

Trustees report.

On examining the figures across all accounts, it can be seen that the expenditure exceeded the income this year, Mostly due to the amount of money spent from the fundraising account some of this was money (£1465.13) which was received in grants in 2019/2020 and has now been spent in 2020/2021 and also any fundraising we were able to do after covid restrictions were lifted in the summer was not paid into the bank until 2021/2022.

The contingency account has been used during the year to top up the main account to cover wages as numbers have still been low due to covid. We received a £7051.00 funding adjustment from NCC in November to help with the lower numbers so this money was put into the contingency account and used when needed. The payment was made based on the funding claim figures from autumn 19/20. £7700.00 was all used to cover the shortfall and holiday pay in September. £3000 of this is due to be paid back in Autumn 2021/2022.

The purpose of the contingency account is to set aside sufficient funds to pay staff redundancy in the event of the Pre-School closing. In august the amount needed to cover this is £8200, this needs to be made up.

In summary all the accounts are ok but the contingency account needs to be made up. The setting is in a reasonable position going into September 2021 the staffing and other general running expenses need to be managed carefully as there is not a great deal of money to play with and the autumn term is historically very quiet.

MARHAM VILLAGE PRESCHOOL

Contingency Account

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/2020 TO 31/08/2021

INCOME		EXPENDITURE	
Interest	£0.97	Transfers to cover wages	£11,500.00
Transfers	£3,800.00		
From NCC Missing funding Covid	£7,061.00		
Total		Total	£11,500.00
Reconciliation			
Balance 01/09/20	£6,445.76		
Plus income over expenditure	-£638.03		
Total	£5,807.73		
Balance 31/08/21	£5,807.73		

MARHAM VILLAGE PRESCHOOL
MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/20 TO 31/08/21

INCOME		EXPENDITURE	
NCC Funding	£58,047.08	Salaries	£48,945.75
Fees	£8,357.64	Rent	£5,160.00
Snacks	£1,387.32	Cleaning and Grass Cutting	£2,876.00
Tfrs from Contingency Account	£11,500.00	HMRC re tax/Nat Ins etc	£2,635.68
Uniform	£194.00	Pensions	£1,579.57
Trans From Fundraising	5366.43	Insurances	£1,107.72
Trip	243.34	Printer lease and usage	£894.53
Nitt	£35.00	Course fees	£324.00
Other	£239.00	Nitt	£74.95
		Tfrs to Contingency Account	£10,861.00
		Tfrs to Fundraising Account	£4,696.31
		Snacks	£1,702.28
		trip	£361.40
		Clothing	£326.30
		Waste Disposal	£473.20
		Fees - Ofsted and Information Commissioner	£70.00
		Other expenses	£1,321.52
		Sage	£172.80
		Phone	£95.00
		Website	£172.66
Total	£85,369.81		£83,850.67
Reconciliation			
	01/09/2020		£217.83
plus surplus of income over expenditure			£1,519.14
Total			£1,736.97
	31/08/2021		£1,736.97

MARHAM VILLAGE PRESCHOOL
FUNDRAISING ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/20 TO 31/08/21

INCOME		EXPENDITURE	
Fundraising	£20.79	Activities	£532.72
Sponsorship	£463.43	Craft	£833.87
Binog	£43.20	Equipment/Improvement	£1,965.84
Donations	£20.00	Toddler Grant	£613.13
Lucky Balls	£12.40	Gifts	£165.37
Sold	£10.00		
Gifts	£25.98		
Amazon Smile	£11.07		
Total	£606.87	Total	£4,110.93
Reconciliation			
Balance 01/09/20	£4,561.32		
Plus income over expenditure	-£3,504.06		
Total	£1,057.26		
Balance 31/08/21	£1,057.26		



L.A.S

Partnership

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Your Ref :
Our Ref : cbh/
Date : 23 June 2022

Marham Pre School



Dear Sirs

Accounts 2020-2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-08-2021.

As the charity's trustees, 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 completed my examination. I confirm that no material matters have come to my attention in connection with the examination and that the accounts give a true and fair view of the charities financial position at 31-08-2021.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours faithfully

C Heather
LAS Partnership