

TRUSTEES ANNUAL REPORT YEAR ENDING 31<sup>ST</sup> AUGUST 2021

ST MICHAEL'S PRE-SCHOOL CHARITY NO: 1043275

Report of the trustees for the year ending 31<sup>st</sup> August 2021 and confirms that the organisation complies with the requirements of the Charity Act 2011, the Trust Deed and Charities SORP (FRIS102).

AIMS OF ST MICHAEL'S PRE-SCHOOL

To provide a safe educational environment for children both girls and boys aged 2 to 5 years old. St Michael's Pre-School has been serving the community of Tettenhall for over 50 years.

FUTURE

The garden area has now been remodelled. This will help to improve child learning and the children's safety and provide new experiences for the children.

We will continue to provide a warm and enriching environment for children from all backgrounds and cultures. Provide an educational environment through TFT, NEF and 30hours funded places as well as fee paying places.

FINANCES

The financial statement shows a net income of £116373 for the year, with a starting balance of £ 9418.

The principal source of income is via local authority funding which accounts for 67% of income with the remaining 33% coming from parent fees, fundraising and some generous donations.

The main expenditure within the Pre-School is staff costs which account for 77% of income.

As a charity parents, friends, committee members, trustees and staff members are all aware that funds will go to provide educational enriching activities for pupils.

TRUSTEES

Mrs Rosemay Wellsbury

Mrs Nicola Kynaston-Wood

CONTACT DETAILS

St Michael's Pre-School

Parish Centre

Upper Street

Tettenhall

Wolverhampton

WV6 8QF

Contact number – 07791 940235

I certify that I have audited the above accounts and in my view it represents an accurate picture of the Pre-School's financial affairs for the year stated.

Malcolm D Wood 27.08.22

<b>INCOME FOR YEAR</b>	£
FEES VIA CASH	21064.10
FEES VIA VOUCHER SCHEMES	12323.19
FUNDING W-TON CITY COUNCIL	78068.50
HMRC SSP GRANT	160.67
REFUNDS	171.01
DONATIONS	100.00
FROM OTHER SOURCES eg DONATIONS	3141.00
FUNDRAISING	1345.30
<b>TOTAL INCOME</b>	<b>116373.77</b>

<b>BANK ACCOUNTS</b>	YEARSTART
	£
A/C 20983768	6877.85
Main Account 23319	2540.12
<b>TOTAL</b>	9417.97
<b>NET PROFIT</b>	

TOTAL INCOME	116373.77
TOTAL EXPENDITURE	101654.97
<b>NET PROFIT</b>	<b>14718.80</b>

DONATIONS	3241
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FUNDRAISING	1345.3
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YEAREND		NET
	£	£
	6769.95	-107.90
	17366.82	14826.70
	24136.77	14718.80
	14718.80	

£1000 from Dulux  
 £1251 from Twinkle  
 Rhyme fundraising  
 Balance mainly from Parents  
 £57.20 Easter fundraising  
 £16 to Book Trust Charity  
 balance to Preschool ( mainly  
 for Garden restructuring)

## EXPENDITURE FOR YEAR

<b>STAFF</b>	£	
Wages	83690.60	
Tax	4612.23	
Pensions	750.11	
Copia	480.00	
Training	360.00	
<b>FIXED ASSETS</b>		
Rent	4800.00	
Insurances	915.99	
Maintenance	443.99	
Cleaning ]		
Hygiene ]	256.78	
PPE ]		
<b>TECHNOLOGY</b>		
Bband ]		
Phones ]	770.80	
Website ]		
Amazon Music ]		
Sage Accounts	408.00	
Music Licence	84.25	
<b>ADMIN</b>		
Computer(s)		
Consumables	353.36	
Sundries	532.04	
Petty cash	120.00	
Refunds	458.05	
Audit		
ICO	35.00	
<b>PRESCHOOL</b>		
DBS checks	156.00	
OFSTED	50.00	
EYPP		
Equipment & Toys	1183.95	
Crafts	207.73	
Twinkle Tapestry	121.20	
Snacks	510.49	
Christmas	306.12	
Graduation	32.28	
Special Events	16.00	
<b>TOTAL</b>	101654.97	

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