£0.00	£0.00	£0.00	£0.00	£63.18	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
Q6	£7,602.00	£6,465.77	£393.93	£660.00	£0.00	£0.00	£82.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£50,400.69	£41,387.43	£3,803.32	£2,569.50	£0.00	£614.18	£199.41	£623.28	£42.29	£0.00	£140.00	£385.00	£0.00	£60.00	£8.15	£129.99	£35.00	£88.14	£0.00	£315.00

Q1 Easter to Whitsun 2023

Half Term:

Half Term: Q3 Summer - October 2023

[illegible]

Half Term: Q4 October - Christmas 2023

Income/ Receipts			£20,439.32	£1,683.25	£17,186.82	£10.00	£1,559.25	£0.00	£0.00	£0.00	£0.00												
Date	Description	Date Banked	Total	Parent Fees	Nursery Edn Funding	Other	Fundraising	Grant	Donation	Bank Interest	Easy F'Raising												
23/10/23	verity nursery fees	bacs	£41.50	£41.50																			
31/10/23	shropshire council	bacs	£4,338.82		£4,338.82																		
31/10/23	Eliza fees	bacs	£50.00	£50.00																			
01/11/23	shropshire council extra	bacs	£5,000.00		£5,000.00																		
07/11/23	co-op funds	bacs	£1,524.10				£1,524.10																
11/11/23	laynee paterson	bacs	£63.00	£63.00																			
14/11/23	easy fundraising	bacs	£35.15				£35.15																
17/11/23	a france fees nursery	bacs	£220.50	£220.50																			
29/11/23	a france fees nursery	bacs	£31.50	£31.50																			
30/11/23	z price new starter fee	bacs	£10.00	£10.00																			
30/11/23	z price nursery fees	bacs	£105.00	£105.00																			
	eliza fees £132.25 unpaid		£0.00																				
	riley fees £87 unpaid		£0.00																				
05/12/24	A Hill fees	bacs	£210.00	£210.00																			
06/12/24	shropshire council	bacs	£486.90		£486.90																		
14/12/24	l and v campbell fees	bacs	£951.75	£951.75																			
15/12/24	shropshire council	bacs	£7,361.10		£7,361.10																		
20/12/24	l and v campbell party	bacs	£10.00			£10.00																	
			£0.00																				
Expenditure/ Payments			£12,357.45	£10,580.60	£874.22	£660.00	£0.00	£0.00	£100.55	£72.08	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Date	Description	Cheque No	Total	Salaries	Payroll Costs	Rent	Utilities	Ins	Stationery Art / Craft	Consumables / Supplies	Refreshments / Milk	Stamps	Outings / Activities	Training	Telephone	Advertising	Vol'tr Exp	Ofsted Reg Fee	Members hip Fees/ Periodicals	Capital Eq't	Petty Cash	Misc	
31/10/23	school rent autumn	Cheque No	£660.00			£660.00																	
30/10/23	forward products	bacs	£71.68						£71.68														
30/10/23	k prince reinburse	bacs	£28.87						£28.87														
31/10/23	k prince wages oct	bacs	£1,434.60	£1,434.60																			
31/10/23	j driscoll wages oct	bacs	£1,232.74	£1,232.74																			
31/10/23	d florian wages oct	bacs	£1,057.23	£1,057.23																			
31/10/23	hmrc oct	bacs	£310.73		£310.73																		
02/11/23	nest october	bacs	£180.49		£180.49																		
15/11/23	k prince reinburse uni chester	bacs	£35.00											£35.00									
15/11/23	k prince reinburse uni chester	bacs	£35.00											£35.00									
30/11/23	k prince wages nov	bacs	£1,364.70	£1,364.70																			
30/11/23	j driscoll wages nov	bacs	£1,155.30	£1,155.30																			
30/11/23	d florian wages nov	bacs	£953.21	£953.21																			
30/11/23	hmrc nov	bacs	£233.00		£233.00																		
05/12/23	nest november	bacs	£156.51	£156.51																			
07/12/23	k prince reimburse	bacs	£31.00							£31.00													
07/12/23	k prince reimburse	bacs	£16.94							£16.94													
07/12/23	k prince reimburse	bacs	£12.36							£12.36													
07/12/23	J Driscoll reimburse	bacs	£7.99							£7.99													
07/12/23	J Driscoll reimburse	bacs	£3.79							£3.79													
08/12/23	A /hartley-Newton accounts	bacs	£150.00		£150.00																		
29/12/23	k prince wages dec	bacs	£1,196.49	£1,196.49																			
29/12/23	j driscoll wages dec	bacs	£1,072.53	£1,072.53																			
29/12/23	d florian wages dec	bacs	£736.49	£736.49																			
29/12/23	hmrc dec	bacs	£107.55	£107.55																			
29/12/23	nest dec	bacs	£113.25	£113.25																			
			£0.00																				
			£0.00																				

[illegible]

Half Term:ary to Easter 2024

[illegible]

Month:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Monthly Totals								

Income/ Receipts

Month	Total	Parent Fees	Nursery Edn Funding	Milk Fund	Fundraising	Grants	Donations	Bank Interest
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Expenditure/ Payments

Month	Total	Salaries	Payroll Costs	Rent	Utilities	Insurance	Stationery	Consumables
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Monthly Total							

Income/ Receipt

Month	Total	Other						
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Expenditure/ Pa

Month	Total	Refreshments	Milk	Outings	Training	Telephone	Advertising	Volunteer Expenses
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Monthly Total				

Income/ Receipt

Month	Total				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

Expenditure/ Payments

Month	Total	Ofsted Registration Fee	Membership Fees/ Periodicals	Equipment	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity number: 1041689
Accounts for year ending 31st March 2024

Prepared by Amanda Hatley-Newton
Member of ICB
Practice Licence number: 16520





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiners'
report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Bomere Heath Sunshine Pre-school

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1041689

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2023.

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
2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me 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

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:

A. Hartley-Newton

Date:

12/10/2024

Name:

Cathryn Amanda Hartley-Newton

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

Member of Institute of Certified Bookkeepers – Licence number 16520
ICB Level 3 Diploma in Bookkeeping – October 2015
AAT Level 3 Certificate in Bookkeeping – July 2024

Address:

Holly Coppice, Upton Magna

SHREWSBURY, Shropshire

SY4 4TZ

Only complete if the examiner needs to highlight 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.

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

STATEMENT OF ASSETS & LIABILITIES AS AT 1ST APRIL 2023

2022-2023

CURRENT ASSETS		
Current Account	£	8,159.61
Petty Cash	£	53.28
Debtors	£	337.00
		£
CURRENT LIABILITIES		
Nest contribution for March 2023	£	(147.62)
Rent for Spring 2023 term	£	(600.00)
NET ASSETS (CURRENT ASSETS-CURRENT LIABILITIES)		
	£	7,802.27
FINANCED BY:		
Accumulated Fund Carried Forward	£	13,520.07
Operating Loss		-£5,717.80
	£	7,802.27
ACCUMULATED FUND C/F		
	£	7,802.27

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

CURRENT ACCOUNT YEAR ENDING 31ST MARCH 2024

	2023-24	2022-23
Opening Balance on 1st April 2023	£ 8,159.61	£ 12,499.30
INCOME		
Early Years Entitlement Funding for 2,3 & 4 yr olds	£ 44,759.76	£ 34,700.64
Childcare vouchers	£ -	£ 372.00
Fees from parents	£ 7,372.64	£ 7,048.50
Fundraising	£ 1,578.48	£ 243.22
Grants	£ -	£ 1,070.07
Donations	£ 570.57	£ 451.00
Outings	£ 73.00	£ 60.00
Miscellaneous	£ -	£ 232.47
Easy Fundraising	£ 16.13	£ -
	£ 54,370.58	£ 44,177.90
EXPENDITURE		
Wages including HMRC, PAYE & NIC	£ 41,387.43	£ 41,798.58
Payroll costs including Nest	£ 3,653.32	£ 3,342.53
Rent & utilities	£ 2,569.50	£ 1,200.00
Insurance	£ 614.18	£ 596.56
Stationery, postage, art & craft	£ 199.41	£ 229.61
Refreshments	£ 42.29	£ -
Consumables	£ 623.28	£ 370.86
Outings	£ 140.00	£ 251.00
Training costs	£ 385.00	£ 160.00
Advertising	£ 60.00	£ 60.00
Registration fees - Ofsted & ICO	£ 50.00	£ 85.00
Membership fees	£ 114.99	£ -
Accounts	£ 150.00	£ 150.00
Capital Equipments	£ 88.14	£ -
Volunteer Expenses	£ 8.15	£ -
Miscellaneous	£ 315.00	£ 273.45
	£ 50,400.69	£ 48,517.59
Profit / (Loss) for the year	£ 3,969.89	£ (4,339.69)
Closing Balance c/ on 31st March 2024	£ 12,129.50	£ 8,159.61

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH ACCOUNT YEAR ENDING 31ST MARCH 2024

