

Trustees report

The past year has been extremely challenging for all but Rose Hill has worked extremely hard supporting parents and carers and children through the pandemic. Childrens learning and development was well supported and giving children new experiences and opportunities. Mel and Deena have worked hard to keep things going for all the children, families and staff at the preschool. Fundraising was done and well supported to raise funds for the big garden this included raffles and parties the money brought paid for the self-choice shed and also the growing area.

A locality grant was secured from the local councillor to also support the garden.

We have welcomed new committee members onboard and the pre school is currently in a good position for the year ahead.

Rosehill Playgroup
Accounts for the year ended 31 March 2021

Receipts		£	Payments	£
Fees, funding and grants		92,324.08	Wages	86,114.96
Fundraising		1,268.26	Courses	744.00
Interest income		0.24	Rent	11,405.00
			Toys, equipment and stationery	2,610.66
			Food, parties, travel, gifts and miscellaneous	1,165.18
			Telephone and internet	905.88
			Registrations and insurance	1,085.03
			Accountancy and payroll services	1,536.00
			Bank charges	258.78
			Repairs and maintenance	40.80
Total income		<u>93,592.58</u>	Total expenditure	<u>105,866.29</u>
Fundraising Bank balance b/fwd 1 April 2020		14,410.84	Fundraising Bank balance c/fwd 31 March 2021	-
Bank balance b/fwd 1 April 2020		18,460.33	Bank balance c/fwd 31 March 2021	10,518.23
Second Account balance b/fwd 1 April 2020		-	Second Account balance c/fwd 31 March 2021	10,000.24
Cash float b/fwd 1 April 2020		25.00	Cash float c/fwd 31 March 2021	25.00
Debtors b/fwd 1 April 2020		320.50	Debtors c/fwd 31 March 2021	399.49
Total		<u><u>126,809.25</u></u>		<u><u>126,809.25</u></u>

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2021 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.



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Date:

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Staines & Co.
Accountants
629 Foxhall Road
Ipswich
Suffolk
IP3 8NE

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