

Chairs report for AGM 20/05/21

I would like to express my gratitude to all staff for their professionalism and patients over the last 12 months. Covid has brought challenges that nobody could of seen coming. You have all adapted put the children first and often had to put your own anxiety to one side so thank you.

On a positive note we have had a good year and are in an excellent financial position going forward. Numbers are up on previous years. We are all looking forward to getting back to normal.

ST KEVERNE PRE-SCHOOL									
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020									
			Y/E				Y/E		
			31 Aug 20				31 Aug 19		
Funding from CCC			30,818.42				22,115.70		
Fees			2,410.75				1,931.00		
			33,229.17				24,046.70		
<u>Fundraising, Grants and Donations</u>									
HMRC Job Retention Scheme Grant		1,304.46				-			
Goonhilly Grant		500.00				500.00			
Fund Raising - Various Events (net of expenses)		1,511.99				544.43			
Fund Raising - Three Tuns Events		-				1,229.03			
Bank Interest		43.12				48.99			
Donation from PC Charity		-				1,000.00			
Donation - John Horener		-				500.00			
Donation - Paypal Giving Fund		-				414.61			
Donations for the Computer		-				281.70			
Donation from St Keverne Farmers Market		-				200.00			
Donation - St Keverne United Charities		-				100.00			
Donation from Rotary Club Helston		-				100.00			
Petty Cash Balance Banked		-				20.82			
			3,359.57				4,939.58		
			36,588.74				28,986.28		
<u>Expenditure:</u>									
Net Wages		19,686.46				19,402.68			
Tax/NI		143.88				286.92			
NEST Pension		335.73				244.67			
Rent		2,400.00				2,400.00			
Insurance and Membership to Pre-School Learning		806.73				831.66			
Utilities		210.00				210.00			
Telephone		366.61				302.47			
Payroll services		396.00				449.76			
Equipment - Larger Items		1,431.28				1,278.18			
Small Equipment and Consumables		1,365.52				1,541.81			
Laptop		-				378.00			
Stationery and Administration		234.41				945.90			
Staff Training		160.48				95.20			
Staff Uniform		53.52				-			
Waterproof Clothing		-				241.94			
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts		185.03				-			
Refreshments		33.38				41.18			
Jump With Jo Sessions		-				100.00			
OFSTED Registration		50.00				50.00			
DBS Checks		39.00				39.00			
Data Protection (ICO)		35.00				35.00			
Twinkl Membership		67.44				91.32			
Tapestry Subscription		72.00				52.80			
Cornwall Council Licence		20.00				40.00			
			- 28,092.47			- 29,058.49			
Surplus/(Deficit)			8,496.27			- 72.21			
Santander Bank Account Balances B/F			11,380.04			11,452.25			
			19,876.31			11,380.04			
<u>Santander Bank Account Balances as at 31.8.20</u>									
Deposit Account			7,694.87			7,651.75			
Fund Raising Account			886.80			2,003.93			
Current Account			11,294.64			1,724.36			
			19,876.31			11,380.04			

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.

The accounts for the year ending 31 August 2020 have been audited by:

TRACY

TRACY FORCE 24/9/20

ST KEVERNE PRE-SCHOOL									
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020									
			Y/E				Y/E		
			31 Aug 20				31 Aug 19		
Funding from CCC			30,818.42				22,115.70		
Fees			2,410.75				1,931.00		
			33,229.17				24,046.70		
<u>Fundraising, Grants and Donations</u>									
HMRC Job Retention Scheme Grant		1,304.46				-			
Goonhilly Grant		500.00				500.00			
Fund Raising - Various Events (net of expenses)		1,511.99				544.43			
Fund Raising - Three Tuns Events		-				1,229.03			
Bank Interest		43.12				48.99			
Donation from PC Charity		-				1,000.00			
Donation - John Horener		-				500.00			
Donation - Paypal Giving Fund		-				414.61			
Donations for the Computer		-				281.70			
Donation from St Keverne Farmers Market		-				200.00			
Donation - St Keverne United Charities		-				100.00			
Donation from Rotary Club Helston		-				100.00			
Petty Cash Balance Banked		-				20.82			
			3,359.57				4,939.58		
			36,588.74				28,986.28		
<u>Expenditure:</u>									
Net Wages		19,686.46				19,402.68			
Tax/Ni		143.88				286.92			
NEST Pension		335.73				244.67			
Rent		2,400.00				2,400.00			
Insurance and Membership to Pre-School Learning		806.73				831.66			
Utilities		210.00				210.00			
Telephone		366.61				302.47			
Payroll services		396.00				449.76			
Equipment - Larger Items		1,431.28				1,278.18			
Small Equipment and Consumables		1,365.52				1,541.81			
Laptop		-				378.00			
Stationery and Administration		234.41				945.90			
Staff Training		160.48				95.20			
Staff Uniform		53.52				-			
Waterproof Clothing		-				241.94			
Sundry - Xmas Gifts, Leavers Gifts, Other Gifts		185.03				-			
Refreshments		33.38				41.18			
Jump With Jo Sessions		-				100.00			
OFSTED Registration		50.00				50.00			
DBS Checks		39.00				39.00			
Data Protection (ICO)		35.00				35.00			
Twinkl Membership		67.44				91.32			
Tapestry Subscription		72.00				52.80			
Cornwall Council Licence		20.00				40.00			
			- 28,092.47			- 29,058.49			
Surplus/(Deficit)			8,496.27			- 72.21			
Santander Bank Account Balances B/F			11,380.04			11,452.25			
			19,876.31			11,380.04			
<u>Santander Bank Account Balances as at 31.8.20</u>									
Deposit Account			7,694.87			7,651.75			
Fund Raising Account			886.80			2,003.93			
Current Account			11,294.64			1,724.36			
			19,876.31			11,380.04			

I have examined the accounts from the books, statements and invoices presented to me and confirm them to be correct.

The accounts for the year ending 31 August 2020 have been audited by: TRACY TRACY FORCE 24/9/20