

REEPHAM PRE SCHOOL

England & Wales · Charity number 1122753

Details

Status Registered

Legal form Other

Registered 2008-02-12

Register [View on the Charity Commission register](#)

Contact

Address 2 Juniper Drive
Scothern
Lincoln
LN2 2WA

Phone 07808822318

Email reephampreschool@gmail.com

Website reephampreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) 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.

Activities: Offering appropriate play facilities and learning facilities for children aged between 2 to 5 years of age.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH LINCOLNSHIRE
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£102,474	£88,901	-	-
2024-08-31	£79,141	£95,363	-	-
2023-08-31	£90,082	£108,596	-	-
2022-08-31	£77,357	£67,083	-	-
2021-08-31	£68,812	£63,875	-	-
2020-08-31	£68,190	£65,923	-	-

Trustees

Name	Role	Appointed
Keith Atkins	Chair	2020-04-29
Darren Cutler		2023-09-01
Lindsey Mary Myers		2023-09-01

REEPHAM PRE SCHOOL

England & Wales - Charity number 1122753

Accounts

Reepham Pre School
Methodist Church School Room
High Street
Reepham
Lincoln
LN3 4DP

Ref: REEPHAM

7th November 2025

Invoice Number: 1469

Preparation of wages for the period March 2025 to October 2025, including year end forms to 5th April 2025 and monthly submissions to HM Revenue and Customs under RTi. Review PAYE owing

Preparation of accounts to 31st August 2024 for presentation at AGM

Preparation of Charity accounts to 31st August 2024 to submit to Charities Commission

Advice throughout the year

£600

Please make cheques payable to Harrison Accountancy Services. Alternatively you can pay straight into our account by using the following details:

Sort Code 09-01-28 Account Number 02666410

Reepham Pre-School
Summary Accounts for the year ended 31 August 2024

	2024	2023
EYFS	63407	73939
Fees	14071	13272
Other grants	-	687
Snack money	848	569
Fundraising (profit)	344	1227
Breakfast club	-	382
Interest	71	6
Donation Welton pre School	400	-
	79141	90082
Wages and national insurance	76601	85934
Staff pension	1485	1739
Staff training/uniforms	717	75
Registration/insurance	-	804
Rent	11301	12924
Coop food and household vouchers	445	726
Snacks	426	1823
Postage and stationery	117	130
Toys and equipment	240	256
Activities	772	731
Accountancy	550	750
Internet	542	531
Software	430	400
Sundries	1737	1773
	95363	108596
Surplus/(Deficit) for the year	-16222	-18514
Balance Sheet		
Cash at bank	16382	33964
Cash in hand	2274	2239
Debtors	1971	316
	20627	36519
Liabilities	1973	1643
Net current assets	18654	34876
Reserves		
Surplus b/fwd	34876	53390
Surplus for year	-16222	-18514
Surplus c/fwd	18654	34876



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees Charity **REEPHAM PRE SCHOOL**

On accounts for the year ended **31st August 2024** Charity no (if any) **1122753**

Set out on pages **3 to 7** (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete: [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: **Graham Harrison** Date: **7/11/2025**

Name: **GRAHAM HARRISON**

Relevant professional qualification(s) or body

M AAT

(if any):

--

Address:

17 FOUR SEASONS CLOSE

DUNHOLME

LINCOLN LN2 3BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Reepham Pre-School

Statement of Financial Activities for the year ended 31st August 2024

		Unrestricted Funds	Restricted funds	Total 2024	Total 2023
Incoming resources	Note				
Voluntary income	2		848	848	569
Activities for generating funds	3	425		425	1263
Investment income		71		71	6
Charitable activities	4	77878		77878	88280
Total incoming resources		<u>78374</u>	<u>848</u>	<u>79222</u>	<u>90118</u>
Resources expended					
Costs of generating funds	5	81		81	36
Charitable expenditure	6	94492	871	95363	108596
Governance costs				0	0
Total resources expended		<u>94573</u>	<u>871</u>	<u>95444</u>	<u>108632</u>
Net movement in funds		-16199	-23	-16222	-18514
Total funds b/fwd 1 September 2023		33093	1783	34876	34876
Total funds c/fwd 31 August 2024		<u>16894</u>	<u>1760</u>	<u>18654</u>	<u>34876</u>

Reepham Pre-School

**BALANCE SHEET
AS AT 31 AUGUST 2024**

	Note	2024	2023
Current Assets			
Cash at bank		16382	33964
Cash in hand		2274	2239
Debtors		<u>1971</u>	<u>316</u>
		<u>20627</u>	<u>36519</u>
Liabilities (amounts falling due within one year)			
	7	<u>1973</u>	<u>1643</u>
Net current assets		18654	34876
Total assets less liabilities		<u><u>18654</u></u>	<u><u>34876</u></u>

Approved

Date :

Reepham Pre-School

NOTES

1 Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice :Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.
- b) Voluntary income is received by way of donations ,gifts and grants and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable Vat which can not be recovered.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meet these criteria is charged to the fund, however where expenditure exceeds the availability of funds the balance is charges to unrestricted funds.

