

## Trustees Annual Report

Abbey Playgroup

Year Ended 31 May 2021

The Trustees consider this to have been a satisfactory year however the Coronavirus pandemic has had a significant impact on the finances. The Pre-School has remained open but there has been a fall in numbers which is only now seeing an upturn. There is a healthy waiting list, and the committee are confident that there will be a return to financial stability. The Charity is in receipt of Free Entitlement for 15- and 30-hours provision for 3- and 4-year-olds and 'Free for 2' funding for 2 year olds. It also operates a breakfast and after school club.

There have been no complaints or incidents that require a report to Ofsted.

Mrs Fiona Wilkes  
Chairperson

20 March 2022

**Abbey Preschool**  
**Income & Expenditure Account**  
**For the year ended 31 May 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income</b>				
Fees	20,628		31,685	
KCC Funding	69,990		91,851	
Co Op Grant	0		2,364	
		90,618		125,900
Funding Raising	65		0	
Miscellaneous	10,500		0	
Clothing/Uniform	21		50	
		10,586		50
Interest		15		5
		101,219		125,955
<b>Expenditure</b>				
Wages/National Insurance	124,233		122,976	
Xmas Party	0		150	
Rent	8,109		11,001	
Consumables	0		3,125	
Uniform/DVD Cases/Tea Towels	224		45	
Equipment/Art&Craft	0		2,170	
Insurance/Registration	0		566	
Ofsted	50		50	
Outings/Entertainment	0		2,075	
Professional Fees	672		383	
Website	101		100	
Advertising	0		155	
Printing/Postage/Stationary			21	
Gifts	180		0	
Miscellaneous	253		418	
		(133,822)		(143,235)
<b>Surplus / (Deficit) for the year</b>		(32,603)		(17,280)
<b>Surplus Brought Forward</b>		34,967		0
<b>Surplus Carried Forward</b>		2,364		-17,280
<b>Represented by</b>				
Cash		491		645
Current Account		12,843		45,462
Deposit Account		10,460		10,376
Stock Shirts/Hats		200		200
Accrued Holiday Pay		(5,619)		(5,619)
Funding in (Advance)/ Arrears		(16,011)		(16,097)
		2,364		34,967

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.  
Honorary Auditor  
5 October 2021

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