



## **Fountains Playgroup and Pre School Trustee Annual Report 2022 - 2023**

### **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**

This year the setting has been faced with the challenges of running costs continuing to rise and lower than average numbers of children attending. As trustees we have continued to be mindful of the budget and looked at ways to raise money for the setting using different methods. We have introduced extended opening hours with an early start and late finish 3 days per week to encourage more pupils to attend and have focussed on raising the profile of the preschool locally through advertising. We continue to use Bags2School and Easy Fundraising and have included more public involved activities as part of our fundraising. Both fundraising and increasing the numbers of children attending the setting will continue to be a priority and the trustees will continue to monitor the budget and as a result the viability of the setting going forward.

We continue to hold reserve in a savings account to protect trustees, committee members and the Charity.

### **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 an 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 and forest school sessions.

**Fountains Playgroup & Pre-School**

**Income and Expenditure Account  
Year Ended 31 July 2023**

**Yorkshire Accountants Ripon**



**Fountains Playgroup & Pre-School**

<b>Contents</b>	<b>Page</b>
Income and Expenditure Account	1-2
Balance Sheet	3
Client Approval Certificate/Accountants Report	4

# Fountains Playgroup & Pre-School

## Income and Expenditure Account Year Ended 31 July 2023

INCOME		2023	2022
		£	£
INCOME			
Fees Received	- Resource Fee	719.58	0.00
	- Playgroup	21,069.29	26,546.07
	- 3 Year Old Funding	31,204.00	38,312.00
	- Meals	0.00	0.00
	- Uniform	94.47	100.50
	- After School	154.00	0.00
Fund Raising	- Xmas Fundraiser	581.90	774.00
	- Wheelathon	0.00	407.30
	- Bags 2 School	438.00	414.60
	- Smarties tubes	0.00	99.20
	- Uniform	0.00	0.00
	- Hook A Duck	0.00	363.00
	- Trips	0.00	111.00
	- Cake Sale	0.00	161.15
	- Calendar	0.00	155.50
	- Amazon Europe Core	43.02	13.26
	- Coronation Tea	309.01	0.00
	- Ice-Cream	56.00	0.00
Donations		0.00	0.00
Bank Compensation		0.00	200.00
Stock Change		-47.50	4.00
Gross Bank Interest		35.29	35.26
TOTAL INCOME		54,657.06	67,696.84
TOTAL EXPENDITURE		-69,682.73	-68,151.90
DEFICIT FOR YEAR		<u>-15,025.67</u>	<u>-455.06</u>

**Fountains Playgroup & Pre-School**

**Income and Expenditure Account  
Year Ended 31 July 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>EXPENDITURE</b>		
Salaries, NI and Pensions	46,886.09	50,518.13
Insurance and Subs	417.65	352.20
Premises – Rent and Rates	733.33	1,313.71
Electric	6,837.06	1,072.00
Water, Sewerage & Cleaning	7,526.49	4,090.76
Repairs and Renewals	448.17	817.49
Meals	2,370.50	3,824.35
Consumables	336.98	800.50
Uniforms Staff	20.94	0.00
Children	0.00	274.65
Training	838.84	1,020.24
Equipment Purchased	546.22	655.73
Ofsted	50.00	111.29
Trips	0.00	94.50
Telephone	937.72	955.52
Stationary and Copying	303.80	542.84
Accountancy	1,084.40	972.00
Miscellaneous	225.00	174.30
Cleaning for Covid	0.00	0.00
Calendars	0.00	561.69
Fundraising	119.54	0.00
<b>TOTAL EXPENDITURE</b>	<b><u>69,682.73</u></b>	<b><u>68,151.90</u></b>

**Fountains Playgroup & Pre-School**

**Balance Sheet  
As At 31 July 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
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	14,492.33	26,887.28
Savings Account	35,321.96	35,286.67
Cash in Hand – Petty Cash	0.00	0.00
Stock	148.50	196.00
Debtors	4,311.97	3,663.01
Creditors	-6,406.02	-3,138.55
<b>TOTAL ASSETS</b>	<b><u>161,629.65</u></b>	<b><u>176,655.32</u></b>
Accumulated at start of year	176,655.32	177,110.38
Surplus for year	-15,025.67	-455.06
<b>ACCUMULATED SURPLUS AT END OF YEAR</b>	<b><u>161,629.65</u></b>	<b><u>176,655.32</u></b>

**Fountains Playgroup & Pre-School**

**Accounts Report to**

**Fountains Playgroup & Pre-School**

We have approved the Income and Expenditure Account for the year ended 31 July 2023. In accordance with your instructions, we have prepared this unaudited Income and Expenditure Account from the accounting records and explanations supplied to us.

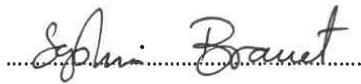


**Brian Elsworth**  
**ACCA**

Date: 24/5/2024

**Client Approval Certificate**

We approve the Income and Expenditure Account for the year ended 31 July 2023 and confirm that we have made available relevant records and information for its preparation.



Date: 20/05/24