2 Voluntary Income

	Unrestrict	Restricted	Total	Total
			2024	2023
Snack Money		848	848	569
	0	848	848	569

Reepham Pre-School

NOTES

3 Activities for Generating Funds	Unrestricted	Restricted	Total	
			2024	2023
School Photos/DVDs	405		405	0
Cake sales etc			0	54
Comic relief/Red nose day			0	55
Half term challenge			0	350
Collingham council trust - Gusto			0	0
Easter raffle etc	20		20	419
Sports day			0	182
Other			0	0
Christmas			0	203
	<u>425</u>	<u>0</u>	<u>425</u>	<u>1263</u>

4 Charitable Activities	Unrestricted	Restricted	Total	
			2024	2023
Early years Funding	63407		63407	73939
Fees	14071		14071	13272
Other grants			0	687
Breakfast Club			0	382
Donations	400		400	0
	<u>77878</u>	<u>0</u>	<u>77878</u>	<u>88280</u>

5 Costs of Generating Funds	Unrestricted	Restricted	Total	
			2024	2023
Sports day			0	0
Photographer	81		81	0
Christmas raffle			0	24
Easter raffle etc			0	12
	<u>81</u>		<u>81</u>	<u>36</u>

Reepham Pre-School

NOTES

6 Charitable Expenditure	Unrestricte	Restricted	Total	Total
			2024	2023
Net Wages and pension costs	78086		78086	87673
Rent	11301		11301	12924
Equipment, Toys and resources	240		240	256
Activities	772		772	731
Registration & Insurance			0	804
Coop vouchers, pupil premium		445	445	726
Snacks		426	426	1823
Postage & Stationery	117		117	130
Internet	542		542	531
Training, Uniforms and mileage	717		717	75
Accountancy	550		550	750
Sundries	2167		2167	2173
	<u>94492</u>	<u>871</u>	<u>95363</u>	<u>108596</u>

The average weekly number of employees during the year , calculated on the basis of full time equivalents was 4, carrying out activities in the furtherance of the charities objectives.

No employee received emoluments of more than £50000

No costs were reimbursed to charity trustees during the year.

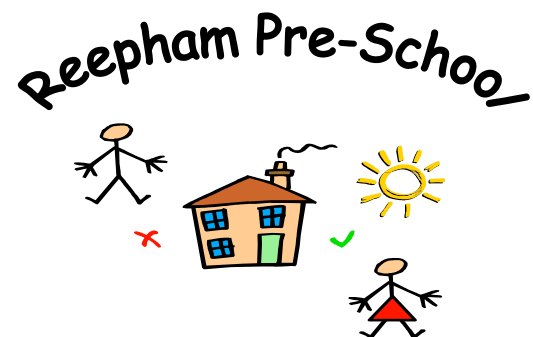
7 Liabilities (due within one year)	Total	Total
	2024	2023
Other creditors	1200	1300
Wage and pension costs	773	343
	<u>1973</u>	<u>1643</u>

8 Fees for examination of the accounts	2024	2023
Independent examiner's fees	<u>250</u>	<u>250</u>

REEPHAM PRE SCHOOL

England & Wales - Charity number 1122753

Accounts



Reepham Pre-school Committee AGM

Minutes from Wednesday 6th December – 7.15pm – Reepham Methodist Chapel

Present: Keith Atkins, Lindsey Myers, Darren Cutler, Shelley Burrows, Claire Evans, Vicky Whitfield, Alison Thornton & Katie Newton

Apologies: Sarah Young, Sue Craven, Richard Wills & Jill Singleton (Chapel Link) & Amanda Woods,

Point on Agenda	Minutes	Action	Date
Welcome, present and apologies	KA opened the meeting at 7.15 and welcomed everyone with apologies discussed		
Matters arising from previous AGM minutes 6/6/23	<ul style="list-style-type: none"> • Previous minutes were all discussed and agreed • SB agreed and KN seconded • Nominations, website and committee members all have been resolved 	<ul style="list-style-type: none"> • Constitution still need reviewing – in particular about amount of parents on the committee 	ASAP
Pre School Update	<ul style="list-style-type: none"> • New management team been in place for 3 months now • Alison gave an overview of the start to the year – full overview can be seen if required • Trying to recruit another member of staff which is proving to be an issue – could be something to do with 0.3 offering. • KA and CE have joined the primary school PTA to form a consistent link with them 	<ul style="list-style-type: none"> • Staffing to be reviewed 	

