

SWALLOWNEST PRE SCHOOL (Playgroup)

ANNUAL REPORT

2021-2022

As a result of the Government grants and furlough support awarded to the Pre School, we were able to remain open for keyworker children during the Covid pandemic. The online support for the children who were unable to attend was continued.

We are unfortunately seeing a reduction in our cash flow, due to the inadequate increases in our 2-3 years funding, the rise in the minimum wage and the rise in the cost of living.

The Pre School committee endeavour to keep our fee increases to a minimum due to the impact the cost of living has on our parent/carers.

The staff continue in their personal development courses, that assists the children in their education and personal development.

With the help of our community and our parent/carers, we hope that we can continue to support the children and their families.

Swallownest Pre-School

(Play Group)

Income Statement for Period Ended August 2021 to July 2022

Funding	66259.90	
Fees	12519.02	
Collage Fees	<u>7170.21</u>	
Total Receipts		85949.13
Children's Lunch	504.84	
Wages	86642.88	
Room Hire	6062.70	
Play Items		
Equipment	2100.98	
Misc.	1443.15	
Office Costs	806.84	
Insurance	266.78	
Redundancy Provision		
Total Expenditure		<u>97828.17</u>
Surplus/Deficit for Year		<u><u>-11879.04</u></u>

9 Helmsley Close

Swallownest

Sheffield

S26 4NU

09.02.2023

To whom it may concern

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

D P Markell