

16th March 2022

RUARDEAN

Annual report from Trustee/ Manager

P R E - S C H O O L

For the financial year September 2020-August 2021 has been a hard one, we have been slowly trying to get back on our feet following the pandemic which has really hit us, we have lost a few children however have slowly been gaining some children back.

We have had to reduce staff working hours and spend more on things such as cleaning products and PPE.

We have been unable to do much fundraising due to lockdown and therefore this has also had a big impacted on the setting.

We are hoping with the lockdown coming to an ease next financial year will be slightly better for us.

Kind regards

Kelly Frowen



(Manager and nominated person)

RUARDEAN ACORNS PRE-SCHOOL

C/o Ruardean C of E Primary
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Charity Registration Number:

Ruardean Acorns

Financial Activities

September 2020 - August 2021

	TOTAL
Income	
Charity fundraising	57.59
GCC Deprivation Charge	839.89
GCC Funding Received	25,635.71
Interest received	5.12
Nursery Fees	3,287.40
Other Income	10,279.96
Sales	1,889.75
Total Income	£41,995.42
TOTAL	£41,995.42
Expenditures	
Classroom Materials	1,228.34
Computer Costs	806.40
Insurances	522.81
Other Professional Services	306.20
Payroll Expenses	
Pension	1,272.63
Taxes	-122.50
Wages	41,462.99
Total Payroll Expenses	42,613.12
Rent and Rates	1,158.00
Staff Training	266.00
Total Expenditures	£46,900.87
NET OPERATING INCOME	£ -4,905.45
NET INCOME/(EXPENDITURE)	£ -4,905.45

Ruardean Acorns

Balance Sheet As of August 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Ruardean Acorns Current Account	-337.63
Ruardean Acorns Saving Account	972.67
Total Cash at bank and in hand	£635.04
Debtors	
Debtors	383.15
Total Debtors	£383.15
Current Assets	
Bad debt provision	0.00
Prepayments	386.00
Trustee Loan Account	35.67
Total Current Assets	£421.67
NET CURRENT ASSETS	£1,439.86
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Current Liabilities	
Accruals	0.00
NEST Pension	-0.01
Net Wages	0.00
PAYE & NIC	0.00
Payroll Liabilities	
HMRC	-3,387.50
Pension	242.10
Total Payroll Liabilities	-3,145.40
VAT Control	0.00
Total Current Liabilities	£ -3,145.41
Total Creditors: amounts falling due within one year	£ -3,145.41
NET CURRENT ASSETS (LIABILITIES)	£4,585.27
TOTAL ASSETS LESS CURRENT LIABILITIES	£4,585.27
TOTAL NET ASSETS (LIABILITIES)	£4,585.27
Charity funds	
Opening Balance Equity	2,298.37
Retained Earnings	7,192.35
Surplus/(Deficit)	-4,905.45
Total Charity funds	£4,585.27