Treasurer update	<ul style="list-style-type: none"> • Full accounts were discussed – available to view should any committee member wish. Finished last year with a £10k surplus • Xero accounting is now up and running and proving to be a huge success in managing the accounts • 1st quarter this year, sept- dec is actually showing a deficit of £1800. This is something we need to monitor as do not want it to continue for every quarter this year. • Discussion raised again about increase in fees and consumable amount • ESPO orders were discussed about linking with primary school to try and save money • We were gifted £400 from Welton Pre School so need to decide what to spend money on – staff to investigate what they want. 	<ul style="list-style-type: none"> • Fees to be reviewed • Consumables to be reviewed. • Invoices need generating to inform parents for change after Feb ½ term. • Research to take place into other ways to save money • Staff to inform committee of wish list so money can be allocated effectively. 	<ul style="list-style-type: none"> • Feb 1st 2024 • Feb 1st 2024
Chairmans report	<ul style="list-style-type: none"> • KA gave an overview; • Good year with Ofsted result being the particular highlight being awarded a Good in all areas and Amanda being commended as a stand out member of staff and EYFS practitioner. • Said goodbye to Debbie after 14 years and new management structure put in place for 3 months • Darren, Sue and Katie have been welcomed onto the committee • KA closed by thanking committee, chapel, staff and parents. 	<ul style="list-style-type: none"> • 	
Nominations for office	<ul style="list-style-type: none"> • No nomination currently so committee remains as current setup • KA did explain how he will step down as Chair December 2024. This was always his intention so committee member recruitment and retention will be vital this year. 	<ul style="list-style-type: none"> • 	

AOB	<ul style="list-style-type: none"> • Fundraising reviews were discussed – it is decided a calendar of events needs compiling to allow the pre school to link with themes and potentially joint events with the primary school • SB thanked KA for all of his hard work as well for making a secure committee to move the Pre School forward • SB also asked if we have a plan in place for the deficit amount already seen in the 1st quarter (refer to treasurer comments for how this will be reviewed) • Potential for opening hours extension was discussed and something that we feel could be investigated further, staff asked to consider and possibility of an open afternoon to gauge interest from local parents. • KN also offered up ideas of summer clubs • LM checked names of committee and agreed to remove Aimee from committee members and KN no longer doing HR but doing fundraising. • LM brought prices of Hoody's from SY in her absence. These were discussed and staff still keen to get them 	<ul style="list-style-type: none"> • KN to compile a calendar/ list of fundraising events/ themes • Open afternoon to be planned for new year so open hour extension could be properly assessed • Summer clubs to also be investigated • LM to make changes to website • Prices to be checked against accounts 	<ul style="list-style-type: none"> • Jan 2024 <p>COMPLETED</p>
Date of next meeting	<ul style="list-style-type: none"> • Meeting closed at 8.50pm • Next meeting 20th March 2024 – 7.00pm 	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> •



Section A

Independent Examiner's Report

Report to the trustees

REEPHAM PRE SCHOOL

On accounts for the year ended

31st August 2023

Charity no
(if any)

1122753

Set out on pages

3 to 7

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Graham Harrison

Date:

25/02/2025

Name:

GRAHAM HARRISON

Relevant professional qualification(s) or body (if any):

MAAT ATT

Address:

17 FOUR SEASONS CLOSE
DUNHOLME

Reepham Pre-School

Statement of Financial Activities
for the year ended 31st August 2023

		Unrestricted Funds	Restricted funds	Total 2023	Total 2022
Incoming resources	Note				
Voluntary income	2		569	569	1108
Activities for generating funds	3	1263		1263	1659
Investment income		6		6	1
Charitable activities	4	88280		88280	74589
Total incoming resources		89549	569	90118	77357
Resources expended					
Costs of generating funds	5	36		36	202
Charitable expenditure	6	106047	2549	108596	66881
Governance costs				0	0
Total resources expended		106083	2549	108632	67083
Net movement in funds		-16534	-1980	-18514	10274
Total funds b/fwd 1 September 2022		49627	3763	53390	43116
Total funds c/fwd 31 August 2023		33093	1783	34876	53390

Reepham Pre-School

BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023	2022
Current Assets			
Cash at bank		33964	51973
Cash in hand		2239	2123
Debtors		<u>316</u>	<u>-</u>
		<u>36519</u>	<u>54096</u>
Liabilities (amounts falling due within one year)			
	7	<u>1643</u>	<u>706</u>
Net current assets		34876	53390
Total assets less liabilities		<u>34876</u>	<u>53390</u>

Approved

Date :

Reepham Pre-School

NOTES

1 Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice :Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.
- b) Voluntary income is received by way of donations ,gifts and grants and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable Vat which can not be recovered.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meet these criteria is charged to the fund, however where expenditure exceeds the availability of funds the balance is charges to unrestricted funds.

