



Fountains Playgroup and Pre School Trustee Annual Report 20210- 2020

Our Aims

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age in a safe, secure and stimulating environment.

We aim to

- support and help children to feel safe and content in our care. As we care for each individual we develop a warm and secure relationships with adults and peers
- encourage children to explore, experiment, observe and discover, take risks and challenges.
- to begin to value the culture, religion, race and language of "self" and "others" through sharing and talking about our differences.
- to give children the opportunity to enter into the world of imagination, fantasies, and role-play

Economic Climate and Fundraising

We have continued to do the best we can under very difficult circumstances again this year, Covid-19 has continued to be a massive part of all our lives. We have had to adapt to the rapidly changing situation and ensure the safety and well being of our children was at the forefront of our decisions. We have continued to maintain healthy numbers of children in the setting despite the challenges. Funding for the children has maintained throughout the pandemic which has helped secure the viability of pre-school.

The cost of everything has continued to rise and this has been discussed between trustees and the committee to see how we can make the books balance. We will be looking to raise the hourly rate for non-funded children and implement an additional one off termly charge for funded children to assist with the rising cost of resources. As trustees we have continued to be mindful of the budget and constantly look at ways to raise money for the setting using different methods to raising the fees. We continue to use Bags2School to raise ongoing funds and with the inevitable easing of restrictions we will look to include more public involved activities

We have continued to invest in staff training to ensure we are compliant with knowledge, skills and experience. As fundraising becomes more frequent we will look to purchase some more updated equipment.

Policies

These are regularly reviewed and updated in line with the Pre-School Learning Alliance. As policies have become more complex documents we have continued to

use the PLA policy model. We maintain our commitment to and ongoing review of safeguarding policy and procedures and ask that these are observed at all times. Regular training for all staff takes place to ensure knowledge is abreast of changes. The policies are held in the setting are available to read on request.

Community Links

Our group is committed to working with the community. Strong links with Fountains School are being made as are links with the village through the Village Hall and our use of the playing field for outdoor learning. We are currently researching the possibility of becoming a Federation with the School. We were pleased to contribute toward the local food bank at Christmas and sing Christmas songs at the local Parish Fair.

Fountains Playgroup & Pre-School

**Income and Expenditure Account
Year Ended 31 July 2021**

Fountains Playgroup & Pre-School

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Fountains Playgroup & Pre-School

Income and Expenditure Account Year Ended 31 July 2021

	2021 £	2020 £
INCOME		
Fees Received - Playgroup	£ 14,411.78	£ 10,151.61
- 3 Year Old Funding	£ 43,136.00	£ 53,724.00
- Meals	£ 1,691.35	£ 1,453.83
- Toddlers	£ -	£ 40.00
- Uniform	£ 184.00	£ -
Fund Raising - Xmas Fundraiser	£ 285.00	£ 262.95
- Easter Fundraiser	£ -	£ -
- Bag 2 School	£ 345.00	£ 460.00
- Race Night	£ -	£ 330.00
- Smarties Tubes	£ -	£ -
- Uniform	£ 32.08	£ 66.00
- Fountains Parish 50:50 Auction	£ -	£ 450.00
- Misc	£ -	£ -
- Xmas Fair	£ -	£ -
- Book Sale	£ -	£ -
- Easy Fundraising		£ 16.15
- Photos	£ -	£ -
- Amazon Europe Core	£ 6.22	£ -
Donations	£ 10.00	£ 2,265.51
Stock Change	-£ 28.00	£ 20.00
Gross Bank Interest	£ 34.20	£ 29.60
TOTAL INCOME	£ 60,107.63	£ 69,269.65
TOTAL EXPENDITURE	-£ 62,237.84	-£ 54,085.23
SURPLUS FOR YEAR	-£ 2,130.21	£ 15,184.42

Fountains Playgroup & Pre-School

Income and Expenditure Account Year Ended 31 July 2021

	2021 £	2020 £
EXPENDITURE		
Salaries, NI and Pensions	£ 49,837.70	£ 41,755.92
Insurance and Subs	£ 1,721.48	£ 970.36
Premises - Rent and Rates	£ 956.48	£ 700.00
Electric	£ 1,471.00	£ 1,374.00
Water, Sewerage & Cleaning	£ 1,927.32	£ 2,238.83
Repairs and Renewals	£ 425.16	£ 609.75
Meals	£ 1,400.03	£ 1,109.40
Consumables	£ 693.68	£ 263.28
Uniforms Staff	£ 104.40	£ 382.83
Children	£ 96.55	
Training	£ 449.84	£ 1,370.54
Equipment Purchased	£ 219.42	£ 107.05
Ofsted	£ 159.58	£ 198.87
Trips	£ -	£ -
Telephone	£ 843.51	£ 893.20
Stationery and Copying	£ 194.84	£ 453.91
Accountancy	£ 1,212.00	£ 990.00
Miscellaneous	£ 175.30	£ 496.00
Cleaning for Covid	£ 349.55	£ 171.29
TOTAL EXPENDITURE	£ 62,237.84	£ 54,085.23

Fountains Playgroup & Pre-School

Balance Sheet As At 31 July 2021

	2021 £	2020 £
ASSETS		
New Building	£ 93,977.96	£ 93,977.96
Outdoor Play Equipment	£ 10,015.22	£ 10,015.22
Equipment	£ 5,389.79	£ 5,389.79
Computer Equipment	£ 4,377.94	£ 4,377.94
Cash at Bank - Current Account	£ 26,554.36	£ 37,798.31
- Savings Accounts	£ 35,251.41	£ 30,217.21
Cash in Hand - Petty Cash	£ 438.20	£ 446.43
Stock	£ 192.00	£ 211.00
Debtors	£ 3,697.00	£ 176.00
Creditors	-£ 2,783.50	-£ 3,369.27
TOTAL ASSETS	<u>£ 177,110.38</u>	<u>£ 179,240.59</u>
Accumulated at start of year	£ 179,240.59	£ 164,056.17
Surplus for Year	-£ 2,130.21	£ 15,184.42
ACCUMULATED SURPLUS AT END OF YEAR	<u>£ 177,110.38</u>	<u>£ 179,240.59</u>

Fountains Playgroup & Pre-School

Accountants Report to

Fountains Playgroup & Pre-School

You have approved the Income and Expenditure Account for the year ended 31 July 2021. In accordance with your instructions, we have prepared this unaudited Income and Expenditure Account from the accounting records and explanations supplied to us.

Brian Elsworth
ACCA

Date:

Client Approval Certificate

We approve the Income and Expenditure Account for the year ended 31 July 2021 and confirm that we have made available relevant records and informations for its preparation.

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Date:

Fountains Playgroup & Pre-School

**Income and Expenditure Account
Year Ended 31 July 2021**

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