

Agenda

- Welcome
- Chair's Report
- New Committee Election
 - Chair
 - Secretary
 - Fundraising Treatusurer
- AOB

Chair's Report – Thanks to the Staff

- Covid has impacted all of our lives in ways we didn't think possible
- This year I would like to thank staff for their continued support and motivation. They have demonstrated resilience, tenacity, loyalty and commitment to both our setting but mostly to the children and families in our care.



Chair's Report – COVID 19

- We reopened to our children in September 2020 keeping numbers low so that we could allow for social distancing
- Additional measure were taken such as additional cleaning, ventilating the building
- During the lockdown in November we continued to stay open to allow families to continue to work where possibel



Chair's Report

– Finance

- Whilst preschool is a non- profit-making charity, we need to keep a few months running costs in accordance with the charity commissions guidelines to ensure sustainability in the face of unforeseen difficulties.
- We have ended the year with a positive bank balance due to the careful spending of the pre-school staff
- Next year we need to continue with fundraising efforts to ensure we stay in a positive financial position
- This year we have invested in a new floor to help keep the pre-school covid safe, a new climbing frame and basketball hoops and balls.



Chair's Report

– Fundraising

- Despite covid preventing us from carrying out face to face activities the committee have worked hard on fundraising this year.
- Highlights include
 - £2500 from Tullis Russel
 - £815 from White Nancy Decoration (including £300 from Royal London)
 - £370 from Christmas Decoration sales
 - £500 from Raffle
 - £130 from book sale



Chair's Report – Future Plans

- This year we will continue to focus on helping our children achieve their full potential
- We will continue to monitor the covid situation and adapt accordingly
- We hope to raise funds to replace some of the cupboards that were ripped out when the new floor was laid.



Chair's Report – Committee

- Chair
- Secretary
- Fundraising Treasurer

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

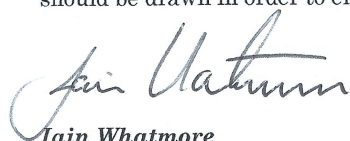
	YEAR TO 31/08/2021 £	YEAR TO 31/08/2020 £
INCOME		
Donations	-	-
Fundraising	-	560
Fees from parents	7,890	7,292
Vouchers	62,223	34,587
Grants	-	-
1 - 1 Funding	-	-
Bank interest	3	5
Snack donations	-	33
Other receipts	8	-
Early Years Pupil Premium	-	-
Total Income	70,124	42,477
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	53,335	44,063
HMRC - JRS Scheme	675	3,047
Rent	2,535	1,734
Catering costs	-	-
Equipment	2,467	1,624
Office costs	155	54
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,198	2,046
Total Expenditure	60,015	46,474
NET INCOME/(EXPENDITURE) FOR THE YEAR	10,109	- 3,997

STATEMENT OF ASSETS AND LIABILITIES

Cash - Current Account at 1 September 2020	12,069	16,071
Cash - Savings Account at 1 September 2020	5,202	5,197
Net Income/(Expenditure) for the year	10,109	- 3,997
Cash Reserves at 31 August 2021	27,380	17,271
Represented by:		
Cash - Santander Current Account at 31 August 2021	27,380	12,069
Cash - Nationwide at 31 August 2021	-	5,202
	27,380	17,271

I have examined the accounts for the year ended 31 August 2021. The examination has included a review of the accounting records and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required to undertake an audit and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Iain Whatmore
Accountant
Everyday Business Solutions Limited
14 Field Close
Bollington
Cheshire
SK10 5JG

18-Jun-22

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

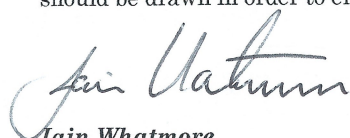
	YEAR TO 31/08/2021 £	YEAR TO 31/08/2020 £
INCOME		
Donations	-	-
Fundraising	-	560
Fees from parents	7,890	7,292
Vouchers	62,223	34,587
Grants	-	-
1 - 1 Funding	-	-
Bank interest	3	5
Snack donations	-	33
Other receipts	8	-
Early Years Pupil Premium	-	-
Total Income	70,124	42,477
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	53,335	44,063
HMRC - JRS Scheme	675	3,047
Rent	2,535	1,734
Catering costs	-	-
Equipment	2,467	1,624
Office costs	155	54
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,198	2,046
Total Expenditure	60,015	46,474
NET INCOME/(EXPENDITURE) FOR THE YEAR	10,109	- 3,997

STATEMENT OF ASSETS AND LIABILITIES

Cash - Current Account at 1 September 2020	12,069	16,071
Cash - Savings Account at 1 September 2020	5,202	5,197
Net Income/(Expenditure) for the year	10,109	- 3,997
Cash Reserves at 31 August 2021	27,380	17,271
Represented by:		
Cash - Santander Current Account at 31 August 2021	27,380	12,069
Cash - Nationwide at 31 August 2021	-	5,202
	27,380	17,271

I have examined the accounts for the year ended 31 August 2021. The examination has included a review of the accounting records and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required to undertake an audit and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Iain Whatmore
Accountant
Everyday Business Solutions Limited
14 Field Close
Bollington
Cheshire
SK10 5JG

18-Jun-22