Opening Balance on 1st April 2023 INCOME		£ 53.28	£	(4.21)	
INCOME		£	£		
Trips & parties payments		85.00	£	130.00	
Donations		-	£	-	
Fundraising		185.35	£	368.19	
Fees		35.00	£		
TOTAL INCOME		£ 305.35	£	498.19	
EXPENDITURE					
Refreshments		35.83	£	54.38	
Consumables		75.87	£	202.69	
Equipment		60.08	£	55.12	
Stationery		29.66	£	33.54	
Miscellaneous		45.00	£	94.97	
TOTAL EXPENDITURE		£ 246.44	£	440.70	
Profit/(Loss) on Petty Cash		£ 58.91	£	57.49	
Closing Balance c/f on 31st March 2024		£ 112.19	£	53.28	

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH DETAIL YEAR ENDING 31ST MARCH 2024

INCOME						
Month						TOTAL
Opening balance	£ 53.28					£ 53.28
April 2023	£ -					£ -
May	£ -					£ -
June	£ -					£ -
July	£ 37.00					£ 37.00
August/September	£ 115.05					£ 115.05
October						£ -
November	£ 35.00					£ 35.00
December	£ 65.30					£ 65.30
January 2024	£ -					£ -
February	£ -					£ -
March	£ 53.00					£ 53.00
TOTAL	£ 358.63	£ -	£ -	£ -	£ -	£ 358.63
EXPENDITURE						
Month	Refreshments	Consumables	Equipment	Admin	Misc	
April 2023	£ -	£ 10.00	£ -	£ -	£ -	£ 10.00
May	£ -	£ 7.90	£ -	£ -	£ -	£ 7.90
June	£ 1.25	£ -	£ -	£ -	£ -	£ 1.25
July	£ 4.46	£ 3.00	£ 2.58	£ -	£ -	£ 10.04
August/September	£ 6.78	£ 10.29	£ 6.38	£ -	£ -	£ 23.45
October	£ 4.16	£ 2.49	£ -	£ 2.37	£ -	£ 9.02
November	£ -	£ 11.49	£ 10.47	£ -	£ -	£ 21.96
December	£ 5.05	£ 17.73	£ -	£ -	£ -	£ 22.78
January 2024	£ 9.87	£ 8.69	£ 25.66	£ -	£ -	£ 44.22
February	£ -	£ -	£ -	£ -	£ -	£ -
March	£ 4.26	£ 4.28	£ 14.99	£ 27.29	£ 45.00	£ 95.82
TOTAL	£ 35.83	£ 75.87	£ 60.08	£ 29.66	£ 45.00	£ 246.44

Statement of RECEIPTS & PAYMENTS YEAR ENDING 31ST MARCH 2024

2023-24

Opening Balance on 1st April 2023

£ 8,159.61

INCOME

Early Years Entitlement Funding for 2,3 & 4 yr olds

£ -

Fees from parents

£ 7,372.64

Minus fees paid by parents for March 2023

£ (337.00)

Plus Fees owed by parents for March 2024

£ 947.96

Fundraising

£ 1,578.48

Minus unspent Co-op funding

£ (1,524.10)

Plus petty cash paid in - fees & fundraising

£ 305.35

Grants

£ -

Donations

£ 570.57

Outings

£ 73.00

Easy Fundraising

£ 16.13

£ 53,762.79

EXPENDITURE

Wages including HMRC, PAYE & NIC

£ 41,387.43

Payroll costs including Nest

£ 3,653.32

Minus accrued Nest contribution for March 2023

£ (147.62)

Plus accrued Nest contribution for March 2024

£ 118.83

Rent + utilities

£ 2,569.50

Minus accrued rent owed for Spring 2023

£ (600.00)

Insurance

£ 614.18

Stationery, postage, art & craft

£ 199.41

Refreshments

£ 42.29

Consumables

£ 623.28

Outings

£ 140.00

Training costs

£ 385.00

Advertising

£ 60.00

Registration fees - Ofsted & ICO

£ 50.00

Membership fees

£ 114.99

Accounts

£ 150.00

Capital Equipment

£ 88.14

Petty Cash spending - consumables, food and cleaning

£ 246.44

Volunteer expenses

£ 8.15

Miscellaneous

£ 315.00

£ 50,018.34

£ 3,744.45

Closing Balance c/ on 31st March 2024

£ 11,904.06

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2024

2023-24

£

FIXED ASSETS
None recorded

CURRENT ASSETS

Current Account	£	12,129.50
Petty Cash	£	112.19
Debtors	£	947.96
	£	(118.83)
	£	(1,524.10)
	£	11,546.72

CURRENT LIABILITIES

Nest contribution for March 2024

Unspent Co-op funding

NET ASSETS (CURRENT ASSETS-CURRENT LIABILITIES)

FINANCED BY:

Accumulated Fund brought forward from 31/03/2023

Operating Profit

£	7,802.27
£	3,744.45

ACCUMULATED FUND c/f

£	11,546.72
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These accounts were approved on:

Signed by:

Chairperson:

Treasurer:

Independently examined by Amanda Hartley-Newton
Purple Plus Bookkeeping
ICB Licence no. 16520 on 12th October 2024

Accounts

Sunshine Preschool AGM meeting Thursday 10th October 2023.

7.00pm Preschool

1. Members Present: Kerry Prince, Heather Roberson, Katie Dickens, Rachael Empson, Amy Hill, Zoe Isaacson, Josephine Driscoll
2. Apologies for Absence: None
3. AGM minutes from 2022 discussed, agreed and signed off. October occupancy was much the same last year.
4. Kerry explained committee roles. We need 5 members.

Chairperson role – to contact Ofsted with changes, conduct annual appraisal, act as spokesperson, annual report.

Treasurer – pays invoices, pays wages, logging of transactions in spreadsheet, work with the committee to keep financial stability.

Secretary – takes minutes for meetings, agendas, assist chairperson, letters/posters for fundraising.

Committee members standing down:

Chairperson – Heather Roberson

Committee members stepping up:

Chairperson – Zoe Isaacson

Nominated by Heather Roberson, seconded by Kerry Prince

New committee member – Amy Hill

Nominated by Kerry Prince, seconded by Heather Roberson

Secretary – Rachael Empson

Nominated by Kerry Prince, seconded by Katie Dickens

Kerry Prince will remain as a committee member

Katie Dickens will remain as treasurer.

Heather to contact Ofsted to add new committee member details and change of roles.

Please provide her with your date of birth.

Zoe to complete DBS application within 7 days

Kerry to update the Charities commission with new member details.

5. Minutes from previous committee meeting were discussed and agreed as accurate.
6. Kerry wrote to Neville at the Local Authority with a financial breakdown. We received £3000 additional funding on 20/7/23. We need to update our promotional posters, website, and family information service to include 'extended hours by arrangement'. Posters to be updated in the Coop, the village hall, the Wale Room and Tesco. Josephine and Kerry to design a banner, get 3 quotes and get one made to hang on fence of school field.
7. Chairperson's Report: Heather shared some of her experiences as secretary and chair over the previous 5 years, it has been very interesting. She thanked everyone and is proud of what we have achieved. She wished us continued success.
8. Secretary's Report: None to report
9. Treasurer's Report: Accounts for year ending March 2023 have been check by Amanda Hartley-Newton at Purple Plus Bookkeeping.

The financial year started 1/4/2022 with net assets £13520.07

The financial year ended 31/3/2022 with net assets £7802.27

10/10/2023 Current bank balance £6071.30

Estimated Income before end 31/12/23

funding £5017.70 plus fees £1849.50

9 weeks x 7 hours training 63 hrs funding £750?

Estimated Expenditure Oct wages £4200

Nov wages £3850

Dec wages £3200

Rent 660

Est income £6867.20+Maya £500

Plus training £750?

Est expenditure £11910

Kerry and Katie to meet next week to look at spreadsheet and work on a forecast.

Manager's Report

Overview of the Year 2022/2023

I would like to start by showing appreciation to the staff for working together, being flexible and rising to many challenges that have arisen this year. We were sad to lose Pippa, she has been a valued member of our team for many years. We wish her well working in school, we were unable to offer her the hours that she needed. This year our children have progressed well and those that have moved to reception appear to have had a good start. Discussions with Mrs Foster

have helped her get to know the children and their unique characters quickly. Our hard work seems to have paid off.

I would also like to thank all members of the committee who have helped and supported us with fundraising, developing our practise and sometimes just a listening ear. Thank you everyone, it is very much appreciated. We have had the privilege of being part of the Roberson boys' lives for many years. We are proud to see them both doing so well and we are sorry to say cheerio to Heather who has given years of support on our committee.

Parents have been very understanding and supportive of staff, keeping children at home when unwell, helping to keep us all safe and well. Following NHS guidance, we now ask parents not to send in children with raised temperatures as this is when infections are most likely to spread (even if they appear to be well in themselves).

Occupancy

We currently have 10 children registered. We have 2 more children registered with an upcoming start date. We have 2 more children approaching 2 years old that are on the waiting list to start in January.

