

Managers Report 2020/21

What can I say about this year? The school year went very fast in what can only be described as unprecedented circumstances.

We started September 2020 with good numbers and by January 2021 we were full in numbers. We still have a high number of children accessing 30 hour funding and attend the setting for the full 5 days. Thursday still remains just for the pre schoolers and this session works really well, with lots of activities that help and prepare for primary school.

The pre school closed due to covid cases in October 2020 but after a deep clean and all returning to health, pre school opened and is as busy as ever.

We got to Christmas and once again saw local lockdown and rising covid cases, which meant that nativity was done via video and placed on tapestry for parents to see. January 2021 saw the government in force a nationwide lockdown with schools closing however it was decided by the government that all Early years settings should remain open!! We did stay open and continued to provide a safe and stimulating environment for children.

Once again we got to September 21 and we are again full right from the beginning with no vacancies till September 22 and a very large waiting list of 15 plus for Sept 22!!

I must take the opportunity to thank all the staff for their continued hard work and support over the last year, especially with the challenges that Covid brought the staff continue to go above and beyond in their job roles to ensure we all stay safe and enjoy being in pre-school. All of the staff have made my job so much easier so for that I thank them.

Once again this year Nativity and Christmas songs will be done and placed on tapestry. We are still not having people in the building due to rising cases, unable to ventilate the building etc and our priority is that staff and children stay well.

We look forward to the next 12 months and the challenges it may bring and the hope that restrictions become easier!

MOORE VILLAGE PRE-SCHOOL

Profit & Loss - PERIOD ENDED 31st August 2021

| | TOTAL |
|----------------------|-----------|
| <u>INCOME</u> | |
| HBC Payments | 89,953.84 |
| HBC Payments | 6,022.96 |
| Parents Fees | 20,061.00 |
| Milk Reimbursement | 224.64 |
| Fundraising | 0.00 |
| Donations | 0.00 |
| Uniform Payments | 0.00 |
| Interest | 5.05 |

116,267.49

| | |
|--|-----------|
| <u>EXPENDITURE</u> | |
| Milner Rent | 11,250.00 |
| Milner Caretaker | 50.00 |
| Staff Wages | 68,242.20 |
| Staff Pension | 4,579.44 |
| HMRC PAYE/NI | 2,019.77 |
| Staff Mobile Phone | 0.00 |
| Office Phone/Internet | 438.48 |
| Milk Money | 503.88 |
| Petty Cash - Sundries | 450.00 |
| Staff Expenses - Snacks | 340.37 |
| Staff Expenses - Equipment Related | 1,901.05 |
| Staff Expenses - Office Related | 647.40 |
| Staff Expenses - Credit Card | 2,041.27 |
| Licenses (Various) & Ofsted Fee | 925.08 |
| Entertainment/Sports/Music/Extra Lessons | 0.00 |
| Advertising & Website | 153.60 |
| Uniform (Staff & Children) | 633.80 |
| Training Courses | 0.00 |
| Bookeeping Charges | 300.00 |
| Agreed Extra Items | |
| Improvements | 0.00 |
| Days Out | 0.00 |
| Springboard (Equip) | 0.00 |
| Photographer | 0.00 |
| New Playground Works | 0.00 |
| Survey | 0.00 |
| Planning Fees | 0.00 |
| Staff Bonus | 0.00 |

Profit/Loss

94,476.34

21,791.15

Bank Balance as at 1st September 2020 44,515.33

Profit & Loss as Above 21,791.15

Bank Balance as at 31st August 2021 66,306.48

Jayne Price Accountancy & Bookkeeping Services

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Sandymoor
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Cheshire
WA7 6EP

Moore Village Pre-School

4th July 2022

Dear Joan

I have examined your annual accounts for the period to 31st August 2021 as requested.

Based on all the information I was given, I can confirm that there are no issues to report.

Should you have any queries please contact me to discuss.

Yours sincerely

Jayne Price ACMA
(Member of ACIE since March 2014)
Tel: 07754 166382