

Charity name:

Charity number:

**Bream Early Learners****1062902**

Receipts and payments accounts for the period

Period start date 1st September 2020

Period end date 31st August 2021

**RECEIPTS AND PAYMENTS ACCOUNT**

<b>RECEIPTS</b>	<b>Previous year</b>	<b>Current year</b>
	<b>£</b>	<b>£</b>
Nursery Education Funding (Free for 3&4)	99,648.63	93,685.74
Nursery Education Funding - EYPP	620.1	1,298.73
Children's fees	6,252.35	7,072.56
Club Income	4,238.54	9,873.92
Uniform and Gym bag Sales	208.50	209.50
Fundraising	1,458.56	2,264.95
Donations	12,164.05	2,166.00
Interest	26.19	1.33
Other receipts	100,085.00	11,883.57
<b>SUB TOTAL</b>	<b>224,701.92</b>	<b>128,456.30</b>
Income from the sale of equipment		
<b>TOTAL RECEIPTS (A)</b>	<b>224,701.92</b>	<b>128,456.30</b>

<b>PAYMENTS</b>	<b>Previous year</b>	<b>Current year</b>
	<b>£</b>	<b>£</b>
Employment costs (wages plus HMRC)	84,504.17	103,565.85
Training costs	1,308.00	890.60
Premises (rent, heat etc)	4,596.43	9,778.70
Subscriptions	607.52	927.86
Insurance	1,934.32	2,882.37
Administration	1,618.13	2,481.71
Refreshments	1,029.49	1,260.42
Consumables (paint, paper etc)	1,743.31	1,770.90
Uniform and Gym bags	486.20	462.95
Fundraising costs	7.79	811.69
Other	412.80	586.72
<b>SUB TOTAL</b>	<b>98,248.16</b>	<b>125,419.77</b>
Purchases of of equipment and other assets	102,396.99	63,095.97
<b>TOTAL PAYMENTS (B)</b>	<b>200,645.15</b>	<b>188,515.74</b>

<b>NET OF RECEIPTS AND PAYMENTS (A-B=C)</b>	<b>24,056.77</b>	<b>-60,059.44</b>
Cash funds last year end (D)	85,089.88	109,146.65
Cash funds this year end (C+D)	<u>109,146.65</u>	<u>49,087.21</u>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b>Current Value</b>
	<b>£</b>
Current A/cs	33,908.44
Deposit A/cs	15,128.77
Petty Cash	50.00
	<u>49,087.21</u>

Signed for the trustees (Committee) B. J. Wilkes Role ChairDate 11/10/21

DETAILS OF EQUIPMENT/ASSET EXPENDITURE AND OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
Other income	£	Event	Receipts £	Expenditure £	Profit £
Sale of Equipment	535.00	Sports Relief	12.90		12.90
HMRC SSP Covid	1,188.54	Christmas Cards	296.09	222.60	73.49
HMRC Furlough - Covid	1,314.03	Raffles	1,602.06	589.09	1,012.97
PATA - Covid grant scheme	196.00	DVDs	95.00		95.00
Glos C.C. Business support	5,900.00	Smarties	31.20		31.20
CO-OP Gentian grant	2,000.00	Amazon	5.40		5.40
ESFA - Apprentice grant	750.00	Chair Sponsor	205.80		205.80
		Reindeer Food	16.50		16.50
<b>TOTAL</b>	<b>11,883.57</b>				
Other expenditure	£				
Adverts	132.00				
DBS Checks	64.72				
Refund Training	85.00				
Thank You Presents	35.00				
New Shed	270.00				
<b>TOTAL</b>	<b>586.72</b>				
Expenditure on Equipment/Assets	£				
New Building	56,057.79				
Waterproofs	360.08				
Chestnut Fencing	1,918.35				
Small equipment and toys	4,759.75				
<b>TOTAL</b>	<b>63,095.97</b>	<b>TOTAL</b>	<b>2,264.95</b>	<b>811.69</b>	<b>1,453.26</b>

These certified figures were submitted to the members at the Annual General Meeting of:

