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Thurlton & Thorpe Village Hall, Beccles Rd, Thurlton, NR14 6AJ

01508 548342

www.thurltonpreschool.wordpress.com

THURLTON PRESCHOOL REPORT

21/22

The year started with Covid related challenges but the whole team of Trustees and staff worked tirelessly to enable the preschool to continue to provide our services in line with the changing regulations in a safe and professional manner. We are very pleased to report that we have had a much more positive year in 2022, with regards to covid. Although at the beginning of March this year we had our first cases of covid amongst staff and a few children since the pandemic begun, unfortunately due to this we had to close our doors for a week all our families were very understanding about this.

Some of our fundraising has gone towards some giant scales to add to our mud kitchen, and our water wall both of these were made by Tony Bellinger. They have been a lovely addition and helped promote lots of collaborative play, which helps form positive relationships.

We have purchase a WellComm pack, this helps promote childrens language development something that has been a concern due to lockdown.

We are very busy currently with 20 children on register, we will be losing 8 to school, leaving us with very healthy numbers for September. We are however experiencing what we feel is an effect from some of our children spending the first 18 months of their lives in quite a strict lockdown, we have adapted how we settle different children and ensured we have extra staff to enable us to meet all of their individual needs.

Chris Ford. Chair

Thurlton Pre School				
Accounts for the year ended 31 July 2021				
Receipts	2020/21		2019/20	
LEA Funding	37,640.96		25,618.16	
Fee Income + lunches	4,945.61		7,008.17	
Uniform Sales	579.88		214.50	
Bank Interest	0.98		21.00	
Grant	146.64		0.00	
Sundry income	586.27		155.00	
HMRC JRS	0		1,386.37	
Sub Total		43,900.34		34,403.20
Non Charitable Expenditure				
Wages	30,576.42		28,614.70	
Rent	3,672.72		3,472.38	
Courses & training	498.00		0.00	
Office Expenses	108.10		192.54	
Post, stationery & phone	864.20		752.65	
Publicity	305.00		1,053.14	
Annual subscriptions	0.00		0.00	
Insurance	587.77		516.55	
Bookkeeping	495.00		440.09	
Food snacks & drinks	320.57		360.78	
School uniform	969.01		0.00	
Cleaning equipment	190.21		136.09	
Sundry	516.19		137.75	
Pension	737.38		658.78	
Covid refund	320.75		251.25	
Sub Total		40,161.32		36,586.70
Non Charitable Net Income/(loss)				
		3,739.02		-2,183.50
Charitable Income				
Gross fundraising proceeds	1,598.68		986.77	
Donations	714.82		1,453.14	
Sub Total		2,313.50		2,439.91
Charitable Expenses				
Toys & equipment	1,314.11		952.06	
Art & craft materials	138.24		0.00	
Fund raising expenditure	418.90		468.49	
		1,871.25		1,420.55
Charitable Net Income				
		442.25		1,019.36
Net Income / (Expenditure)				
		4,181.27		(1,164.14)
Surplus of income brought forward		16,582.46		17,746.60
Surplus of income carried forward		20,763.73		16,582.46
Bank and cash held				
	actual:		actual:	
	HSBC	16,475.06	HSBC	12,313.49
	COIF	4,269.95	COIF	4,268.97
	petty cash	18.72	petty cash	0.00
		20,763.73		16,582.46

Thurlton Pre School

Charity Number: 1077937

Independent Examiner's Report to the Trustees of Thurlton Pre School

I report on the accounts of the Pre-School for the year ended 31 July 2021, which are attached

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with 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 consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

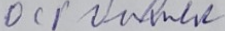
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Danny Verhulst

Relevant professional qualification or body: FCCA

Address: 1 Links Close, Thurlton, NR14 6RG

Date: 18th May 2022