September Occupancy

No of children	Mon	Tues	Wed	Thur	Fri
Am	5	6	4	5	4
Pm	4	4	4	6	4
Ratios	6	7	5	7	5
Staff	2	2	2	2	2

January Forecast

No of children	Mon	Tues	Wed	Thur	Fri
am	7	7	7	6	5
pm	4	5	6	4	4
ratios	9	10	10	8	6
Staff	2	3/2	3/2	2	2

Training

Kerry and Josephine will attend Early Years Network Meetings, safeguarding updates and SENCO forum for this term along with Early Help Update meetings when possible.

Kerry has completed Safer Recruiting, Using Liquid Logic for Early Help and food hygiene, she is booked on Safeguarding for Designated Safeguarding Leads.

Josephine has attended First Aid and Prevent training and is booked on to Safeguarding Awareness (3 yearly refresh).

Denise has attended Safeguarding Awareness (3 yearly refresh) and Prevent training. She is booked on First Aid.

Kerry and Josephine are taking part in a 9 month free training package, 3 hours per week offered by government to all practitioners as Covid recovery. This will cover communication, Personal Social Emotional and Mathematics. We have been assured by the local authority that the government will pay staff costs at the end of each term.

We look forward to supporting Ashley with a placement while she completes her training in Childcare at level 3 with Shrewsbury College. She is planning on being with us for 2 terms starting after October half term.

SEN

We have 2 children who we feel may benefit from some focused targets. We will be working with the families to draw up a Person-Centred Plan. We have used Stokes Screening to help us identify any areas of speech in which children may need help. We are in the process of doing Stokes screening for all children. Areas highlighted for attention will be included in their next steps and on learning journeys. Progress will be monitored regularly and targets updated.

Child Protection

We have one family who has agreed to a whole family assessment for Early Help. We will help them highlight areas they may benefit from some support. We have no children on child protection plans.

Accident/Incidents Reports

There has been no incidents or serious accidents to report.

Data Protection Issues

We will be working to update our Facebook parents page with our new parents. All have given permission at registration for images of their children to be used.

Health and Safety

To help with control with infectious diseases, we will continue to keep windows open for ventilation and will use the monitor to measure air quality, opening the door when necessary. Children should bring layers of clothing to keep warm. All staff are encouraged to keep up-to-date with Covid vaccinations and flu vaccinations. Visitors to the setting should consider rearranging their visit if they are unwell.

Health and Safety Check Sept 2023

Items for Reporting to School

- Outside of fire door at top of ramp - crack has formed 30cm long from bottom of glazed panel down the wood.
- 6 very old strip lights, 1 has been replaced, 1 doesn't work, Nick has tried replacing the starter.
- Pond cover now has a lock on but movement in grid with gaps around edge, school have assessed, continue to monitor.
- Outside lighting to be checked at next committee meeting. Is sensor setting working correctly.
- We have been asked by Mrs Ball and Mrs Foster to relocate the 2 small sheds outside of Pimhill class **Nick the caretaker has agreed to move the sheds over to by the green gate this week.**

Items to be dealt with by preschool

Items requiring action

- Need a hook to small world shed to secure door when open, removed when new shed was installed – **Kerry to order and fix in place, staff to be vigilant**
- Stepping stones very muddy and slippery – **Need mud scraping off and scrubbing if mouldy**
- Flooring of wooden seating area ripped at edges, potential trip hazard. **Staff to monitor, currently low risk**
- Water arch sealing has split **Kerry to replace silicone after dry weather to prolong it's life**
- 3 sheds need to be refelted **Kerry has new wood and needs help with refelting and fitting.**
- Finger guards on fire exit and on entry to classroom have become unstuck. **Kerry to restick with double sided tape**

Items to be observed by staff for safe practice

- Radiator guards are now free standing to enable cleaning. **Staff to use furniture and dolls house to hold guards in place and supervise children.**
- Dead branches in tree over the tyres, local authority have assessed, nothing above 8cm in diameter so no action required. **All staff reminded not to allow children to play under the tree in high winds.**
- Standing water in basins of mud kitchen, water play or sensory trays. **All staff reminded that outside area should be checked daily, any standing water should be tipped away before use of outdoor areas**
Water is holding in the tyres, needs checking daily, germs and drowning hazard
Holes have been drilled in walls of tyres. All staff reminded that outside area should be checked daily, if holes become blocked any standing water can be scooped away, old mop to be stored by the outdoor tap on other side of railing to prevent children from reaching it.
- Uneven and sharp pieces to bottom of ramp **low risk staff to monitor**
- Uneven sleepers around the pond. Sleepers slippery when wet. **All staff to remind children not to stand or walk on sleepers, staff to supervise.**

- Electric sockets to be covered by furniture wherever possible. **All staff reminded that last person present to turn off sockets (except fridge). Nothing to be left on charge.**
- Combustible items must not be stored within 1 metre of heaters or lights. **All staff reminded.**

Fundraising

We have had very well supported fundraising this year which is nearing a total of £?:

Parish Council
Coop community fundraising
Parish fete day

We have spent £500 on sensory resources in our outdoors. We have a wooden planter in which we have been growing herbs for the children to cut and crush in the mud kitchen. We have wind chimes, a bubble blower and a wireless weather station. We are about to receive a payment from the Co-op for us to spend on ICT resources for the children.

Thank you to Laura O’Gorman for arranging our support from Asda. We have also been raising funds with the Coop through their community support scheme. Both Asda and Coop fundraising rounds are about to end. We are grateful to everyone who have been voting for Preschool, we will be notified soon how much we raised. We want to refresh and renew our IT resources/toys with this money.

Parental Partnership

All parents have been invited again this term, to join us on their child’s snack day, or any other time they choose, if this is not well supported in consultation with parents we will have an open evening.

Any other business

Non payment of invoices, **Zoe to draft letter for parents with outstanding invoices.**

Before and after school charges. Agreed £3.50 for 8.30am start. £10 for after 3.30 to 5.30 (minimum amount to be raised £22.50)

Financial support form the Local Authority **Kerry to present financial situation to Neville at the local authority seeking support.**

10. Data processing compliance. Kerry will work through families records, keeping only relevant information as defined in the retention document.
11. **Induction for new members to be done before half term. Committee safeguarding training available from the local authority via MS Teams on 15th November. If committee members have a current certificate of safeguarding training please show Kerry. This may be adequate to meet this requirement.**

12. Next meeting to be arranged

Budget Cashflow Forecast							
Half Term:	Q1 East-Whit	Q2 Whit-Sum	Q3 Sum-Oct	Q4 Oct-Xmas	Q5 Xmas-Feb	Q6 Feb-East	Budget Total
<u>INCOME/receipts</u>	7 wks	6 wks	8 wks	7 wks	6 wks	5 wks	
Fees from parents							£0.00
Nursery Education Funding							£0.00
Milk fund							£0.00
Fundraising							£0.00
Grants							£0.00
Donations							£0.00
Bank Interest							£0.00
Other							£0.00
							£0.00
TOTAL RECEIPTS(a)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>EXPENDITURE/payments</u>							
Staff wages incl. hol pay, N.I.etc							£0.00
Payroll costs							£0.00
Rent							£0.00
Utilities							£0.00
Insurance							£0.00
Stationery/Art / Craft							£0.00
Consumables / Supplies							£0.00
Refreshments / Milk							£0.00
Stamps							£0.00
Outings / Activities							£0.00
Training costs							£0.00
Telephone							£0.00
Advertising							£0.00
Volunteer expenses							£0.00
Ofsted Registration fee							£0.00
Membership fees							£0.00
Capital Equipment							£0.00
Petty Cash							£0.00
Miscellaneous							£0.00
							£0.00
							£0.00
TOTAL PAYMENTS(b)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Opening Balance		£0.00	£0.00	£0.00	£0.00	£0.00	
Income minus Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

[illegible]

[illegible]

Actual Cashflow							
Half Term:	Q1 East-Whit	Q2 Whit-Sum	Q3 Sum-Oct	Q4 Oct-Xmas	Q5 Xmas-Feb	Q6 Feb-East	Actual Total
<u>INCOME/receipts</u>							
Fees from parents	£1,827.00	£1,794.00	£252.00	£1,211.00	£1,241.50	£1,095.00	£7,420.50
Nursery Education Funding	£10,244.05	£11,204.81	£4,527.90	£5,115.53	£3,428.35	£0.00	£34,520.64
Other	£0.00	£396.65	£0.00	£0.00	£0.00	£185.00	£581.65
Fundraising	£464.22	£51.00	£0.00	£0.00	£5.82	£0.00	£521.04
Grants for Canopy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£51.00	£0.00	£1,470.07	£0.00	£0.00	£1,521.07
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Canopy Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Easy Fundraising	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£12,540.27	£13,497.46	£4,779.90	£7,796.60	£4,675.67	£1,280.00	£44,569.90
<u>EXPENDITURE/payments</u>							
Staff wages incl. hol pay, N.I.etc	£7,770.11	£12,061.25	£6,495.19	£5,907.01	£6,006.86	£3,965.20	£42,205.62
Payroll costs	£716.44	£1,357.84	£212.96	£247.45	£350.40	£50.40	£2,935.49
Rent	£600.00	£0.00	£0.00	£600.00	£0.00	£0.00	£1,200.00
Utilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£596.56	£0.00	£0.00	£0.00	£0.00	£0.00	£596.56
Stationery/Art / Craft	£31.29	£33.82	£37.76	£16.80	£45.05	£64.89	£229.61
Consumables / Supplies	£75.12	£196.30	£0.00	£0.00	£99.44	£0.00	£370.86
Refreshments / Milk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£21.00	£230.00	£0.00	£0.00	£0.00	£0.00	£251.00
Training costs	£35.00	£0.00	£0.00	£0.00	£125.00	£0.00	£160.00
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£60.00
Volunteer expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted Registration fee	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£50.00
Membership fees	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
Capital Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£221.00	£171.00	£0.00	£0.00	£0.00	£0.00	£392.00
Miscellaneous	£90.00	£198.45	£0.00	£135.00	£0.00	£0.00	£423.45
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£10,191.52	£14,248.66	£6,745.91	£6,906.26	£6,736.75	£4,080.49	£48,909.59
Opening Balance	£12,499.30	£14,848.05	£14,096.85	£12,130.84	£13,021.18	£10,960.10	
Income minus Expenditure	£2,348.75	-£751.20	-£1,966.01	£890.34	-£2,061.08	-£2,800.49	-£4,339.69
Closing Balance	£14,848.05	£14,096.85	£12,130.84	£13,021.18	£10,960.10	£8,159.61	

