

Little Birch Pre-School

Statement of receipts and payments for period **01 September 2020 to 31 August 2021**

<u>Receipts</u>		<u>Payments</u>	
DCC	68,596.94	Resources	938.75
Fees	7,616.50	Clothing	502.88
Grants	3,785.38	Stationary/Postage/Photo copy	273.53
National Savings	3,498.00	Gifts	266.19
Deposit	775.00	Premises costs (inc rent)	3,088.02
Uniform purchases	39.00	Equipment	420.44
Fundraising	22.69	Recruitment	990.88
Charitable donations	46.31	Consumables	834.68
		Wages & HMRC	71,256.52
		Pension	5,122.92
		Training	428.50
		Food	959.31
		Insurance	662.81
		Telephone/Website	188.00
		Unknown transactions	296.97
Total	84,379.82	Total	86,230.40

Balance Sheet

Opening Bank Balance	16,890.33	Payments	86,230.40
Receipts	84,379.82	Closing Bank Balance	15,039.75

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I have examined the receipts and payments provided with the bank statements and I certify that, in my belief, the receipts and payments statements give a true and fair view of the receipts and payments for the year ending 31 August 2021.

Signed _____ Name S Hardy Date _____
28/05/2022

Trustees' Annual Report for the period

From 1 September 2020 To 31 August 2021
date 28/05/22

Charity name: Little Birch Pre-School

Address: Birch Avenue, Blandford St Mary, Dorset, DT11 9QD

Charity registration number: 1083986

Aims and objectives: To Provide term time only sessional early years education for children aged 2-4 years, complying with the early years foundation stage framework and meeting Ofsted regulatory requirements.

Public benefit: Advancing the education of children who attend in line with the EYFS framework and Ofsted requirements. The Trustees confirm the have complied with the guidance issued by the Charity commission on public benefit.

Financial Review: Closing balance 15,039.75. However this figure includes funding payments (£10336.68) intending to cover next term.

The charity's principal sources of funds (including any fundraising)

Grants £3,785

Parent Fees £11,889.5

DCC Funding 68,596.94*

Fundraising £108

*includes payments intended for next academic year

Reserves policy: Hold equivalent to 3 months salary with all other income re-invested into the pre-schools resources. Reserve not met due to coronavirus related implications.

No funds held as a custodian trustee.

Recruitment for trustees: based on a quorum of committee members and service users ie parents and carers

Names of the charity trustees who manage the charity:

Zoe Gibson Stacey: Chair

Alex Fulton

Rhea Miller: Secretary, Treasurer

Doreen Gibson

Susan Flavell

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Rhea Miller	
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Full name(s)	Rhea Lilla Joel Miller	
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Position (eg Secretary, Chair, etc)	Secretary	
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Date	28/05/2022
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