Bream Early Learners on ~~22nd October 2020~~ 11<sup>th</sup> October 2021

Signed  (Treasurer) Name (in block letters) MIKEALA JANE HEATON

Address: The Cottage, Brockhollands Road, Bream, Gloucestershire GL156ND





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Bream Early Learners

On accounts for the year  
ended

31<sup>st</sup> August 2021

Charity no  
(if any)

1062902

Set out on pages

1 to 2

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

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

C. P. Pembley

Date:

10/10/21

Name:

CHRISTOPHER PHILIP PEMBLEY

Relevant professional  
qualification(s) or body  
(if any):

FMAAT

Address:

MOUNTVIEW, LANDOWN WALK, BREAM,  
LYDNEY, GLOS. GL15 6NF

## Chair Report to AGM 2021

### Welcome

May I commence by welcoming you all today. I would like to start with a huge thank you for all the time, effort and support the committee and staff have put in this past year. The year has held many challenges due to the continuation of Covid19 pandemic and outstanding and on- going niggles with the new building. We hope these will be rectified soon.

Last month we held the official opening of the new building. Richard Boyles, who had been instrumental in securing much of the funding from GCC for the new building, cut the ribbon held by present, past and future children of BEL.

It was a fun day and was enjoyed by all who attended. The weather was warm and sunny, and it was lovely to be able to have time to chat with parents, children, grandparents, past volunteers and staff.

Thank you to all who donated raffle prizes, and their time.

### Parents and staff

Can I say a big thank you to all parents who have trusted your children into our care and worked with us to enable the safe return to the new 'normal' in these very difficult and uncertain times.

The staff, under Estelle's leadership, have pulled together to ensure safety, security and a happy environment. Despite the many challenges of the pandemic they have continued to provide activities that have promoted opportunities for the children to develop their confidence, and to learn through play and exploration.

May I take this opportunity to thank Derek for the accounts, his work with the finances, and many other administrative duties he performs.

Also a special thanks to Holly Merrett for the new Bream Early Learners website.

### Committee

Due to the pandemic, fundraising opportunities have been greatly reduced. We are presently raising money to develop the outside space and garden area through GoFundMe. If you would like to contribute you can find this on our website.

We were extremely grateful for the grant funding of £2,000 from Gentian. We used the money towards the first stage of developing our outside space. Willow panels were attached to the perimeter fence, providing the setting with more privacy.

Mikaela Heaton, who has been treasurer for over 6 years, is sadly stepping down. She has done an excellent job and 'thank you' seems inadequate for all the hard work and time she has put in. A special thanks for all the extra time and effort she put in to bring about the new building. She has served BEL faithfully. A huge thank you Mikaela!



Thank you (again this seems inadequate for all his hard work) to Mark Riley our H&S officer. He has done an excellent job for the past 9 years ensuring the continued safety of staff, children, grounds and building.

The committee are trustees of BEL and have to follow the legal requirements of the constitution and charity commission. This means we need a minimum of 5 committee members of which 3 are officers. A chair, a secretary and a treasurer. Today we must appoint these officers and any new members. I urge you to get involved for the benefit of your children and the future of BEL.

#### Holiday club

This summer we ran a holiday club for 3 weeks; the children that attended loved it.

If needed, and only if financial viable, we will continue to introduce and phase in full-time all year round Early Years and out of school provision up to age 11 years.

During the past 53 years child care in our village and surrounding area has evolved; further developing BEL is part of this. We offer all children a fabulous opportunity for good quality early years education.

We have plans to develop our outside classroom and space. Please join us in the journey forward. We are passionate about children's learning, and enjoy watching their exploration and being part of their growth.

Thank you all for coming and if any one of you are interesting in joining the committee please ask.

**Bridget**

## **Bream Early Learners Annual General Meeting - Monday 11th October 2021 Leader's Report**

Despite another strange and difficult year for everyone with the Coronavirus Pandemic we finally held our Open Day on 4<sup>th</sup> September where Cllr Boyles officially opened our new building! ☺ Having two classrooms for the differing age groups has been very beneficial for the children.