Daily Accounts
Half Termly Totals

Income/ Receipts

Half Term	Total	Parent Fees	Nursery Edn Funding	Milk Fund	Fund - raising	Grants	Donations	Bank Interest	Canopy Fund	Easy Fundraisin g
Q1	£12,540.27	£1,827.00	£10,244.05	£0.00	£464.22	£0.00	£0.00	£0.00	£0.00	£5.00
Q2	£13,497.46	£1,794.00	£11,204.81	£396.65	£51.00	£0.00	£51.00	£0.00	£0.00	£0.00
Q3	£4,779.90	£252.00	£4,527.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q4	£7,796.60	£1,211.00	£5,115.53	£0.00	£0.00	£0.00	£1,470.07	£0.00	£0.00	£0.00
Q5	£4,675.67	£1,241.50	£3,428.35	£0.00	£5.82	£0.00	£0.00	£0.00	£0.00	£0.00
Q6	£1,280.00	£1,095.00	£0.00	£185.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£44,569.90	£7,420.50	£34,520.64	£581.65	£521.04	£0.00	£1,521.07	£0.00	£0.00	£5.00

Expenditure/ Payments

Half Term	Total	Salaries	Payroll Costs	Rent	Utilities	Ins	Stationery Art / Craft	Consumable s / Supplies	Refreshment / Milk	Stamps	Outings / Activities	Training	Tele - phone	Advert - ising	Volunteer Expenses	Ofsted Reg. Fee	Membershi p Fees/ Periodical s	Capital Eq'ment	Petty Cash	Misc
Q1	£10,191.52	£7,770.11	£716.44	£600.00	£0.00	£596.56	£31.29	£75.12	£0.00	£0.00	£21.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£221.00	£90.00
Q2	£14,248.66	£12,061.25	£1,357.84	£0.00	£0.00	£0.00	£33.82	£196.30	£0.00	£0.00	£230.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171.00	£198.45
Q3	£6,745.91	£6,495.19	£212.96	£0.00	£0.00	£0.00	£37.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q4	£6,906.26	£5,907.01	£247.45	£600.00	£0.00	£0.00	£16.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£135.00
Q5	£6,736.75	£6,006.86	£350.40	£0.00	£0.00	£0.00	£45.05	£99.44	£0.00	£0.00	£0.00	£125.00	£0.00	£60.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00
Q6	£4,080.49	£3,965.20	£50.40	£0.00	£0.00	£0.00	£64.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£48,909.59	£42,205.62	£2,935.49	£1,200.00	£0.00	£596.56	£229.61	£370.86	£0.00	£0.00	£251.00	£160.00	£0.00	£60.00	£0.00	£50.00	£35.00	£0.00	£392.00	£423.45

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Petty Cash	£0.00	£392.00	-£392.00	£0.00	£221.00	£221.00	£0.00	£171.00
Miscellaneous	£0.00	£423.45	-£423.45	£0.00	£90.00	£90.00	£0.00	£198.45
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£0.00	£48,909.59	-£48,909.59	£0.00	£10,191.52	£10,191.52	£0.00	£14,248.66
Opening Balance		£0.00		£32,141.14			£32,141.14	£2,348.75
Surplus (a - b)	£0.00	-£4,339.69		£0.00	£2,348.75		£0.00	-£751.20
Closing Balance	£0.00	-£4,339.69		£32,141.14	£2,348.75		£32,141.14	£1,597.55

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Petty Cash	£171.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£198.45	£0.00	£0.00	£0.00	£0.00	£135.00	£135.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£14,248.66	£0.00	£6,745.91	£6,745.91	£0.00	£6,906.26	£6,906.26	£0.00
Opening Balance		£32,141.14	£1,597.55		£32,141.14	-£368.46		£32,141.14
Surplus (a - b)		£0.00	-£1,966.01		£0.00	£890.34		£0.00
Closing Balance		£32,141.14	-£368.46		£32,141.14	£521.88		£32,141.14

Half Termly Budget					
Monitoring	January	Variance	Q6 February - Easter		Variance
	Actual	(Actual - budget)	Budget	Actual	(Actual - budget)
<u>INCOME/receipts</u>					
Fees from parents	£1,241.50	£1,241.50	£0.00	£1,095.00	£1,095.00
Nursery Education Funding	£3,428.35	£3,428.35	£0.00	£0.00	£0.00
Milk fund	£0.00	£0.00	£0.00	£185.00	£185.00
Fundraising	£5.82	£5.82	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RECEIPTS(a)	£4,675.67	£4,675.67	£0.00	£1,280.00	£1,280.00
<u>EXPENDITURE/payments</u>					
Staff wages incl. hol pay, N.I.etc	£6,006.86	£6,006.86	£0.00	£3,965.20	£3,965.20
Payroll costs	£350.40	£350.40	£0.00	£50.40	£50.40
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Art / Craft	£45.05	£45.05	£0.00	£64.89	£64.89
Consumables / Supplies	£99.44	£99.44	£0.00	£0.00	£0.00
Refreshments / Milk	£0.00	£0.00	£0.00	£0.00	£0.00
Stamps	£0.00	£0.00	£0.00	£0.00	£0.00
Outings / Activities	£0.00	£0.00	£0.00	£0.00	£0.00
Training costs	£125.00	£125.00	£0.00	£0.00	£0.00
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£60.00	£0.00	£0.00	£0.00
Volunteer expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted Registration fee	£50.00	£50.00	£0.00	£0.00	£0.00
Membership fees	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Equipment	£0.00	£0.00	£0.00	£0.00	£0.00

Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL PAYMENTS(b)	£6,736.75	£6,736.75	£0.00	£4,080.49	£4,080.49
Opening Balance	£521.88		£32,141.14	-£1,539.20	
Surplus (a - b)	-£2,061.08		£0.00	-£2,800.49	
Closing Balance	-£1,539.20		£32,141.14	-£4,339.69	

Half Term: Q1 Easter to Whitsun 2022

[illegible]

