

**LITTLE CUCKOOS PRESCHOOL
TRUSTEES REPORT
FOR THE YEAR ENDING 31 JULY 2022**

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 2022, there were 35 children attending the Pre School. The Pre School is open Monday, Wednesday, Thursday and Friday, term time only.

The building project was successfully completed during the summer break, on budget and on time.

The Pre School's Toddler Group reopened its doors in April 2022.

The Pre School continues to support other charities through fundraising events including Macmillan Cancer Support. We were able to hold our first fundraising event since the pandemic raising £200 at our Easter fayre.

Donations of £1,265 were received during the year, notably £1,000 from Corsley Parish Council.


Mr C da Costa continue to serve as a trustee. Mr J Helliard resigned his post and Mrs F Boobyer was appointed.

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 **31.05.2023**


Mrs A Emden

31.05.2023

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

Little Cuckoos Preschool

Income and expenditure

as at 31.07.22

2021/22

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	40,305	Cash at Bank	28,430
Fees paid in advance	(125)	Fees paid in advance	(225)
2022 profit / (loss)	(11,975)		
	<u>28,320</u>		<u>28,320</u>
			0
Income	£	Expenditure	£
Nursery Fees	(20,818)	Salaries	58,591
Government funding	(51,429)	Rates	337
Fundraising	(312)	Water rates	436
Donations	(1,265)	Waste collection	1,085
Sundry income	(265)	Rent	520
		Administration & training	1,890
		Stationery & postage	37
		Sundry items	1,773
		Curricular activities	2,368
		Electricity	1,644
		Misc property costs	10,457
		Insurance costs	1,805
		Telephone & internet	1,054
		IT expenditure	175
		Computer consumables	0
		Advertising & publicity	42
		Subscriptions	74
		Entertainment costs	100
		Cleaning	3,676
		2022 profit / (loss)	(11,975)
	<u>(74,088)</u>		<u>74,088</u>

Little Cuckoos Preschool
Income and expenditure
as at 31.07.22
2021/22

Opening balances

	£
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Cash in Hand - floats	60
Cash at Bank	40,305
Fees paid in advance	(125)

2022 profit / (loss)	(11,975)
	<u>28,320</u>

Closing balances

	£
Cash in Hand	55
Cash in Hand - floats	60
Cash at Bank	28,430
Fees paid in advance	(225)

	<u>28,320</u>
	<u>0</u>

Income

	£
Nursery Fees	(20,818)
Government funding	(51,429)
Fundraising	(312)
Donations	(1,265)
Sundry income	(265)

(74,088)

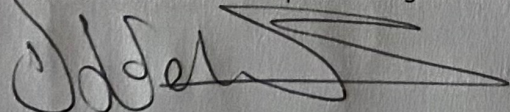
Expenditure

	£
Salaries	58,591
Rates	337
Water rates	436
Waste collection	1,085
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Administration & training	1,890
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Subscriptions	74
Entertainment costs	100
Cleaning	3,676

2022 profit / (loss) **(11,975)**

74,088

The above Income and Expenditure Account is in accordance with the books and records of Little Cuckoos Pre school and with the information and explanations given to me.



D J Edmunds

Date 31/5/23