

Trustees Report Year End 2022

Due to the lack of wraparound care in our local area, we found that numbers were lower than anticipated as some people chose other provisions with longer opening hours to accommodate their childcare needs.

Feedback requested from parents/carers was all very positive. It is nice to know that people are impressed with what our setting offers and to comment on how comfortable and safe their children feel at our provision.

We have continued to use the equals card for purchases of snacks and resources and it has simplified the handling of our petty cash. We encourage parents to make payments directly into our bank account to avoid having too much cash on the premises.

Children are invited to bring a packed lunch from home or purchase a school dinner from the canteen that they can enjoy within our class room. In the last couple of weeks of term, we take the children to the canteen so they are prepared for their transition into first school as it is a very different environment. We continue to ask parents for a £15 contribution towards snacks and baking/forest school activities, allowing us to provide a good range of healthy snacks for the children to enjoy.

Once again, we used our Christmas performance as our main opportunity to raise funds. We asked local companies to donate raffle prizes and served refreshments on the day. We also raised funds from uniform and school photograph commissions and the design of childrens Christmas artwork.

We didn't have any trips or external agencies in this year, however, we did host our own activities whereby the children paid a nominal amount to enjoy tea parties and dress ups.

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. We lost our deputy manager but quickly replaced them with someone who has is an asset to our workforce. We also attained another member of bank staff.

Some children did increase their hours of attendance with us and took advantage of our 1hr lunch club which was also a way to increase income.

We engage children in a weekly PE lesson and a weekly outdoor/forest school day, which they all enjoy immensely.

The lower number of children has impacted on our finances but we still have our reserve account available which continues to mature on a 42-day term.

Broomley Pre School

Date	Details	Total	Nursery Grant/support funds	Fee Income	rebecca paid hours	Fundraising/snacks	lessons/ac tivities/tri ps	Transfer from Deposit	Transfers	EYPS	Grant	Broomley Idonation
09/08/2021	mcgill fees	15			15							
09/10/2021	edgar fees	7.5			7.5							
09/17/2021	NCC	11085.48	11085.48									
09/24/2021	lewins fees	217.5			217.5							
09/30/2021	comp vchr fees	16			16							
10/07/2021	national savings fees	200.25			200.25							
11/30/2021	duncan fees	15			15							
	pitman fees	339			339							
12/01/2021	collins fees	15			15							
	dawson fees	15			15							
	petrides fees	393			393							
12/02/2021	harrison fees	15			15							
	bolam fees	15			15							
12/06/2021	national savings fees	117			117							
12/09/2021	alnwick fees	15			15							
12/13/2021	wood fees	15			15							
12/16/2021	harris fees	359.25			359.25							
	ewan fees	132			132							
12/17/2021	NCC	3405.5	3405.5									
	ballantyne fees	136.5			136.5							
12/31/2021	comp vchr fees	28.5			28.5							
01/11/2022	national savings fees	339			339							
01/13/2022	NCC	9379.73	9379.73									
	baker fees	42			42							
	murray fees	15			15							
01/14/2022	threadgold fees	15			15							
01/25/2022	cauliflower artwork	41.5				41.5						
03/31/2022	NCC	4109.59	4109.59									
04/01/2022	national savings fees	339			339							
	webber fees	15			15							
	petrides fees	339			339							
04/04/2022	birch fees	339			339							
	crowe fees	15			15							
04/05/2022	national savings fees	132			132							
04/06/2022	murray fees	15			15							
	harris fees	541.5			541.5							
	little tinklers fees	305.28			305.28							
04/08/2022	ballantyne fees	177			177							
04/26/2022	wood fees	15			15							
05/03/2022	comp vchr fees	178.5			178.5							
05/04/2022	NCC	93.69	93.69									
05/05/2022	threadgold fees	15			15							
	ewan fees	132			132							
	harrison fees	15			15							
	duncan fees	15			15							
05/06/2022	NCC	11574.45	11574.45									
	alnwick fees	136.5			136.5							
05/09/2022	wood fees	15			15							
05/12/2022	baker fees	15			15							
05/24/2022	dawson jubilee	2				2						
06/07/2022	easyfundraising	17.21				17.21						
07/06/2022	wood fees	15			15							
	giblin fees	15			15							
	webber fees	15			15							
	duncan fees	15			15							
07/11/2022	bolam fees	123			123							
	birch fees	339			339							
	ewan fees	123			123							
	petrides fees	447			447							
07/12/2022	national savings fees	339			339							
07/14/2022	ballantyne fees	163.5			163.5							
07/19/2022	harris fees	532.5			532.5							
	threadgold fees	15			15							
07/20/2022	NCC	4849.89	4849.89									
	harrison fees	20			20							
	debbie young	23				23						
07/21/2022	alnwick fees	177			177							
	baker fees	15			15							
	murray fees	42			42							
08/01/2022	comp vchr fees	73.5			73.5							
	Totals	52283.82	44498.33	7701.78	0.00	83.71	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0	0			0
0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	0.00	0.00	0.00	0.00