2 Voluntary Income

	Unrestricted	Restricted	Total	Total
			2023	2022
Snack Money		569	569	1108
	0	569	569	1108

Reepham Pre-School

NOTES

3 Activities for Generating Funds	Unrestricted	Restricted	Total	Total
			2023	2022
School Photos/DVDs	0		0	20
Cake sales etc	54		54	0
Comic relief/Red nose day	55		55	18
Half term challenge	350		350	0
Collingham council trust - Gusto	0		0	500
Easter raffle etc	419		419	497
Sports day	182		182	145
Other	0		0	10
Christmas	203		203	469
	<u>1263</u>	<u>0</u>	<u>1263</u>	<u>1659</u>

4 Charitable Activities	Unrestricted	Restricted	Total	Total
			2023	2022
Early years Funding	73939		73939	57433
Fees	13272		13272	15780
Other grants	687		687	1237
Breakfast Club	382		382	129
Donations	0		0	10
	<u>88280</u>	<u>0</u>	<u>88280</u>	<u>74589</u>

5 Costs of Generating Funds	Unrestricted	Restricted	Total	Total
			2023	2022
Sports day	0		0	48
Sundries	0		0	15
Christmas raffle	24		24	0
Easter raffle etc	12		12	139
	<u>36</u>	<u></u>	<u>36</u>	<u>202</u>

Reepham Pre-School

NOTES

6 Charitable Expenditure	Unrestricte	Restricted	Total	
			2023	2022
Net Wages and pension costs	87673		87673	53581
Rent	12924		12924	5520
Equipment, Toys and resources	256		256	1668
Activities	731		731	368
Registration & Insurance	804		804	811
Coop vouchers, pupil premium		726	726	943
Snacks		1823	1823	410
Postage & Stationery	130		130	454
Internet	531		531	531
Training, Uniforms and mileage	75		75	361
Accountancy	750		750	650
Sundries	2173		2173	1584
	<u>106047</u>	<u>2549</u>	<u>108596</u>	<u>66881</u>

The average weekly number of employees during the year , calculated on the basis of full time equivalents was 4, carrying out activities in the furtherance of the charities objectives.

No employee received emoluments of more than £50000

No costs were reimbursed to charity trustees during the year.

7 Liabilities (due within one year)	Total	
	2023	2022
Other creditors	1300	550
Wage and pension costs	343	156
	<u>1643</u>	<u>706</u>

8 Fees for examination of the accounts	Total	
	2023	2022
Independent examiner's fees	<u>250</u>	<u>200</u>

Reepham Pre-School
Summary Accounts for the year ended 31 August 2023

		2023		2022
EYFS		73939		57433
Fees		13272		15780
Other grants		687		1237
Snack money		569		1108
Fundraising (profit)		1227		1457
Breakfast club		382		129
Interest		6		1
Other				10
		<u>90082</u>		<u>77155</u>
Wages and national insurance	85934		51613	
Staff pension	1739		1968	
Staff training/uniforms	75		361	
Registration/insurance	804		811	
Rent	12924		5520	
Pupil premium	-		118	
Coop food and household vouchers	726		825	
Snacks	1823		410	
Postage and stationery	130		454	
Toys and equipment	256		1668	
Activities	731		368	
Accountancy	750		650	
Internet	531		531	
Sundries	2173	108596	1584	66881
		<u>108596</u>	<u>1584</u>	<u>66881</u>
(Deficit)/surplus for the year		<u>-18514</u>		<u>10274</u>
Balance Sheet				
Cash at bank	33964		51973	
Cash in hand	2239		7123	
Debtors	316		-	
	<u>36519</u>		<u>54096</u>	
Liabilities	<u>1643</u>		<u>706</u>	
Net current assets		<u>34876</u>		<u>53390</u>
Reserves				
Surplus b/fwd		53390		43116
Surplus for year		-18514		10274
Surplus c/fwd		<u>34876</u>		<u>53390</u>



Section A

Independent Examiner's Report

Report to the trustees

REEPHAM PRE SCHOOL

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1122753

Set out on pages

3 to 7

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Independent
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Graham Harrison

Date:

25/02/2025

Name:

GRAHAM HARRISON

Relevant professional
qualification(s) or body
(if any):

MAAT ATT

Address:

17 FOUR SEASONS CLOSE
DUNHOLME

Reepham Pre-School

Statement of Financial Activities
for the year ended 31st August 2023

		Unrestricted Funds	Restricted funds	Total 2023	Total 2022
Incoming resources	Note				
Voluntary income	2		569	569	1108
Activities for generating funds	3	1263		1263	1659
Investment income		6		6	1
Charitable activities	4	88280		88280	74589
Total incoming resources		89549	569	90118	77357
Resources expended					
Costs of generating funds	5	36		36	202
Charitable expenditure	6	106047	2549	108596	66881
Governance costs				0	0
Total resources expended		106083	2549	108632	67083
Net movement in funds		-16534	-1980	-18514	10274
Total funds b/fwd 1 September 2022		49627	3763	53390	43116
Total funds c/fwd 31 August 2023		33093	1783	34876	53390

