

Chair persons report 1st sept 2020 to 31<sup>st</sup> august 2021

A tough year as Covid was very prevalent in the area, the pre school remained open and coped well with covid but extra staff needed to comply with regulations.

The setting is support SEN children well and this is also costly as the funding does not cover the cost of children who need 1:1 support.

Lisa and the staff have done brilliantly with managing the last year and after a recent ofsted the setting is going from strength to strength,

Fund raising has been excellent and very well supported by staff and parents which has helped to buy many resources.

## Happy Tots Balance Sheet 31st August 2021

	£	£
<b><u>Fixed Assets</u></b>		
Plant & Machinery		342
Office Equipment		271
Fixtures & Fittings		200
		<b>813</b>
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	84,056	
Debtors	1,209.00	
Creditors : Amounts Due Within 1 Year	37,656	
<b>Net Current Assets</b>		<b>47,609</b>
<b>Long Term Liabilities</b>		
Bounceback Loan		<b>4,812</b>
<b>Net Assets</b>		<b>43,610</b>
<b><u>Unrestricted Funds</u></b>		
General Funds	43,610	43,610
<b>Total Funds</b>		<b><u>43,610</u></b>

## **Happy Tots Statement Of Financial Activities For The Period 1st September 2020 to 31st August 2021**

### **Incoming Resources**

Grants & Funding	282,676
Charitable Activities	24,782
COVID 19 Grants	1,995
<b>Total Income</b>	<b>309,453</b>

### **Unrestricted Funds**

### **Resources Expended**

<b>Charitable Activities</b>	<b>8,785</b>
<b>Governance Costs</b>	<b>317,028</b>
<b>Total Resources Expended</b>	<b><u>325,813</u></b>
<b><u>Net Income</u></b>	<b>-16,360</b>

## **Happy Tots Balance Sheet 31st August 2021**

	£	£
<b><u>Fixed Assets</u></b>		
Plant & Machinery		342
Office Equipment		271
Fixtures & Fittings		200
		<b>813</b>
<b><u>Current Assets</u></b>		
Cash At Bank And In Hand	84,056	
Debtors	1,209.00	
Creditors : Amounts Due Within 1 Year	37,656	
<b>Net Current Assets</b>		<b>47,609</b>
<b>Long Term Liabilities</b>		
<b>Bounceback Loan</b>		<b>4,812</b>
<b>Net Assets</b>		<b>43,610</b>
<b><u>Unrestricted Funds</u></b>		
General Funds	43,610	43,610
<b>Total Funds</b>		<b><u>43,610</u></b>

## **Happy Tots Pre-School Income / Expenditure Year Ending 31st August 2021**

### **Income**

Grants & Funding	282,676	
Charitable Activities	24,782	
COVID 19 Grants	1,995	
		309,453

### **Direct Costs**

Charitable Activities	8,785	
		<u>8,785</u>
		300,668

### **Overheads**

Support Costs - Rent and Rates	24,453	
Support Costs - Travelling Expenses	184	
Support Costs - Printing and Stationery	2,465	
Support Costs - Telephone and Computer	2,149	
Support Costs - Equipment Hire and Rental	2,425	
Support Costs - Maintenance	27,063	
Support Costs - General Expenses	5,814	
Management & Admin - Gross Wages	244,682	
Management & Admin - Professional Fees	7,793	
		<u>317,028</u>

**Net Surplus :** **-16,360**