Date	chq/ref	Details	Total	Wages/pension	marketing	Rent	Equipment/s/Petty cash	trips/Activities	cleaning	Transfer to Savings	db's fees	Telephone	Insurance/licenses	K Chapman accountant	SLA/ staff training & wellbeing	fee reimburse ment	Outdoor area	Day Nursery Membership	Early years	fees	snacks etc	
08/31/2021		BT	122.8																			
09/28/2021		vodafone	26.05																			
09/30/2021		michelle dalton equals card	140						140													
10/07/2021		NCC	500					500														
10/27/2021		vodafone	4849.61	4849.61																		
11/02/2021		ICO	26.05										26.05									
11/04/2021		michelle dalton NCC	35											35								
11/26/2021		vodafone	120						120													
11/29/2021		BT	3538.52	3538.52																		
12/02/2021		nest	26.05																			
12/07/2021		NCC	121.06																			
12/21/2021		nest	166.17	166.17																		
12/30/2021		vodafone	4338.77	4338.77																		
01/07/2022		ofsted	271.9	271.9																		
01/12/2022		nest	2905.46	2905.46																		
01/13/2022		NCC	26.05										26.05									
01/14/2022		jennifer green refund	50																	50		
01/18/2022		pitman refund	3961.05	3961.05																		
01/21/2022		nest	4579.52	4579.52																		
01/26/2022		kevin chapman	200.25														200.25					
01/27/2022		vodafone	339														339					
02/01/2022		michelle dalton equals card	159.28	159.28																		
02/08/2022		NCC	360											360								
02/17/2022		nest	26.05										26.05									
02/26/2022		vodafone	140						140													
03/02/2022		BT	300																			
03/03/2022		PPL PRS Ltd	3931.22	3931.22																		
03/08/2022		nest	153.86	153.86																		
03/14/2022		michelle dalton	44																			
03/24/2022		TCLT	500																			
03/28/2022		vodafone	26.05																			
03/31/2022		morton michel	120.36																			
04/20/2022		NCC	53.83																			
04/25/2022		nest	4366.08	4366.08																		
04/27/2022		vodafone	193.89	193.89																		
05/05/2022		michelle dalton	28																			
05/12/2022		NCC	170						170													
05/17/2022		nest	4661.44	4661.44																		
05/26/2022		vodafone	204.37	204.37																		
05/30/2022		BT	28																			
06/09/2022		NCC	134.71											134.71								
06/16/2022		NCC	65																			
06/21/2022		nest	4286.1	4286.1																		
06/28/2022		equals card	202.56	202.56																		
06/30/2022		vodafone	500																			
07/06/2022		hucklesby bev db's	38.13																			
07/14/2022		NDNA	46.89											46.89								
07/19/2022		michelle dalton	169.5																			
07/27/2022		TCLT	150						150													
08/26/2022		NCC	88.75																			
08/30/2022		Tina Gray Rebecca leaver	4410.05	4410.05																		
		nest	38.5																			
		vodafone	275.03	275.03																		
		vodafone	14.45																			
		BT	15.65																			
		TOTALS	131.12																			
			57900.69	52032.69	0.00	266.25	0.00	1800.00	0.00	845.00	0.00	46.89	936.63	771.98	360.00	82.50	539.25	0.00	169.50	50.00	0.00	57900.69

ALL PAYMENTS OUT OF THE A/C FROM BANK STATEMENT?