Half Term: in to Summer 2022

Income/	Receipts		£13,497.46	£1,794.00	£11,204.81	£396.65	£51.00	£0.00	£51.00	£0.00	£0.00	£0.00														
Date	Description	Date Banked	Total	Parent Fees	Nursery Edn Funding	Other	Fund Raising	Grants	Donatio ns	Bank Interest	Canopy Funds	Easy Fundrais ing														
01/06/22	shropshire Council	bacs	£6,509.99		£6,509.99																					
27/06/22	F Powell fees	bacs	£180.00	£180.00																						
22/06/22	M Hollingsworth fees	bacs	£348.00	£348.00																						
06/07/22	E Marsh fees	bacs	£348.00	£348.00																						
19/06/22	L Francis fees	bacs	£72.00	£72.00																						
20/07/22	S Price fees	bacs	£102.00	£102.00																						
18/06/22	D Roberson	bacs	£432.00	£432.00																						
09/07/22	D Roberson	bacs	£312.00	£312.00																						
06/06/22	Trip payment LF	bacs	£20.00			£20.00																				
09/06/22	trip payment EOG	bacs	£20.00			£20.00																				
20/07/22	trip payment MP	bacs	£20.00			£20.00																				
20/06/22	trip payment	cash	£120.00			£120.00																				
13/06/22	shropshire council MH back claim	bacs	£1,019.85		£1,019.85																					
14/06/22	Hope refund	bacs	£36.65			£36.65																				
22/06/22	Raffle	cash	£51.00				£51.00																			
29/07/22	shrop council free school meals	bacs	£60.00			£60.00																				
20/07/22	shrop council free school meals	bacs	£120.00			£120.00																				
08/08/22	shrop council funding	bacs	£3,674.97		£3,674.97																					
22/06/22	Donation Hollingsworths	bacs	£51.00						£51.00																	
Expenditure/ Payments			£14,248.66	£12,061.25	£1,357.84	£0.00	£0.00	£0.00	£33.82	£196.30	£0.00	£0.00	£230.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171.00	£198.45				
Date	Description	Transacti on	Total	Salaries	Payroll Costs	Rent	Utilities	Ins	Statione ry Art /Craft	Consuma bles / Supplies	Refresh ments / Milk	Stamp	Outings Activities	Training	Teleph one	Adverti sing	Volunte er Expens es	Ofsted Reg. Fee	Membersh ip Fees/ Periodical s	Capital Eq't	Petty Cash	Misc				
06/06/22	EYA payroll June	DD	£25.20		£25.20																					
28/06/22	K Prince wages	bacs	£1,507.41	£1,507.41																						
28/06/22	J Driscoll wages	bacs	£1,222.65	£1,222.65																						
28/06/22	D Florian wages	bacs	£841.30	£841.30																						
28/06/22	P Jones wages	bacs	£907.83	£907.83																						
28/06/22	Nest June	bacs	£212.89		£212.89																					
28/06/22	HMRC	bacs	£520.36		£520.36																					
28/06/22	reimburse K Prince Microsoft	bacs	£79.99							£79.99																
28/06/22	reimburse K Prince T Rolls	bacs	£17.00							£17.00																
27/06/22	Shropshire Council - dino workshop 11	bacs	£110.00										£110.00													
29/06/22	Swains Coaches 120	chq	£120.00										£120.00													
17/06/22	Consortium	bacs	£73.19							£73.19																
20/07/22	Free school meal voucher	bacs	£120.00																							
14/08/22	petty cash from trip	cash	£120.00																			£120.00				
14/08/22	petty cash from raffle	cash	£51.00																			£51.00				
06/07/22	EYA payroll July	DD	£25.20		£25.20																					
17/07/22	funding overclaim S Price	bacs	£78.45																							
23/07/22	forward products	bacs	£26.12							£26.12																
28/07/22	K Prince wages	bacs	£1,033.01	£1,033.01																						
28/07/22	J Driscoll wages	bacs	£1,038.95	£1,038.95																						
28/07/22	D Florian wages	bacs	£629.56	£629.56																						
28/07/22	P Jones wages	bacs	£687.04	£687.04																						
11/08/22	Nest July	bacs	£96.58		£96.58																					
06/08/22	EYA payroll Aug	DD	£25.20		£25.20																					
23/08/22	cartridge people	bacs	£33.82						£33.82																	
28/08/22	K Prince wages	bacs	£1,394.05	£1,394.05																						
28/08/22	J Driscoll wages	bacs	£1,133.62	£1,133.62																						
28/08/22	D Florian wages	bacs	£782.32	£782.32																						
28/08/22	P Jones wages	bacs	£883.51	£883.51																						
28/08/22	Nest August	bacs	£173.30		£173.30																					
28/08/22	HMRC Jul Aug	bacs	£263.26		£263.26																					
28/08/22	HMRC Jul Aug	bacs	£15.85		£15.85																					
			£0.00																							
			£0.00																							

Half Term: Q3 Summer - October 2022

[illegible]

Half Term: Q4 October - Christmas 2022

[illegible]

Income/ Receipts				£4,675.67	£1,241.50	£3,428.35	£0.00	£5.82	£0.00	£0.00	£0.00	£0.00													
Date	Description	Date Banked	Total	Parent Fees	Nursery Edn Funding	Other	Fundrais ing	Grant	Donation s	Bank Interest	Cano py Fundr aising														
17/01/23	anna f fees jan/feb	bacs	£153.00	£153.00																					
01/02/23	eliza fees jan/feb	bacs	£238.00	£238.00																					
31/01/23	amazon	giro	£5.82				£5.82																		
25/01/23	lowenna fees jan/feb	bacs	£408.00	£408.00																					
	alfie fees jan/feb	bacs	£178.50	£178.50																					
28/02/23	shrop council	bacs	£3,428.35		£3,428.35																				
	dom fees jan/ feb	bacs	£192.00	£192.00																					
02/02/23	ava f fees jan/feb	bacs	£72.00	£72.00																					
			£0.00																						
	I		£0.00																						
Expenditure/ Payments			£7,087.15	£6,006.86		£0.00	£0.00	£0.00	£45.05	£99.44	£0.00	£0.00	£0.00	£125.00	£0.00	£60.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Date	Description	Cheque No	Total	Salaries		Rent	Utilities	Ins	Stationer y Art / Craft	Consum ables / Supplies	Refre shments / Milk	Stamps	Outings / Activitie s	Training	Telepho ne	Advertisi ng	Vol'tr Exp	Ofsted Reg Fee	Membe rship Fees/ Periodi cals	Capital Eq't	Petty Cash	Misc			
05/01/23	learning alliance	d d	£350.40		£350.40																				
18/01/23	forward products	bacs	£45.05		Payroll Costs				£45.05																
18/01/23	hartley newton accountant	bacs	£25.20	£25.20																					
18/01/23	k prince reinburse	bacs	£14.40							£14.40															
19/01/23	parish news jan	bacs	£210.00		£150.00											£60.00									
24/01/23	k prince reinburse	bacs	£35.00							£35.00															
24/01/23	k prince reinburse	bacs	£15.04							£15.04															
31/01/23	d florlan wages jan	bacs	£536.08	£536.08																					
31/01/23	p jones wages jan	bacs	£529.24	£529.24																					
31/01/23	j driscoll wages jan	bacs	£1,068.91	£1,068.91																					
31/01/23	k prince wages jan	bacs	£1,122.87	£1,122.87																					
31/01/23	hmrc jan	bacs	£73.66	£73.66																					
02/02/23	nest jan	bacs	£91.21	£91.21																					
06/02/23	learning alliance Feb	d d																							

Half Term:ary to Easter 2023

[illegible]

Month:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Monthly Totals								

Income/ Receipts

Month	Total	Parent Fees	Nursery Edn Funding	Milk Fund	Fundraising	Grants	Donations	Bank Interest
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Expenditure/ Payments

Month	Total	Salaries	Payroll Costs	Rent	Utilities	Insurance	Stationery	Consumables
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Monthly Total

Income/ Receipt

Month	Total	Other						
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Expenditure/ Payments

Month	Total	Refreshments	Milk	Outings	Training	Telephone	Advertising	Volunteer Expenses
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Monthly Total				

Income/ Receipt

Month	Total				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

Expenditure/ Payments

Month	Total	Ofsted Registration Fee	Membership Fees/ Periodicals	Equipment	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

[illegible][illegible]

[illegible]

[illegible]

[illegible]

Other Income

[illegible]

CASH BANKED

Cash Details	Total Cash	Date Banked
Jess Quinn & Jack Foreman fess	£151.00	4/27/2017
Bradley & Freya fees	£166.00	5/17/2017
Detmar, Albie, Esme & Indi fees	£425.00	5/30/2017
?	£70.00	6/7/2017
Lyla fees, Odin reg fees	£75.00	7/3/2017
Clara reg fee, indi & esme fees	£526.00	7/14/2017
Albie, Jack, Bradley, Ollie fees, uniform	£435.00	8/3/2017
Serena & Hunter reg fees	£20.00	9/25/2017
Isaac reg fee, esme & Jack fees	£325.00	10/6/2017
LOST RECEIPT	£201.75	10/30/2017
Grotto takings, hunter fees, serena extra hour	£211.50	12/7/2017

[illegible]

[illegible]

Receipt No
1
2
3
4
5
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11
12
13
14
15

v

[illegible]

FRIDAY 11TH JULY 2014. BOMERE HEATH VILLAGE HALL

TOTAL EXPENDITURE	£0.00
TOTAL INCOME	£0.00
EXCESS INCOME OVER EXPENDITURE	£0.00

[illegible][illegible]

[illegible]

FRIDAY 11TH JULY 2014. BOMERE HEATH VILLAGE HALL

TOTAL EXPENDITURE	£0.00
TOTAL INCOME	£0.00
EXCESS INCOME OVER EXPENDITURE	£0.00

[illegible][illegible]

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity number: 1041689
Accounts for year ending 31st March 2023

Prepared by Amanda Hartley-Newton
Member of ICB
Practice Licence number: 16520





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

Bomere Heath Sunshine Pre-school

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1041689

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me 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

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Cathryn Amanda Hartley-Newton

Date:

22/09/2023

Name:

Cathryn Amanda Hartley-Newton

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

Member of Institute of Certified Bookkeepers – Licence number 16520
ICB Level 3 Diploma in Bookkeeping

Address:

Holly Coppice, Upton Magna

SHREWSBURY, Shropshire

SY4 4TZ

Only complete if the examiner needs to highlight 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.

