

Swallownest Pre School (Playgroup)

Annual Report

2020-2021

Charity No 1042186

At the start of the year with rising costs and the raising of the minimum wage the school was still experiencing financial difficulties.

The Pre School remained open for keyworker children during the ongoing pandemic and online learning remained in place for the children who were unable to attend with the support of the staff.

Staff members continued their Health & Safety for Covid 19 restrictions and the Continuous Personal Development Course. The Continuous Personal Development Course enables staff to improve the education and support to assist the children in their development.

The Pre School continues to offer placements to students and undergraduates.

With the help of the government grants and the furlough scheme our finances improved.

With the support from our parent/carers and community we hope our financial situation will be sustained

Swallownest Pre-School

(Play Group)

Income Statement for Period Ended August 2020 to July 2021

Funding	80639.13	
Fees	11814.90	
Firlo	<u>17687.60</u>	
Total Receipts		110141.63
Children's Meals	639.43	
Wages	75192.90	
Room Hire	6882.18	
Play Items	1642.00	
Equipment	1200.58	
Misc.	1768.81	
Office Costs	2504.90	
Insurance	410.64	
Redundancy Provision	<u>2200.00</u>	
Total Expenditure		<u>92511.39</u>
Surplus/Deficit for Year		<u><u>17630.24</u></u>

Swallownest Pre School

(Play Group)

9 Helmsley Close
Swallownest
Sheffield
S26 4NU

17th April 2022

To whom it may concern

Fiscal Year 2020/21

I can confirm I have audited the accounts for Swallownest Play Group and also confirm the results are true and accurate.

D P Markell