

Charity name:

Charity number:

Bream Early Learners**1062902**

Receipts and payments accounts for the period

Period start date 1st September 2021

Period end date 31st August 2022

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	Previous year	Current year
	£	£
Nursery Education Funding (Free for 3&4)	93,685.74	79,908.77
Nursery Education Funding - EYPP	1,298.73	1,395.30
Children's fees	7,072.56	9,703.42
Club Income	9,873.92	19,910.50
Uniform and Gym bag Sales	209.50	126.00
Fundraising	2,264.95	4,816.81
Donations	2,166.00	750.00
Interest	1.33	1.96
Other receipts	11,883.57	0.00
SUB TOTAL	128,456.30	116,612.76
Income from the sale of equipment		
TOTAL RECEIPTS	(A) 128,456.30	116,612.76

PAYMENTS	Previous year	Current year
	£	£
Employment costs (wages plus HMRC)	103,565.85	98,907.82
Training costs	890.60	120.00
Premises (rent, heat etc)	9,778.70	5,863.07
Subscriptions	927.86	416.87
Insurance	2,882.37	142.29
Administration	2,481.71	1,604.85
Refreshments	1,260.42	1,379.98
Consumables (paint, paper etc)	1,770.90	1,849.01
Uniform and Gym bags	462.95	330.79
Fundraising costs	811.69	522.52
Other	586.72	229.31
SUB TOTAL	125,419.77	111,366.51
Purchases of equipment and other assets	63,095.97	3,519.29
TOTAL PAYMENTS	(B) 188,515.74	114,885.80

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-60,059.44	1,726.96
Cash funds last year end	(D)	109,146.65	49,087.21
Cash funds this year end	(C+D)	49,087.21	50,814.17

STATEMENT OF ASSETS AND LIABILITIES

	Current Value
	£
Current A/cs	32,659.33
Deposit A/cs	18,104.84
Petty Cash	50.00
	50,814.17

Signed for the trustees (Committee).....  Role **TRUSTEE**Date **29th September 2022**

DETAILS OF EQUIPMENT/ASSET EXPENDITURE AND OTHER INCOME AND EXPENDITURE		DETAILS OF FUNDRAISING			
		Event	Receipts	Expenditure	Profit
	£		£	£	£
Grant income					
Groundworks (Tesco)	750.00	Open Day	482.80	130.47	352.33
		Go Fund Me	67.46	0.00	67.46
		Xmas Cards	192.00	144.00	48.00
		Facebook Raffles	596.00	248.05	347.95
		Amazon	19.97	0.00	19.97
		Christmas Raffle	99.32	0.00	99.32
		Holly's Walk	3,347.26	0.00	3,347.26
		Tapestry Discs	12.00	0.00	12.00
TOTAL	<u>750.00</u>				
Other expenditure	£				
Adverts	142.80				
Thank You Presents	56.50				
Get Well Gift	30.01				
TOTAL	<u>229.31</u>				
Expenditure on Equipment/Assets	£				
Laptop	579.99				
Printer	76.90				
New Fence	2,762.40				
Outdoor Teepee	100.00				
TOTAL	<u>3,519.29</u>				
		TOTAL	<u>4,816.81</u>	<u>522.52</u>	<u>4,294.29</u>

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

Bream Early Learners on 29th September 2022

Signed L. Griffin (Treasurer) Name (in block letters) Leanne Griffin

Address: 4 The Ryelands, Bream, Gloucestershire GL156EP



Section A

Independent Examiner's Report

Report to the trustees/
members of

Bream Early Learners

On accounts for the year
ended

31st August 2022

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 .

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:

26/9/22

Name:

CHRISTOPHER PHILIP PEMBLEY

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

FMAAT

Address:

MOUNT VIEW, LANSDOWN WALK
BREAM, LYDNEY, GLOS GL15 6NE

Bream Early Learners
Annual General Meeting - Thursday 29th September 2022
Chairperson / Leader's Report

There has been a slight decline in the number of children over the past few years at Bream Early Learners, with a pre-school group of 15 children starting school last year compared to a figure of 19 in September 2020.