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

STATEMENT OF ASSETS & LIABILITIES AS AT 1ST APRIL 2022

2021-22

CURRENT ASSETS

	£	
Current Account	£	12,499.30
Petty Cash	£	(4.21)
Debtors	£	360.00
Funding not received	£	780.00
HMRC Overpayment not received	£	153.96

CURRENT LIABILITIES

	£	
Nest contribution for March 2022	£	(178.98)
Free School Meal vouchers owed for Easter 2022	£	(90.00)

NET ASSETS (CURRENT ASSETS-CURRENT LIABILITIES)	£	13,520.07
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FINANCED BY:

Accumulated Fund Carried Forward	£	13,520.07
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ACCUMULATED FUND C/F	£	13,520.07
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BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

CURRENT ACCOUNT YEAR ENDING 31ST MARCH 2023

	2022-23		2021-22	
Opening Balance on 1st April 2022	£	12,499.30	£	22,285.79
INCOME	£		£	
Early Years Entitlement Funding for 2,3 & 4 yr olds	£	34,700.64	£	23,639.28
Childcare vouchers	£	372.00	£	9,358.88
Fees from parents	£	7,048.50	£	4,133.50
Fundraising	£	243.22	£	907.75
Grants	£	1,070.07		
Donations	£	451.00	£	134.48
Outings	£	60.00	£	-
Miscellaneous including credit notes & refunds	£	232.47		
	£	44,177.90	£	38,173.89
EXPENDITURE				
Wages including HMRC, PAYE & NIC	£	41,798.58	£	40,011.58
Payroll costs including Nest	£	3,342.53	£	2,928.86
Rent & utilities	£	1,200.00	£	1,800.00
Insurance	£	596.56	£	583.86
Stationery, postage, art & craft	£	229.61	£	11.05
Refreshments	£	-	£	397.73
Consumables including art & craft	£	370.86	£	191.14
Outings	£	251.00	£	85.48
Training costs	£	160.00	£	194.40
Advertising	£	60.00	£	55.00
Registration fees - Ofsted & ICO	£	85.00	£	85.00
Membership fees	£	-	£	79.99
Accounts	£	150.00	£	150.00
Capital Equipments	£	-	£	755.99
Petty Cash	£	-	£	630.30
Miscellaneous	£	273.45		
	£	48,517.59	£	47,960.38
Profit/(Loss)	£	(4,339.69)	£	(9,786.49)
Closing Balance c/ on 31st March 2023	£	8,159.61	£	12,499.30

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH ACCOUNT YEAR ENDING 31ST MARCH 2023

Opening Balance on 1st April 2022 INCOME	£	(4.21)	£	40.55
INCOME		£		£
Cash	£	130.00	£	20.00
Donations	£	-	£	5.00
Fundraising	£	368.19	£	201.00
TOTAL INCOME	£	498.19	£	226.00
EXPENDITURE				
Refreshments	£	54.38	£	17.24
Consumables	£	202.69	£	137.75
Equipment	£	55.12	£	73.92
Stationery	£	33.54	£	17.85
Training - online			£	24.00
Miscellaneous - gifts, parking etc.	£	94.97	£	-
TOTAL EXPENDITURE	£	440.70	£	270.76
Profit/(Loss) on Petty Cash	£	57.49	£	(44.76)
Closing Balance c/f on 31st March 2023	£	53.28	£	(4.21)

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH DETAIL YEAR ENDING 31ST MARCH 2023

INCOME						
Month				Transfer		TOTAL
Opening balance	£ (4.21)					£ (4.21)
April 2022	£ 221.00					£ 221.00
May	£ -					£ -
June	£ -					£ -
July	£ -					£ -
August/September	£ 169.05					£ 169.05
October	£ 98.14					£ 98.14
November	£ -					£ -
December	£ 10.00					£ 10.00
January 2023	£ -					£ -
February	£ -					£ -
March	£ -					£ -
TOTAL	£ 498.19	£ -	£ -	£ -	£ -	£ 498.19
EXPENDITURE						
Month	Refreshments	Consumables	Equipment	Admin	Misc	
April 2022	£ 8.72	£ 30.55	£ 10.00	£ 20.00	£ -	£ 69.27
May	£ 2.30	£ 22.17	£ -	£ 3.25	£ -	£ 27.72
June	£ 4.43	£ 41.42	£ 2.50	£ -	£ 30.00	£ 78.35
July	£ 9.60	£ -	£ 7.50	£ -	£ -	£ 17.10
August/September	£ 4.22	£ 38.03	£ 27.07	£ 7.85	£ -	£ 77.17
October	£ -	£ 25.80	£ 2.50	£ 0.79	£ 29.97	£ 59.06
November	£ 4.86	£ 15.81	£ -	£ 1.65	£ 35.00	£ 57.32
December	£ 6.31	£ 12.84	£ -	£ -	£ -	£ 19.15
January 2023	£ -	£ -	£ 5.55	£ -	£ -	£ 5.55
February	£ 5.10	£ 12.33	£ -	£ -	£ -	£ 17.43
March	£ 8.84	£ 3.74	£ -	£ -	£ -	£ 12.58
TOTAL	£ 54.38	£ 202.69	£ 55.12	£ 33.54	£ 94.97	£ 440.70

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2023

	2022-23	
	£	12,499.30
Opening Balance on 1st April 2022		
INCOME	£	
Early Years Entitlement Funding for 2,3 & 4 yr olds	£ 34,700.64	
Minus EYE funding received for Spring 2022	£ (780.00)	£ 33,920.64
Childcare vouchers	£ 372.00	£ 372.00
Fees from parents	£ 7,048.50	
Minus fees paid by parents for March 2022	£ (360.00)	
Plus Fees owed by parents for March 2023	£ 337.00	£ 7,025.50
Fundraising	£ 243.22	
Plus petty cash paid in	£ 498.19	£ 741.41
Grants		£ 1,070.07
Donations		£ 451.00
Outings		£ 60.00
Miscellaneous including credit notes & refunds	£ 232.47	
Minus HMRC overpayment for 2021-2022	£ (153.96)	£ 78.51
	£	43,719.13
EXPENDITURE		
Wages including HMRC, PAYE & NIC		£ 41,798.58
Payroll costs including Nest	£ 3,342.53	
Plus accrued Nest contribution for March 2023	£ 147.62	
Minus accrued Nest contribution for March 2022	£ (178.98)	£ 3,311.17
Rent + utilities	£ 1,200.00	
Plus accrued rent owed for Spring 2023	£ 600.00	£ 1,800.00
Insurance		£ 596.56
Stationery, postage, art & craft		£ 229.61
Refreshments		£ -
Consumables including art & craft		£ 370.86
Outings		£ 251.00
Training costs		£ 160.00
Advertising		£ 60.00
Registration fees - Ofsted & ICO		£ 85.00
Membership fees		£ -
Accounts		£ 150.00
Capital Equipments		£ -
Petty Cash spending - consumables, food and cleaning		£ 440.70
Miscellaneous	£ 273.45	
Minus FSM vouchers for Easter 2022	£ (90.00)	£ 183.45
	£	49,436.93
Profit/(Loss)		£ (5,717.80)
Closing Balance c/ on 31st March 2023		£ 6,781.50

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

BALANCE SHEET YEAR AS AT 31ST MARCH 2023

2022-23

£

FIXED ASSETS

None recorded

£

-

£

-

CURRENT ASSETS

Current Account

£

8,159.61

Petty Cash

£

53.28

Debtors

£

337.00

CURRENT LIABILITIES

Nest contribution for March 2023

£

(147.62)

Rent for Spring term 2023

£

(600.00)

NET ASSETS (CURRENT ASSETS-CURRENT LIABILITIES)

£

7,802.27

FINANCED BY:

Accumulated Fund brought forward from 31/03/2022

£

13,520.07

Operating loss

£

(5,717.80)

ACCUMULATED FUND c/f

£

7,802.27

These accounts were approved on:

Signed by:

Chairperson:

Treasurer:

Independently examined by Amanda Hartley-Newton

Purple Plus Bookkeeping

ICB Licence no. 16520 on 22nd September 2023

NOTES FOR ACCOUNTS	
	Comments
	Do not include cash income and expenditure on Treasurer's Accounts workbook. Instead record this information on the petty cash sheets. Keep cash and other
1	transactions separate unless you pay cash into bank account.
2	Do more fundraising to increase surplus funds
3	Create a Reserves account as a back up fund.

Accounts

BOMERE HEATH SUNSHINE PRE-SCHOOL

Charity Number: 1041689

ACCOUNTS FOR YEAR ENDED 31ST MARCH 2022



Prepared by Amanda Hartley-Newton

Purple Plus Bookkeeping

ICB Licence number: 16520

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bomere Heath Sunshine Pre-School

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1041689

Set out on pages

Pages 1-6

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

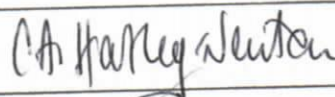
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 25th September
2022

Name:

Cathryn Amanda Hartley-Newton

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

Associate Member of the Institute of Certified Bookkeepers
Level 3 Manual and Computerised Bookkeeping Qualifications
Practice Licence number 16520

Address:

Holly Coppice, Upton Magna, Shrewsbury. Shropshire, SY4 4TZ

Section B

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material problems.

I have examined the accounts of Bomere Heath Sunshine Pre-school, and reconciled transactions to corresponding bank statements.
There was one payment from Shropshire Council for 2021-22 outstanding in March 2022, and Free School Meal vouchers for Easter paid in March. Plus, some outstanding fees paid in April 2022, and an HMRC refund due back.