There has been a slight decline in the number of children over the past year at Bream Early Learners, with a pre-school group of 19 children starting school last year compared to a figure of 26 in September 2019.

We currently have 11 pre-school and 11 starter group children on register which is considerably lower than this time last year. We currently have another 2 children due to start in January.

Breakfast club is busy and operates every morning, and the after school club is operating Monday - Thursday now and we have gained a couple of new children. Carey's 'movie night' has proved popular on a Friday and she has plans for further activities.

We managed to obtain some HAF (Holiday Activities and Food) Programme funding for the summer holiday club which helped a wide range of children to access our summer club. There has been very little interest in the October half term and the week before Christmas. I am currently working with GCC to promote the Christmas week because children claiming Free School Meals may be eligible for funding at Christmas.

We have re-introduced Forest School sessions to both Acorn and Oak classrooms now that the grass has had chance to grow.

Our toddler group continues to be busy. However, to reduce our costs, Kelly is running the group on her own at the moment. To support Kelly, parents have been asked to bring a snack for their child and help themselves to tea and coffee.

In addition to our toddler group, Katy will be running a 'Forest Tots' session on a Friday morning at BEL in the forest school area. There has been a lot of interest in this group and sessions will start after the October half term.

There have been very few changes to staffing over the past year. Sarah joined us in January 2021 and Fran joined us in March to help Carey with the After School Club. Stacey is going on maternity at Christmas to have her baby.



All our staff are qualified to a high standard and many have undertaken additional online learning throughout the year to enhance their professional development. I would like to thank all the staff for their continued hard work over the past year. They are a great team and have given their utmost dedication to improve and develop our provision which benefits all the children.

I would also like to thank the committee for all their support and hard work to arrange a wonderful Open Day and continue to develop our outdoor area.

Estelle

# Bream Early Learners Annual General Meeting 11<sup>th</sup> October 2021

## Treasurer's Report

**SUMMARY:** Covid continued to have an impact on the setting whilst the final bills for the new building were paid in this year's accounts. The accounts show a deficit of £60,059, this is largely because of paying the remaining bills of £56,058 for the new building. We received a covid business support grant from Gloucestershire County council (£5,900) and help from the government's coronavirus support scheme (£2,502) but still made a trading deficit of £4,000.

**RECEIPTS:** We started the year with good numbers and our overall income for fees was £102,057 (last year £106,521). Most of this was Nursery Education Funding which is money from the Government for 15 or 30 hours free childcare a week for over 3's and eligible 2 year olds. We received £7,073 in children's' fees for sessions where free provision isn't available.

The County Council grant towards the new building requires us to explore the feasibility of extended opening weeks. A three week summer club was trialled in August, this was popular and we will continue to see if these can be extended. Income from this and our breakfast/after school clubs raised £9,874.

Covid has limited our fundraising opportunities but our Facebook raffles raised £1,013. We were fortunate to receive a Co-op Gentian grant of £2,000 that was used to provide the chestnut screening around the edge of the setting.

**PAYMENTS:** Last year total expenditure was £188,516. The running costs for the setting were £125,419. Our main cost is staff wages - £103,565. During the second lockdown we continued to receive nursery funding support that meant we did not need to furlough staff or make redundancies. The building running cost of £9,779 is higher than normal as we have paid the final running costs on the old building.

Invoices of £56,058 were paid on the new building making a total of £157,440. A legal bill of £3,000 remains outstanding.

**LOOKING FORWARD:** Enrolment numbers for pre-school and clubs are both lower than last year, possibly caused by the ongoing Covid pandemic. At the moment we are projecting a deficit for the coming year of £20,000. This will be reviewed at the next Committee meeting in November.

**RESERVES:** We hold £49,087 in reserves. We hold a redundancy reserve of £13,000 and £33,908 in the current account to meet the anticipated deficit this year and any additional costs with the new building. Our Reserves Policy is to start the year with at least £20,000 in the current account.

**FUNDRAISING:** Fundraising is important and any ideas for new fundraising events or volunteers to help are always appreciated.