

Allsorts Preschool Chair's Report 2022

This is my second Chair's report and although Covid has presented many challenges again this year, Allsorts Preschool has thrived and continued to provide our children with outstanding care. We are very fortunate to have such wonderful staff at Allsorts who have worked so incredibly hard to support the preschool children throughout this incredibly challenging year. They have demonstrated resilience, tenacity, loyalty and commitment to both our setting but mostly to the children and families in their care.

As most of you will know Allsorts Preschool is a non-profit making charity and as such fundraising is a vital element of the committee's activities. This year has been a fantastic year in terms of fundraising and the committee, staff and parents have worked incredibly hard to raise money in various ways. We were thrilled to receive a grant of £2000 from Tullis Russell which has been put towards a new water table for the outdoor area. Other fundraising successes have been the White Nancy Christmas light, Christmas Decoration sales and a book sale. In total through fundraising and donations we have raised over £2900 this year which is a fantastic amount given the circumstances. This has meant that we have ended the year with a positive bank balance. In accordance with the charity commissions guidelines, we need to keep a few months running costs to ensure sustainability in the face of unforeseen difficulties. Next year we need to continue with fundraising efforts to ensure we stay in a positive financial situation.

The committee this year has been myself, Kelly and Sarah Langridge. Unfortunately, all three of us will be stepping down as our children have moved onto primary school. I would personally like to thank Sarah and Kelly for their hard work this past year. We are looking forward to welcoming a new committee for 2022/2023.

Sarah Salthouse

October 2022

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

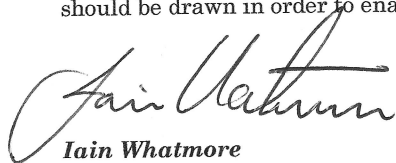
	YEAR TO 31/08/2022 £	YEAR TO 31/08/2021 £
INCOME		
Donations & fundraising	2,901	4,121
Fees from parents	14,321	7,890
Vouchers	-	9,278
NEF 3/4 year olds	64,975	43,784
EYPP	8,346	5,040
Forest School	613	-
Bank interest	-	3
Other receipts	239	8
Total Income	91,395	70,124
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	70,495	53,335
HMRC - JRS Scheme	-	675
Rent	2,521	2,535
Catering costs	-	-
Equipment	5,962	2,467
Office costs	216	155
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,985	2,198
Total Expenditure	82,179	60,015
NET INCOME/(EXPENDITURE) FOR THE YEAR	9,216	10,109

STATEMENT OF ASSETS AND LIABILITIES

Cash - Current Account at 1 September 2021	27,380	12,069
Cash - Savings Account at 1 September 2021	-	5,202
Net Income/(Expenditure) for the year	9,216	10,109
Cash Reserves at 31 August 2022	36,596	27,380
Represented by:		
Cash - Santander Current Account at 31 August 2022	36,596	27,380
Cash - Nationwide at 31 August 2022	-	-
	36,596	27,380

I have examined the accounts for the year ended 31 August 2022. 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

31-May-23

ALLSORTS PRE-SCHOOL BOLLINGTON

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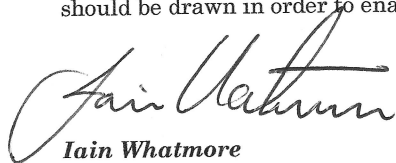
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