Also, there was an outstanding payment for NEST pension due in March 2022 but paid from the bank account in April 2022. These transactions have been recorded in the Income and Expenditure account.

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689

SUMMARY OF CURRENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2022

	2021-22		2020-21	
	£	22,285.79	£	16,233.14
Opening Balance on 1st April 2021				
	£		£	
INCOME				
Early Years Entitlement Funding: 2,3 & 4 yr olds	£	23,639.28	£	50,510.54
Childcare vouchers	£	9,358.88	£	-
Fees	£	4,133.50	£	2,473.52
Registration Fees	£	-	£	-
Shropshire Council 1:1 support & deprivation funding	£	-	£	-
Grants	£	-	£	-
Fundraising	£	907.75	£	205.00
Trips	£	-	£	-
Donations	£	134.48	£	-
	£	38,173.89	£	53,189.06
EXPENDITURE				
Wages including HMRC - PAYE & NIC	£	40,011.58	£	39,212.99
Payroll costs including Nest	£	2,928.86	£	3,943.37
Rent + utilities	£	1,800.00	£	1,800.00
Insurance	£	583.86		
Stationery & postage	£	11.05	£	49.78
Refreshments	£	397.73	£	-
Consumables - including art & craft	£	191.14	£	971.09
Outings	£	85.48	£	24.00
Training costs	£	194.40	£	97.20
Advertising	£	55.00	£	55.00
Registration fees - Ofsted & ICO	£	85.00	£	85.00
Membership fees	£	79.99	£	-
Accounts	£	150.00	£	150.00
Capital Equipment i.e. fridge, phone & printer	£	755.99	£	487.98
Petty Cash	£	-	£	200.00
Miscellaneous	£	630.30	£	60.00
	£	47,960.38	£	47,136.41
Profit/(Loss)		-£9,786.49	£	6,052.65
Closing Balance c/f on 31st March 2022		£12,499.30	£	28,338.44

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689

PETTY CASH ACCOUNT YEAR ENDING 31ST MARCH 2022

	2021-22	2020-21
Opening Balance on 1st April 2022	£ 40.55	£ 76.29
INCOME		£
Cash	£ 20.00	£ 200.00
Donations	£ 5.00	£ -
Fundraising	£ 201.00	£ -
TOTAL INCOME	£ 226.00	£ 200.00
EXPENDITURE		
Refreshments	£ 17.24	£ 31.46
Consumables	£ 137.75	£ 126.58
Equipment	£ 73.92	£ 44.70
Stationery	£ 17.85	£ -
Training - online	£ 24.00	£ -
Miscellaneous - gifts, parking etc.	£ -	£ 33.00
TOTAL EXPENDITURE	£ 270.76	£ 235.74
Loss on Petty Cash	£ (44.76)	£ (35.74)
Closing Balance c/f on 31st March 2022	£ (4.21)	£ 40.55

Bomere Heath Sunshine Pre-school
Registered Charity Number: 1041689

PETTY CASH DETAIL 2021-22

INCOME						
Month				Transfer		TOTAL
Opening balance	£	40.55				£ 40.55
Apr-21	£	110.00				£ 110.00
May	£	-				£ -
June	£	91.00				£ 91.00
July	£	-				£ -
August/September						£ -
October	£	20.00				£ 20.00
November	£	-				£ -
December	£	5.00				£ 5.00
Jan-22	£	-				£ -
February	£	-				£ -
March	£	-				£ -
TOTAL	£	266.55	£ -	£ -	£ -	£ 266.55
EXPENDITURE						
Month	Refreshments	Consumables	Equipment	Misc	Admin	TOTAL
Apr-21	£ -	£ 12.57	£ 6.75	£ -	£ -	£ 19.32
May	£ -	£ 8.73	£ 11.24	£ -	£ -	£ 19.97
June	£ -	£ 4.69	£ 23.99	£ -	£ -	£ 28.68
July	£ -	£ 4.04	£ -	£ -	£ -	£ 4.04
August/September	£ -	£ 43.55	£ -	£ -	£ 16.85	£ 60.40
October	£ 5.08	£ 26.51	£ 9.95	£ 24.00	£ -	£ 65.54
November	£ -	£ 3.18	£ 6.99	£ -	£ -	£ 10.17
December	£ -	£ -	£ 15.00	£ -	£ -	£ 15.00
Jan-22	£ 1.91	£ 5.24	£ -	£ -	£ -	£ 7.15
February	£ -	£ -	£ -	£ -	£ -	£ -
March	£ 10.25	£ 29.24	£ -	£ -	£ 1.00	£ 40.49
TOTAL	£ 17.24	£ 137.75	£ 73.92	£ 24.00	£ 17.85	£ 270.76

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

STATEMENT OF ASSETS & LIABILITIES AS AT 1ST APRIL 2021

	2020-21	2019-20
	£	£
CURRENT ASSETS		
Current Account	£ 22,285.79	£ 16,233.14
Petty Cash	£ 40.55	£ 76.29
Debtors	£ -	£ -
Prepayment for insurance 2020-21 paid in March 2020	£ -	£ 583.86
Prepayment for EYE funding	£ (8,606.52)	£ -
Prepayment for FSM vouchers	£ (90.00)	£ -
CURRENT LIABILITIES		
Creditors - NEST contribution for March 2020	£ (109.19)	£ (198.58)
NET ASSETS (CURRENT ASSETS - CURRENT LIABILITIES)	£ 13,520.63	£ 16,694.71
FINANCED BY:		
Accumulated Fund Carried Forward	£ 13,520.63	£ 16,694.71
ACCUMULATED FUND c/f	£ 13,520.63	£ 16,694.71

BOMERE HEATH SUNSHINE PRE-SCHOOL**Registered Charity Number: 1041689****RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2022**

			2021-22
	£		£
INCOME			
Early Years Entitlement Funding:	£ 41,694.68		
Plus funding for MH unclaimed	£ 780.00		
Minus Shropshire Council FSM vouchers - Easter 2022	£ (90.00)	£ 42,384.68	
Fees	£ 4,133.50		
Outstanding fees unpaid	£ 360.00	£ 4,493.50	
Grants	£ -	£ -	
Fundraising	£ 907.75		
Plus cash fundraising paid into petty cash	£ 226.00	£ 1,133.75	
Trips	£ -	£ -	
HMRC Overpayment		£ 153.96	
Donations		£ 134.48	
		£ 48,300.37	
EXPENDITURE			
Wages		£ 40,011.58	
Payroll costs, HMRC - PAYE/NIC & NEST pension contributions -	£ 2,819.67		
Plus accrued Nest contribution for March 2022	£ 178.98	£ 2,998.65	
Rent + utilities		£ 1,800.00	
Postage		£ 11.05	
Refreshments & consumables		£ 397.73	
Stationery including art & craft		£ 191.14	
Outings /Activities		£ 85.38	
Training costs		£ 194.40	
Advertising*		£ 55.00	
Membership - Microsoft		£ 79.99	
Registration fees - Ofsted & ICO		£ 85.00	
Accounts		£ 150.00	
Insurance		£ 583.86	
Capital Equipment i.e. fridge, phone & printer		£ 755.99	
Petty Cash spending - consumables, food and cleaning		£ 270.76	
Food vouchers		£ 630.40	
TOTAL EXPENDITURE		£ 48,300.93	
Surplus of Expenditure over Income (Operating Loss)		-£ 0.56	

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689
BALANCE SHEET YEAR ENDING 31ST MARCH 2022

2021-22

FIXED ASSETS

None Recorded

	£
	-
	£ -

CURRENT ASSETS

	£
Current Account	12,499.30
Petty Cash Account	(4.21)
Debtors	360.00
Funding not received	780.00
HMRC Overpayment to be paid back	153.96

CURRENT LIABILITIES

NEST contribution for March	(178.98)
Free School Meal vouchers owed for Easter 2022	(90.00)

NET ASSETS (CURRENT ASSETS - CURRENT LIABILITIES) **£ 13,520.07**

FINANCED BY:

Accumulated Fund brought forward from 31/3/2021	£ 13,520.63
Operating Loss	£ (0.56)

ACCUMULATED FUND c/f

£ 13,520.07

These accounts were approved on:

Signed by:

Chairperson: 

Heather Roberson.

Treasurer: 

Kame
Dickery

Independently examined by Amanda Hartley-Newton
 ICB Licence no.16520 on 25th September 2022

Accounts

BOMERE HEATH SUNSHINE PRE-SCHOOL
Charity Number: 1041689
ACCOUNTS FOR YEAR ENDED 31ST MARCH 2021



Prepared by Amanda Hartley-Newton
Purple Plus Bookkeeping
ICB Licence number: 16520

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bomere Heath Sunshine Pre-School

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1041689

Set out on pages

Pages 1-6

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Cathryn Hartley-Newton

Date:

20th October 2021

Name:

Cathryn Amanda Hartley-Newton

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

Associate Member of the Institute of Certified Bookkeepers
Level 3 Manual and Computerised Bookkeeping Qualifications
Practice Licence number 16520

Address:

Holly Coppice, Upton Magna, Shrewsbury. Shropshire, SY4 4TZ

Telephone: 07730-875274

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

I have examined the accounts of Bomere Heath Sunshine Pre-school, and reconciled transactions to corresponding bank statements. There were two payments from Shropshire Council for 2021-22 included in the current account, and an outstanding payment for NEST pension due in March but paid from the bank account in April 2021. These transactions have been recorded in the Income and Expenditure account.

