

Trustees Report Year End 2021

The restrictions and advice for Covid-19 continued to impact on the running of our setting. Our headcount was much lower than the previous few years but this seemed a blessing given the ever-changing guidance. We were still able to offer a lunch club and additional hours/sessions for those not entitled to the full 30hours.

Following our Ofsted inspection in February 2020 where we were delighted to maintain our outstanding status, we had an article published in our local newspaper and we invested in a banner to display our success outside the entrance to preschool.

The equal's card has proved a good choice as the manager is now able to purchase items without using petty cash or having their own bank account reimbursed. Also, as a result of covid nobody was handing over cash payments and preferred to pay via online banking. The card is used to purchase resources, cleaning products and snacks for the classroom. We continue to ask parents for a contribution of £15 towards the snacks and forest schools cooking. We offer a healthy variety of snacks to the children.

With a lack of fundraising opportunities, we didn't spend much on new resources for the classroom or outdoor area. This was also a choice due to the additional expense of cleaning products and PPE. Our independent cleaner is still being used.

Unlike previous years, whereby we would ask external agencies to come and provide a specialist lesson, this was also not possible due to Covid restrictions within the school.

Salaries were again reviewed to reflect the increase in national living minimum wage. We always try to ensure our staff to child ratio operates to best practice and use our bank staff where possible to remain mindful of finances.

As an early year setting, after the initial lockdown in March, we remained open for any child who wished to attend.

Myself, as chair and the preschool, manager both undertook our Level 3 forest school leader training, which was funded by preschool. We managed to enjoy lots of outdoor activities with the children and they particularly liked it when we lit the fire and toasted marshmallows.

As an early year provider, we track our children's progress by continual observation and photographic evidence, therefore we bought 3 amazon fire tablets for staff use.

Because of the continued restrictions within school, we were not able to do our normal transition process. However, we still managed to let the children familiarize themselves with staff and the first school they would be moving to.

With lower numbers and increased costs this resulted in us making a significant loss for the academic year. Our reserve account continues to mature on a 42-day term.

Broomley Pre School

Accounts for the year ended 31st August 2021

Prepared by: Heritage Accountancy Ltd

76 Front Street
Prudhoe
Northumberland
NE42 5PU

Registered Charity Number 1069127

We report on the accounts for the Charity "Broomley Pre School"; Registered Charity Number 1069127, for the year ended 31st August 2021.

The financial information set out in these accounts complies with all current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Respective Responsibilities of The Trustees and The Independent Examiner

As the charities trustees you are responsible for keeping accurate financial records which at any given point would disclose with reasonable accuracy the financial position of the Charity and that those records would enable you to comply with the Charities Act 2011 in producing financial statements.

The charities trustees are also responsible for the safeguarding of any assets of the Charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

As the charities trustees you are responsible for the preparation of the accounts which make up this report; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of procedures identified and specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

Basis of Independent Examiners Report

This examination has been carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of Accounting Records kept by the Charity and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and as a consequence we can not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with the independent examination of the records and accounts of the Charity: Broomley Pre School, no matter has come to our attention:

1. Which gives us reasonable cause to believe that any material respect, the requirement to keep accounting records in accordance with Section 41 of The Act; and to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of The Act have not been met or;
2. which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Keeler

Heritage Accountancy Ltd

76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2021	2020
Resources Arising		
Parental Fees	1,770	4,224
Nursery Vouchers	35,008	88,149
Fundraising	108	1,406
Bank Interest	-	180
Sweatshirt and Name Tapes	-	-
	36,885	93,959
Direct Charitable Expenditure		
Salaries	53,190	50,172
Training	2,260	313
Repairs and Renewals	179	495
Telephone	802	648
Snacks and Sundries	209	673
Equipment and Resources	2,343	2,876
Outings and Activities	71	789
Rent	533	279
Insurance	751	513
Accountancy	162	360
Advertising and Stationery	112	52
Professional Fees and Subscriptions	216	-
Cleaning	815	-
Depreciation	-	179
	61,642	57,349
Changes in Resources in the year	- 24,757	36,610



CHARITY COMMISSION
FOR ENGLAND AND WALES

BROOMLEY PRE SCHOOL

1069127

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Fees	1,770.23	-	-	1,770.23	4,224.00
Nursery Vouchers	35,007.68	-	-	35,007.68	88,149.00
Fundraising	107.50	-	-	107.50	1,406.00
Bank Interest	-	-	-	-	180.00
Sweatshirts and name tapes	-	-	-	-	-
Sub total (Gross income for AR)	36,885.41	-	-	36,885.41	93,959.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,885.41	-	-	36,885.41	93,959.00

A3 Payments					
Salaries	53,190.10	-	-	53,190.10	50,172.00
Training	2,260.00	-	-	2,260.00	313.00
Repairs & Renewals	179.00	-	-	179.00	495.00
Telephone	801.86	-	-	801.86	648.00
Snacks	209.32	-	-	209.32	673.00
Equipment / Resources	2,342.90	-	-	2,342.90	2,876.00
Playgroup Outings & Entertainment	71.40	-	-	71.40	789.00
Rent payable	532.50	-	-	532.50	279.00
Insurance	750.50	-	-	750.50	513.00
Accountancy Fees	162.00	-	-	162.00	360.00
Advertising & Stationary	111.60	-	-	111.60	52.00
Professional Fees and Subscriptions	216.00	-	-	216.00	-
Depreciation	-	-	-	-	179.00
Cleaning	815.00	-	-	815.00	-
Sub total	61,642.18	-	-	61,642.18	57,349.00

A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases			-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	61,642.18	-	-	61,642.18	57,349.00

<i>Net of receipts/(payments)</i>	- 24,756.77	-	-	- 24,756.77	36,610.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward	158,042.12	-	-	158,042.12	158,042.12
<i>Cash funds this year end</i>	133,285.35	-	-	133,285.35	158,042.12

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Bank	101,330	0	-
	Savings Bank	31,250	0	-
	Petty Cash	705	0	-
	Total cash funds	133,285.35	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Cash at Current Account			-
	Cash at Deposit Account			-
	Cash in Hand			-
	Total		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals		-	05 June 1901
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

		-	
Signature	Print Name	Date of approval	

Section C Notes

Broomley Pre School

Accounts for the year ended 31st August 2021

Prepared by: Heritage Accountancy Ltd

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NE42 5PU

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CHARITY COMMISSION
FOR ENGLAND AND WALES

BROOMLEY PRE SCHOOL	1069127
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/08/2021
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Sub total	61,642.18	-	-	61,642.18	57,349.00

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			-	-
			-	-
			-	-
			-	-
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	Cash at Current Account			-
	Cash at Deposit Account			-
	Cash in Hand			-
	Total		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals		-	05 June 1901
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

		-	
Signature	Print Name	Date of approval	

Section C Notes