Reepham Pre-School

BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023	2022
Current Assets			
Cash at bank		33964	51973
Cash in hand		2239	2123
Debtors		<u>316</u>	<u>-</u>
		<u>36519</u>	<u>54096</u>
Liabilities (amounts falling due within one year)			
	7	<u>1643</u>	<u>706</u>
Net current assets		34876	53390
Total assets less liabilities		<u>34876</u>	<u>53390</u>

Approved

Date :

Reepham Pre-School

NOTES

1 Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice :Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.
- b) Voluntary income is received by way of donations ,gifts and grants and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable Vat which can not be recovered.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meet these criteria is charged to the fund, however where expenditure exceeds the availability of funds the balance is charges to unrestricted funds.

2 Voluntary Income

	Unrestricted	Restricted	Total	Total
			2023	2022
Snack Money		569	569	1108
	0	569	569	1108

Reepham Pre-School

NOTES

3 Activities for Generating Funds	Unrestricted	Restricted	Total	Total
			2023	2022
School Photos/DVDs	0		0	20
Cake sales etc	54		54	0
Comic relief/Red nose day	55		55	18
Half term challenge	350		350	0
Collingham council trust - Gusto	0		0	500
Easter raffle etc	419		419	497
Sports day	182		182	145
Other	0		0	10
Christmas	203		203	469
	<u>1263</u>	<u>0</u>	<u>1263</u>	<u>1659</u>

4 Charitable Activities	Unrestricted	Restricted	Total	Total
			2023	2022
Early years Funding	73939		73939	57433
Fees	13272		13272	15780
Other grants	687		687	1237
Breakfast Club	382		382	129
Donations	0		0	10
	<u>88280</u>	<u>0</u>	<u>88280</u>	<u>74589</u>

5 Costs of Generating Funds	Unrestricted	Restricted	Total	Total
			2023	2022
Sports day	0		0	48
Sundries	0		0	15
Christmas raffle	24		24	0
Easter raffle etc	12		12	139
	<u>36</u>	<u>0</u>	<u>36</u>	<u>202</u>

Reepham Pre-School

NOTES

6 Charitable Expenditure	Unrestricte	Restricted	Total	
			2023	2022
Net Wages and pension costs	87673		87673	53581
Rent	12924		12924	5520
Equipment, Toys and resources	256		256	1668
Activities	731		731	368
Registration & Insurance	804		804	811
Coop vouchers, pupil premium		726	726	943
Snacks		1823	1823	410
Postage & Stationery	130		130	454
Internet	531		531	531
Training, Uniforms and mileage	75		75	361
Accountancy	750		750	650
Sundries	2173		2173	1584
	<u>106047</u>	<u>2549</u>	<u>108596</u>	<u>66881</u>

The average weekly number of employees during the year , calculated on the basis of full time equivalents was 4, carrying out activities in the furtherance of the charities objectives.

No employee received emoluments of more than £50000

No costs were reimbursed to charity trustees during the year.

7 Liabilities (due within one year)	Total	
	2023	2022
Other creditors	1300	550
Wage and pension costs	343	156
	<u>1643</u>	<u>706</u>

8 Fees for examination of the accounts	Total	
	2023	2022
Independent examiner's fees	<u>250</u>	<u>200</u>

Reepham Pre-School
Summary Accounts for the year ended 31 August 2023

		2023		2022
EYFS		73939		57433
Fees		13272		15780
Other grants		687		1237
Snack money		569		1108
Fundraising (profit)		1227		1457
Breakfast club		382		129
Interest		6		1
Other				10
		<u>90082</u>		<u>77155</u>
Wages and national insurance	85934		51613	
Staff pension	1739		1968	
Staff training/uniforms	75		361	
Registration/insurance	804		811	
Rent	12924		5520	
Pupil premium	-		118	
Coop food and household vouchers	726		825	
Snacks	1823		410	
Postage and stationery	130		454	
Toys and equipment	256		1668	
Activities	731		368	
Accountancy	750		650	
Internet	531		531	
Sundries	2173	108596	1584	66881
		<u>108596</u>	<u>1584</u>	<u>66881</u>
(Deficit)/surplus for the year		<u>-18514</u>		<u>10274</u>
Balance Sheet				
Cash at bank	33964		51973	
Cash in hand	2239		7123	
Debtors	316		-	
	<u>36519</u>		<u>54096</u>	
Liabilities	<u>1643</u>		<u>706</u>	
Net current assets		<u>34876</u>		<u>53390</u>
Reserves				
Surplus b/fwd		53390		43116
Surplus for year		-18514		10274
Surplus c/fwd		<u>34876</u>		<u>53390</u>