08/27/2021

Opening Balance

101329.67

Receipts

52283.82

Payments

57900.69

Closing Balance

92666.23

08/30/2022

153613.49

57900.69

Bank Movement

-5616.87

■

outgoings for Petty cash 20-21	Ref	date	Total	s/equipmet for travel
costco	1	10/13/2021	7.78	
spar	2	01/24/2022	6.95	
aldi	3	02/06/2022	9.86	
aldi	4	02/28/2022	16.34	
coop	5	03/22/2022	3.05	
aldi	6	03/27/2022	12.53	
aldi	7	03/17/2021	13.36	
aldi	8	05/23/2022	24.87	
mileage tina gray	9	07/05/2022	19.8	£19.80
spar	10	07/04/2022	5.8	
			120.34	0 19.8

Postage	training	staff perks/gifts,	Snacks and Baking	db	insurance	trips/activi
			£7.78			
			£6.95			
			£9.86			
			£16.34			
			£3.05			
			£12.53			
			£13.36			
			£24.87			
			£5.80			
0	0	0	100.54	0	0	0

fees

0 0

2020 2021	Income	Donation	forest
petty cash incoming	Petty cash		schools

Opening Bal	£150.87			
jubilee lunch donations	£32.00			
seb crowe fees	£15.00			
	£47.00	£0.00	£0.00	
openin balannce	£150.87			
cash incoming	£47.00			
cash out	£120.34			
balance	£77.53			

fundraising	staff perks	school trips/Activity	fees/ snack in	cash
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£32.00			£15.00		
£32.00	£0.00	£0.00	£15.00	£0.00	£47.00

Broomley Pre School

Accounts for the year ended 31st August 2022

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 2022.

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.

L Copple

Heritage Accountancy Ltd

76 Front Street, Prudhoe, Northumberland, NE42 5PU

Broomley Pre School

Receipts and Payment Accounts

	2022	2021
Resources Arising		
Parental Fees	7,316	1,770
Nursery Vouchers	44,498	35,008
Fundraising	136	108
Bank Interest	5	-
Sweatshirt and Name Tapes	-	-
	51,955	36,885
 Direct Charitable Expenditure		
Salaries	55,099	53,190
Training	331	2,260
Repairs and Renewals	-	179
Telephone	937	802
Snacks and Sundries	211	209
Equipment and Resources	1,532	2,343
Outings and Activities	-	71
Rent	266	533
Insurance	772	751
Accountancy	360	162
Advertising and Stationery	7	112
Professional Fees and Subscriptions	315	216
Cleaning	845	815
Depreciation	-	-
	60,675	61,642
 Changes in Resources in the year	(8,720)	(24,757)



CHARITY COMMISSION
FOR ENGLAND AND WALES

BROOMLEY PRE SCHOOL

1069127

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2021

To

Period end date
31/08/2022

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	7,315.53	-	-	7,315.53	1,770.23
Nursery Vouchers	44,498.33	-	-	44,498.33	35,007.68
Fundraising	135.71	-	-	135.71	107.50
Bank Interest	5.13	-	-	5.13	-
Sweatshirts and name tapes	-	-	-	-	-
Sub total (Gross income for AR)	51,954.70	-	-	51,954.70	36,885.41
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,954.70	-	-	51,954.70	36,885.41
A3 Payments					
Salaries	55,099.26	-	-	55,099.26	53,190.10
Training	311.35	-	-	311.35	2,260.00
Repairs & Renewals	-	-	-	-	179.00
Telephone	936.63	-	-	936.63	801.86
Snacks	210.65	-	-	210.65	209.32
Equipment / Resources	1,539.05	-	-	1,539.05	2,342.90
Playgroup Outings & Entertainment	-	-	-	-	71.40
Rent payable	266.25	-	-	266.25	532.50
Insurance	771.98	-	-	771.98	750.50
Accountancy Fees	-	-	-	-	162.00
Advertising & Stationary	-	-	-	-	111.60
Professional Fees and Subscriptions	674.68	-	-	674.68	216.00
Travel & Subsistence	19.80	-	-	19.80	-
Cleaning	845.00	-	-	845.00	815.00
Sub total	60,674.65	-	-	60,674.65	61,642.18
A4 Asset and investment purchases, (see table)					
Fixed Asset Equipment Purchases			-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	60,674.65	-	-	60,674.65	61,642.18
Net of receipts/(payments)	- 8,719.95	-	-	- 8,719.95	- 24,756.77
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward	133,285.35		-	133,285.35	158,042.12
Cash funds this year end	124,565.40	-	-	124,565.40	133,285.35

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	92,666	0	-	
	Savings Bank	31,255	0	-	
	Petty Cash	644	0	-	
	Total cash funds		124,565.40	0	-
	(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
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