

**LITTLE CUCKOOS PRESCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2021**

Little Cuckoos Pre School continues to provide a caring, friendly environment that nurtures and enables children to learn through play and support.

As of July 2021, there were 36 children attending the Pre School. The Pre School is open Monday, Wednesday, Thursday and Friday, term time only.

Our fundraising efforts to ensure we were on target to progress our building project continued however, were cut short by the pandemic. Given the circumstances, we were still able to raise an amazing £337.

Donations of £6,060 were received during the year, notably a cheque for £5,000 from a Corsley resident. In the year we also applied for additional funding to aid in our goal of providing additional indoor space. We were successful with our application, receiving a contribution of £500 from Corsley Parish Council. These donations will all go towards funding our new project, scheduled to be built during August 2021.

The Pre School's Toddler Group closed its doors in March 2020 and remains closed at the year end. The group will remain dormant until a safer time.


The Pre School continues to support other charities through fundraising events, including Warminster food bank, Operation Christmas child, Save the Children, the Poppy appeal, and Macmillan Cancer Support.

Mr C da Costa and Mr J Helliard continue to serve as trustees.

The Trustees of Little Cuckoos Pre School are pleased with the continued success of the Pre School and wish to thank the staff and the committee for all their hard work.

Signed on behalf of the trustees.

Mrs E Millard



Date

31/05/2022

Mrs A Emden



31.05.2022

Little Cuckoos Pre School
Lyes Green, Corsley
Warminster, BA12 7QF

Little Cuckoos Preschool

Income and expenditure

as at 31.07.21

2020/21

Opening balances	£	Closing balances	£
Cash in Hand	55	Cash in Hand	55
Cash in Hand - floats	60	Cash in Hand - floats	60
Cash at Bank	37,359	Cash at Bank	40,305
Fees paid in advance	(200)	Fees paid in advance	(125)
2021 profit / (loss)	3,021		
	<u>40,295</u>		<u>40,295</u>
			0
Income	£	Expenditure	£
Nursery Fees	(17,751)	Salaries	53,309
Government funding	(49,902)	Rates	0
Fundraising	(337)	Water rates	355
Donations	(6,060)	Waste collection	1,039
Sundry income	(99)	Rent	520
		Administration & training	1,340
		Stationery & postage	63
		Sundry items	1,714
		Curricular activities	1,990
		Electricity	1,411
		Misc property costs	2,902
		Insurance costs	895
		Telephone & internet	1,135
		IT expenditure	95
		Computer consumables	452
		Advertising & publicity	42
		Subscriptions	74
		Entertainment costs	144
		Cleaning	3,650
		2021 profit / (loss)	3,021
	<u>(74,149)</u>		<u>74,149</u>
			0