REEPHAM PRE SCHOOL

England & Wales - Charity number 1122753

Accounts



Reepham Pre-school Committee Meeting

Minutes from Wednesday 14th December - 7.30pm - Reepham Methodist Chapel

Present: Keith Atkins, Hannah Bosworth, Sian Mellor, Debbie Land, Lindsey Myers, Katie Newton, Darren Cutler, Richard Wills & Jill Singleton(Chapel link)

Apologies: Amanda Stoker, Sally Bates, Sarah Young, Shelly Lambert,

Point on Agenda	Minutes	Action	Date
Welcome, present and apologies	KA opened the meeting at 7.30pm, welcomed everyone including the new members Katie and Darren and checked on attendance to meeting		
Matters arising from previous AGM minutes 09-22	<ul style="list-style-type: none"> • Minutes from meeting have been reviewed • HB read and proposed all happy with the minutes 		
School update	<ul style="list-style-type: none"> • DL started with a timeline of the achievements of the school; • Pre school continued to stay open post covid following all guidelines • Platinum Jubilee celebrations were held inviting 		

	<p>parents & members</p> <ul style="list-style-type: none"> • 1st sports day post lockdown on the school field, with parents being invited and key stage 1 came out to watch. • Another successful transition to primary school was completed, including all primary schools the children went to, Reepham and other schools. • September saw us open on a Friday with numbers growing, • They now have a regular volunteer Gail who comes into the setting doing baking & crafts also bringing her dog along. • Alexa Parry, a student from BGU has completed a 2-week placement which again was very successful. • Fundraising activities this year included - Children in Need, Easter Trail, Autumn half term challenge, Christmas fundraising and world book day • Parent chats continue including supporting parents with speech & language, behavioural and other strategies. • Parents have been supported where the child has struggled to settle which have included flexible drop offs. • Outside garden area is being accessed daily • Miss Evans has brought in preschool pets - stick insects. • Practitioners have completed all training needed • DL closed by thanking all of the staff during some difficult and challenging times and a big thank you to the committee for their unwavering support. 		
Treasurer's Report	<ul style="list-style-type: none"> • Accounts were shared • Positive information with an opening balance of 		

	<p>£30661 and a closing balance of £41624</p> <ul style="list-style-type: none"> • Therefore, surplus of £11,000 approx. so positive for the preschool. 		
Chairmans report	<ul style="list-style-type: none"> • KA opened with explaining how it had been a good year for the Pre-school, numbers of children remain high despite a large number leaving last year • Vicky is now in her final stages of the apprenticeship and Alison is still supporting the team covering staff training & absences. • Changes coming to the committee with resignations from Hannah, Amanda, Sally & Sian - all the committee would like to thank them for all their considerable effort. You will all be missed. • Interest has come from 3 parents so hoping to get them signed up - welcome Katie and Darren as 2 of the committee • Other changes - continued work in the sensory garden, thank you to Andrew & Jackie. Chapel have also been busy decorating the school area over the summer. • KA added personal thanks to Debbie, Amanda and the team they have tackled every challenge head on and have initiated & supported all the changes in a calm professional controlled way always with a positive attitude and the best interest of the children, including now opening the pre-school on a Friday. • KA also thanked the committee for their determination to keep things moving forward. He also thanked the chapel for their ongoing support & interest. 		
Nominations for	<ul style="list-style-type: none"> • Darren - nominated for treasurer; Keith proposed and Sian seconded. 	<ul style="list-style-type: none"> • LM to send all details to Darren for getting the 	<ul style="list-style-type: none"> • Jan 2023

office	<ul style="list-style-type: none"> • LM to stay as secretary • KA to stay as Chairman. 	EY2 all set up.	
Website	<ul style="list-style-type: none"> • LM showed the basic outline of the website and what it would look like • All happy with the outline and agreed additional questions been sent to DL and team to finalise details • Once complete LM, DL, Staff and Lindsey Husband Paul will hold a zoom meeting to check they are happy before it goes live. 	<ul style="list-style-type: none"> • LM to send questions to DL • Once returned final changes to be made with expenses paid • Website can then go live 	<ul style="list-style-type: none"> • 14th Dec 2022 • Jan 2023
Any other business	<ul style="list-style-type: none"> • Chapel talked about during January they will open on a Wednesday afternoon for parents to get out of the cold • Hannah to hand over social media to someone - needs to be decided • Sian to handover fundraising - again person TBC • Constitution to be reviewed next meeting due to it saying about needing parents on the committee. • LM to send details over to new members about getting EY2 registered. 	<ul style="list-style-type: none"> • Job roles to be split between other committee members due to resignations • Constitution to be reviewed. • LM to send over the EY2 information 	<ul style="list-style-type: none"> • Apr 2023 • Jan 2023
Date of next meeting	<ul style="list-style-type: none"> • Meeting closed at 8.30pm • Next meeting 7:00pm 1st March 2023 	<ul style="list-style-type: none"> • Dates for 2023 Full Committee Meetings - 1st Mar, 7th Jun, 6th Sep, AGM 6th Dec - All 7:00pm start @ the Chapel. 	<ul style="list-style-type: none"> •