We currently have 15 pre-school and 7 starter group children on register which is slightly lower than this time last year. We currently have 3 children starting before Christmas and another 3 children due to start in January so numbers are increasing.

Breakfast club is busy and operates every morning, and the after school club is operating Tuesday - Friday now and Carey's 'theme nights' are proving popular on a Friday.

There was not as much interest in the Summer holiday club so we only opened two days a week over three weeks. There has been no interest in the October half term at the moment.

Our toddler group continues to be busy some weeks and we obtain new children who move across to BEL, usually when parents receive the 3 year funding.

The 'Forest Tots' sessions we trialled last year started off quite well but tailed off as there was insufficient interest to keep it running. Maybe this is something to try again in the future.

We are still trying to raise some more money for the garden so we can tidy it up and lay the astroturf. Derek will be applying for some funding so hopefully we will soon have a wonderful garden to match our new building.

There have been a few changes to staffing over the past year. Stacey went on maternity at Christmas but joins us again in October. Bonnie and Fran both left in May to pursue a job with more hours and Kim left in June to realise her dream of living near the beach in Wales. Unfortunately, it is my last day tomorrow but Kelly and Vanessa will be 'acting manager and deputy' until we secure another Manager.

Bridget resigned as Chair in July 2022 but Jill has kindly stepped into her shoes. I would like to thank Bridget for all of her support getting us into our new building.

I would like to take this opportunity to thank the committee, staff and parents for supporting me during my 15 years. I will be very sad to leave and will miss the children but I am looking forward to pursuing a different challenge at Heart of the Forest Community Special School.

Estelle

Bream Early Learners Annual General Meeting 29th September 2022

Treasurer's Report

SUMMARY: This year's accounts show a surplus of £1,726. This includes fundraising money and grants that we keep separate to pay for equipment. Taking out these items we made a loss of £548. Some outstanding bills to the HMRC and to pay for insurance and business rates means that we actually lost £5,456.

RECEIPTS: We started the year with lower numbers and our overall income for fees was £91,007 (last year £102,057). 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 £9,703 in children's' fees for sessions where free provision isn't available.

The lease for the new building requires us to explore the feasibility of running holiday clubs. These have been run at Christmas, Easter and summer. Income from these and our breakfast/after school clubs raised £19,910 (last year £9,874). Provision of our clubs has to be carefully managed and we can only provide them where we have sufficient numbers to cover our costs.

Covid has limited our fundraising opportunities but Holly Merrett raised a fantastic £3,347 with her sponsored walk in April. Our opening event and facebook raffles both raised £350 each. Part of this money was used to pay for new fencing around the children's main playing area.

PAYMENTS: Last year total expenditure was £114,886. Our main cost is staff wages - £98,908. The building running costs were £5,863 although no business or water rates were paid.

LOOKING FORWARD: Enrolment numbers for pre-school and clubs are both lower than last year. In addition we are anticipating a large increase in electricity costs although some support should be coming from the government. At the moment we are projecting a deficit for the coming year of £15,000. This will be reviewed at the next Committee meeting in November.

RESERVES : We hold £50,814 in reserves. We hold a redundancy reserve of £13,000 and £32,659 in the current account to meet the anticipated deficit this year and any unexpected costs. Our Reserves Policy is to start the year with at least £20,000 in the current account. We also have £5,104.00 in our fundraising Reserve

FUNDRAISING: Fundraising is important and any ideas for new fundraising events or volunteers to help are always appreciated. We would like to replace the tired tarmac area outside the building with artificial grass. The cheapest quote we have had for site preparation alone is £3,900 so further fundraising is essential if we are to achieve this. We would also like to improve the Forest school area with the addition of a shelter.