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689

SUMMARY OF CURRENT ACCOUNT FOR YEAR ENDING 31ST MARCH 2021

	2020-21		2019-20	
	£	16,233.14	£	21,827.97
Opening Balance on 1st April 2020				
INCOME	£		£	
Early Years Entitlement Funding: 2 yr olds	£	-	£	6,428.16
EYE - 3 yr olds	£	50,510.54	£	26,551.38
EYE - 4 yr olds	£	-	£	5,931.90
Fees & Childcare vouchers	£	2,473.52	£	5,025.50
Registration Fees	£	-	£	20.00
Shropshire Council 1:1 support & deprivation funding	£	-	£	6,320.64
Deprivation funding	£	-	£	760.50
Grants	£	-	£	1,089.05
Fundraising	£	205.00	£	77.00
Trips	£	-	£	170.00
Miscellaneous income - e.g. book sales	£	-	£	110.75
	£	53,189.06	£	52,484.88
EXPENDITURE				
Wages	£	39,212.99	£	46,656.78
NEST pension contributions	£	-	£	1,759.58
HMRC - PAYE & NIC	£	-	£	3,125.28
Payroll costs	£	3,943.37	£	254.88
Rent + utilities	£	1,800.00	£	1,800.00
Stationery & postage	£	49.78	£	259.16
Printer ink and photocopying	£	-	£	-
Refreshments	£	-	£	9.18
Consumables - including art & craft	£	971.09	£	168.52
WMS purchases*	£	-	£	-
Equipment	£	-	£	1,002.27
Outings	£	24.00	£	246.50
Training costs	£	97.20	£	553.80
Advertising*	£	55.00	£	55.00
Volunteer expenses	£	-	£	-
Registration fees - Ofsted & ICO	£	85.00	£	85.00
Accounts	£	150.00	£	180.00
Membership subscriptions & Insurance	£	-	£	1,161.51
Capital Equipment i.e. fridge, phone & printer	£	487.98	£	-
Petty Cash	£	200.00	£	500.00
Phone	£	-	£	-
Uniforms	£	-	£	-
Gifts	£	-	£	-
Miscellaneous including fee refunds	£	60.00	£	262.25
	£	47,136.41	£	58,079.71
Profit/(Loss)	£	6,052.65	£	(5,594.83)
Closing Balance c/f on 31st March 2021	£	22,285.79	£	16,233.14

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

PETTY CASH ACCOUNT YEAR ENDING 31ST MARCH 2021

	2020-21	2019-20
Opening Balance on 1st April 2020	£ 76.29	£ 15.86
INCOME	£	£
Cash -from Current Account	£ 200.00	£ 500.00
Donations	£ -	£ -
Fundraising	£ -	£ 90.00
TOTAL INCOME	£ 200.00	£ 590.00
EXPENDITURE		
Refreshments	£ 31.46	£ 82.32
Consumables	£ 126.58	£ 281.14
Equipment	£ 44.70	£ 60.12
Stationery	£ -	£ 46.42
Training - online	£ -	£ -
Miscellaneous - gifts, parking etc.	£ 33.00	£ 59.57
TOTAL EXPENDITURE	£ 235.74	£ 529.57
Loss on Petty Cash	£ (35.74)	£ 60.43
Closing Balance c/f on 31st March 2021	£ 40.55	£ 76.29

Bomere Heath Sunshine Pre-school
Registered Charity Number: 1041689

PETTY CASH DETAIL 2020-21

INCOME						
Month				Transfer		TOTAL
Opening balance	£	76.29				£ 76.29
Apr-20						£ -
May						£ -
June						£ -
July						£ -
August/September	£	100.00				£ 100.00
October						£ -
November						£ -
December						£ -
Jan-21	£	100.00				£ 100.00
February						£ -
March						£ -
TOTAL	£	276.29	£ -	£ -	£ -	£ 276.29
EXPENDITURE						
Month	Refreshments	Consumables	Equipment	Misc	Admin	TOTAL
Apr-20	£ -	£ -	£ -	£ -	£ -	£ -
May	£ -	£ -	£ -	£ -	£ -	£ -
June	£ -	£ -	£ -	£ -	£ -	£ -
July	£ 5.78	£ -	£ -	£ -	£ -	£ 5.78
August/September	£ 11.81	£ 20.75	£ 14.70	£ -	£ -	£ 47.26
October	£ -	£ 27.10	£ 30.00	£ -	£ -	£ 57.10
November	£ -	£ 20.87	£ -	£ 13.00	£ -	£ 33.87
December	£ 5.54	£ 21.20	£ -	£ -	£ -	£ 26.74
Jan-21	£ -	£ 9.77	£ -	£ 20.00	£ -	£ 29.77
February	£ -	£ 6.95	£ -	£ -	£ -	£ 6.95
March	£ 8.33	£ 19.94	£ -	£ -	£ -	£ 28.27
						£ -
TOTAL	£ 31.46	£ 126.58	£ 44.70	£ 33.00	£ -	£ 235.74

BOMERE HEATH SUNSHINE PRE-SCHOOL**Registered Charity Number: 1041689****STATEMENT OF ASSETS & LIABILITIES AS AT 1ST APRIL 2020**

	2019-20	2018-19
	£	£
CURRENT ASSETS		
Current Account	£ 16,233.14	£ 21,827.97
Petty Cash	£ 76.29	£ 15.86
Debtors	£ -	£ 464.00
Prepayment for insurance 2020-21 paid in March 2020	£ 583.86	£ -
		<u>£22,307.83</u>
CURRENT LIABILITIES		
Creditors - NEST contribution for March 2020	£ (198.58)	-£ 122.83
NET ASSETS (CURRENT ASSETS - CURRENT LIABILITIES)	<u>£ 16,694.71</u>	<u>£22,185.00</u>
FINANCED BY:		
Accumulated Fund Carried Forward	<u>£ 16,694.71</u>	<u>£ 22,185.00</u>
ACCUMULATED FUND c/f	<u>£ 16,694.71</u>	<u>£ 22,185.00</u>

BOMERE HEATH SUNSHINE PRE-SCHOOL

Registered Charity Number: 1041689

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2021

			2020-21
INCOME		£	£
Early Years Entitlement Funding:	£	50,510.54	
Minus EYE - Summer 1 2021	£	(8,606.52)	
Minus Shropshire Council FSM vouchers	£	(90.00)	£ 41,814.02
Fees & Childcare vouchers			£ 2,473.52
Registration Fees			£ -
Grants			£ -
Fundraising			£ 205.00
Trips			£ -
Miscellaneous income - e.g. book sales			£ -
TOTAL INCOME			£ 44,492.54
EXPENDITURE			
Wages			£ 39,212.99
Payroll costs, HMRC - PAYE/NIC & NEST pension contributions -	£	3,744.79	
Plus accrued Nest contribution for March 2021	£	109.19	£ 3,853.98
Rent + utilities			£ 1,800.00
Stationery & postage			£ 49.78
Printer ink and photocopying			£ -
Refreshments			£ -
Consumables - including art & craft			£ 971.09
WMS purchases*			£ -
Equipment			£ -
Outings			£ 24.00
Training costs			£ 97.20
Advertising*			£ 55.00
Volunteer expenses			£ -
Registration fees - Ofsted & ICO			£ 85.00
Accounts			£ 150.00
Membership subscriptions & Insurance (prepayment March 2020)			£ 583.86
Capital Equipment i.e. fridge, phone & printer			£ 487.98
Petty Cash			£ 235.74
Phone			£ -
Uniforms			£ -
Gifts			£ -
Miscellaneous including fee refunds			£ 60.00
TOTAL EXPENDITURE			£ 47,666.62
Surplus of Expenditure over Income (Operating Loss)			-£ 3,174.08

BOMERE HEATH SUNSHINE PRE-SCHOOL
Registered Charity Number: 1041689
BALANCE SHEET YEAR ENDING 31ST MARCH 2021

2020-21

FIXED ASSETS

None Recorded

£

£

-

£

-

CURRENT ASSETS

£

Current Account

£

22,285.79

Petty Cash Account

£

40.55

Debtors

£

-

Prepayment for EYE Summer 1 2021

£

(8,606.52)

Prepayment for FSM Vouchers for Easter

£

(90.00)

CURRENT LIABILITIES

NEST contribution for March

£

(109.19)

NET ASSETS (CURRENT ASSETS - CURRENT LIABILITIES)

£

13,520.63

FINANCED BY:

Accumulated Fund brought forward from 31/3/2020

£

16,694.71

Operating Loss / Profit

£

(3,174.08)

ACCUMULATED FUND c/f

£

13,520.63

These accounts were approved on:

Signed by:

Chairperson:

Treasurer:

Independently examined by Amanda Hartley-Newton
 ICB Licence no.16520 on 20th October 2021