Section A Independent Examiner's Report

Report to the trustees Charity REEPHAM PRE SCHOOL

On accounts for the year ended 31st AUGUST 2022 Charity no (if any) 1122753

Set out on pages 3 to 7 (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: GRAHAM HARRISON Date: 30/8/2022

Name: GRAHAM HARRISON

Relevant professional qualification(s) or body

MAAT ATT

(if any):

--

Address:

17 FOUR SEASONS CLOSE
DUNHOUME
LINCOLN LN2 3BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Reepham Pre-School

Statement of Financial Activities for the year ended 31st August 2022

		Unrestricted Funds	Restricted funds	Total 2022	Total 2021
Incoming resources	Note				
Voluntary income	2		1108	1108	1382
Activities for generating funds	3	1659		1659	1479
Investment income		1		1	45
Charitable activities	4	74589		74589	65906
Total incoming resources		76249	1108	77357	68812
Resources expended					
Costs of generating funds	5	202		202	402
Charitable expenditure	6	66353	528	66881	63473
Governance costs				0	0
Total resources expended		66555	528	67083	63875
Net movement in funds		9694	580	10274	2267
Total funds b/fwd 1 September 2021		39933	3183	43116	38179
Total funds c/fwd 31 August 2022		49627	3763	53390	38179

Reepham Pre-School

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	Note	2022	2021
Current Assets			
Cash at bank		51973	41009
Cash in hand		<u>2123</u>	<u>2711</u>
		<u>54096</u>	<u>43720</u>
Liabilities (amounts falling due within one year)			
	7	<u>706</u>	<u>604</u>
Net current assets		53390	43116
Total assets less liabilities		<u><u>53390</u></u>	<u><u>43116</u></u>

Approved

Date :

Reepham Pre-School

NOTES

1 Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice :Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.
- b) Voluntary income is received by way of donations ,gifts and grants and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable Vat which can not be recovered.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meet these criteria is charged to the fund, however where expenditure exceeds the availability of funds the balance is charges to unrestricted funds.

2 Voluntary Income	Unrestrict€	Restricted	Total	
			2022	2021
Snack Money		1108	1108	1382
	0	1108	1108	1382

Reepham Pre-School

NOTES

3 Activities for Generating Funds	Unrestricted	Restricted	Total	
			2022	2021
School Photos/DVDs	20		20	150
Christmas jumpers/wreaths and baubles	0		0	95
Red nose day	18		18	0
Sebastians funds	0		0	709
Autumn challenge	0		0	323
Collingham council trust - Gusto	500		500	0
Easter raffle etc	497		497	72
Sports day	145		145	0
Donations	0		0	16
Other	10		10	0
Christmas raffle	469		469	114
	<u>1659</u>	<u>0</u>	<u>1659</u>	<u>1479</u>

4 Charitable Activities	Unrestricted	Restricted	Total	
			2022	2021
Early years Funding	57433		57433	49498
Fees	15780		15780	14941
Other grants	1237		1237	1467
Breakfast Club	129		129	0
Donations	10		10	0
	<u>74589</u>	<u>0</u>	<u>74589</u>	<u>65906</u>

5 Costs of Generating Funds	Unrestricted	Restricted	Total	
			2022	2021
Sports day	48		48	0
Sundries	15		15	0
Christmas raffle	0		0	44
Easter raffle etc	139		139	0
Photographs	0		0	110
Sensory garden	0		0	248
	<u>202</u>	<u>0</u>	<u>202</u>	<u>402</u>

Reepham Pre-School

NOTES

6 Charitable Expenditure	Unrestricte	Restricted	Total	Total
			2022	2021
Net Wages and pension costs	53581		53581	50304
Rent	5520		5520	7986
Equipment, Toys and resources	1668		1668	162
Activities	368		368	-
Registration & Insurance	811		811	776
Coop food and household vouchers	825		825	
Snacks		410	410	330
Postage & Stationery	454		454	144
Internet	531		531	645
Training, Uniforms and mileage	361		361	860
Accountancy	650		650	465
Sundries	1584		1584	1666
Pupil premium		118	118	135
			<u>66353</u>	<u>63473</u>
		<u>528</u>	<u>66881</u>	<u>63473</u>

The average weekly number of employees during the year , calculated on the basis of full time equivalents was 4, carrying out activities in the furtherance of the charities objectives.

