

**BRANSTON PRE-SCHOOL CENTRE**

**REGISTERED CHARITY NUMBER: 1096212**

**ANNUAL REPORT AND INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2021**

## **BRANSTON PRE SCHOOL CENTRE**

### **Report of the Trustees for the year ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Ms M Bains Secretary - Mrs A Ball Treasurer - Mrs A Ball Nominated person - Mrs K Locke Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mrs R Bowering Mr K Smith Mrs M Jacks Mrs K Shore Mrs L Foster Mrs J Woodings

#### **OBJECTIVES AND ACTIVITIES**

Charity Objectives:	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document	The charity is controlled by its governing document, a deed of trust.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**On behalf of the Trustees:**

**Chair:** Mellissa Bains

**Treasurer:** Anna Ball

# BRANTON PRE SCHOOL CENTRE STATEMENT OF ACCOUNT - YEARLY TOTALS

## Opening Balances (at 01/09/2020)

Current Account	4,769.85
Redundancy Account	14,500.00
General Reserve Account	7,000.00
Savings Account	10,200.00
PettyCash	9.52
	<u>36,479.37</u>

## Income

### School Activities

SCC Fees	85,094.57
Parents Fees	-
Snacks	1,236.00
School Trips	-
Fun Week	-
Uniforms	274.00
Photographs	92.45
	-
	-
	-
	-
	-
	<u>86,697.02</u>

### Sales

Uniforms	-
Photographs	-
	-

### Fund Raising

Bingo 1	-
Bingo 2	-
Bingo 3	-
Bingo 4	-
Charity Ball	-
Christmas Week	69.00
Raffle	556.00
Race Night 1	-
Afternoon Tea	-
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	550.00
Paint a Pot 2	290.00
Bake Off Day	-
World Book Day	-
Easter Week	-
May Day/Sports Day	-
Fashion Show	-
Sponsored Activity	-
	<u>1,465.00</u>

### Other

Donations	1,919.55
Refund	-
	<u>1,919.55</u>

### Account Interest

Current Account	3.37
Redundancy Account	1.05
General Reserve Account	-
Savings Account	0.77
	<u>5.19</u>

## Closing Balance (at 31/08/2021)

Current Account	5,360.50
Redundancy Account	16,500.00
General Reserve Account	2,000.00
Savings Account	11,800.00
PettyCash	4.66
	<u>35,665.16</u>

## Expenses

### School Activities

Salaries, Pensions & Tax	76,636.66
Room Hire	4,252.20
Food and Drink	1,491.72
Equipment	4,436.05
Telephone & Internet	831.82
Printing, Post and Stationary	423.47
Insurance	508.93
Ofsted & Tapestry	332.40
Fun Week	-
DBS	65.00
School Trips	-
Training	70.00
	<u>89,048.25</u>

### Purchases For Re-Sale

Uniforms	-
	-
	-

### Fund Raising

Bingo 1	-
Bingo 2	-
Bingo 3	-
Bingo 4	-
Charity Ball	-
Christmas Week	192.89
Raffle	-
Race Night 1	-
Afternoon Tea	-
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	149.95
Paint a Pot 2	-
Bake Off Day	-
World Book Day	-
Easter Week	49.42
May Day/Sports Day	-
Fashion Show	-
COVID-19	1,100.46
	<u>1,492.72</u>

### Other

Staff Uniforms	-
Gifts	360.00
Sundry	-
	<u>360.00</u>



## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE**

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2021.

The account balances and surplus of income over expenditure is correct.

<b>NAME</b>	S Fisher Thrift Road Branston	<b>DATE</b>	Jun-21
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