No employee received emoluments of more than £50000

No costs were reimbursed to charity trustees during the year.

7 Liabilities (due within one year)	Total	Total
	2022	2021
Other creditors	550	450
Wage and pension costs	156	154
	<u>706</u>	<u>604</u>

8 Fees for examination of the accounts

	2022	2021
Independent examiner's fees	<u>200</u>	<u>100</u>

Reepham Pre-School
Summary Accounts for the year ended 31 August 2022

	2022	2021
EYFS	57433	49498
Fees	15780	14941
Other grants	1237	1467
Snack money	1108	1382
Fundraising (profit)	1457	1077
Breakfast club	129	0
Interest	1	45
Other	10	0
	77155	68410
Wages and national insurance	51613	49490
Staff pension	1968	814
Staff training/uniforms	361	860
Registration/insurance	811	776
Rent	5520	7986
Pupil premium	118	135
Coop food and household vouchers	825	-
Snacks	410	330
Postage and stationery	454	144
Toys and equipment	1668	162
Activities	368	-
Accountancy	650	465
Internet	531	645
Sundries	1584	1666
	66881	63473
Surplus for the year	10274	4937
Balance Sheet		
Cash at bank	51973	41009
Cash in hand	2123	2711
	54096	43720
Liabilities	706	604
Net current assets	53390	43116
Reserves		
Surplus b/fwd	43116	38179
Surplus for year	10274	4937
Surplus c/fwd	53390	43116



Section A Independent Examiner's Report

Report to the trustees	REEPHAM PRE SCHOOL		
On accounts for the year ended	31st August 2022	Charity no (if any)	1122753
	Set out on pages 3 to 7.		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	30/8/2023
Name:	GRAHAM HARRISON		
Relevant professional qualification(s) or body	MAAT ATT		

(if any):

--

Address:

17 FOUR SEASONS CLOSE
DUNHOPE
LINCOLN LN2 3BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

REEPHAM PRE SCHOOL

England & Wales - Charity number 1122753

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

REEPHAM PRESCHOOL

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1122753

Set out on pages

3 to 7.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Graham Harrison

Date:

18/2/2022

Name:

GRAHAM HARRISON

Relevant professional
qualification(s) or body

MAAT ATT

(if any):

Address:

17 FOUR SEASONS CLOSE
DUNHOLME
LINCOLN LN2 3BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Reepham Pre-School

**Statement of Financial Activities
for the year ended 31st August 2021**


		Unrestricted Funds	Restricted funds	Total 2021	Total 2020
Incoming resources	Note				
Voluntary income	2		1382	1382	847
Activities for generating funds	3	1479		1479	560
Investment income		45		45	61
Charitable activities	4	65906		65906	66722
Total incoming resources		<u>67430</u>	<u>1382</u>	<u>68812</u>	<u>68190</u>
Resources expended					
Costs of generating funds	5	402		402	333
Charitable expenditure	6	63008	465	63473	65590
Governance costs				0	0
Total resources expended		<u>63410</u>	<u>465</u>	<u>63875</u>	<u>65923</u>
Net movement in funds		4020	917	4937	2267
Total funds b/fwd 1 September 2020		35913	2266	38179	35912
Total funds c/fwd 31 August 2021		<u>39933</u>	<u>3183</u>	<u>43116</u>	<u>38179</u>

Reepham Pre-School

**BALANCE SHEET
AS AT 31 AUGUST 2021**

	Note	2021	2020
Current Assets			
Cash at bank		41009	37586
Cash in hand		<u>2711</u>	<u>1350</u>
		<u>43720</u>	<u>38936</u>
Liabilities (amounts falling due within one year)			
	7	<u>604</u>	<u>757</u>
Net current assets		43116	38179
Total assets less liabilities		<u><u>43116</u></u>	<u><u>38179</u></u>

Approved

 K. ATKINS, CHAIR

Date :

19/06/22

Reepham Pre-School

NOTES

1 Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The accounts have been prepared in accordance with the Statement of Recommended Practice :Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.
- b) Voluntary income is received by way of donations ,gifts and grants and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable Vat which can not be recovered.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meet these criteria is charged to the fund, however where expenditure exceeds the availability of funds the balance is charges to unrestricted funds.

2 Voluntary Income

	Unrestrict	Restricted	Total	Total
			2021	2020
Snack Money		1382	1382	847
	<u>0</u>	<u>1382</u>	<u>1382</u>	<u>847</u>

Reepham Pre-School

NOTES

3 Activities for Generating Funds	Unrestricted	Restricted	Total	
			2021	2020
School Photos/DVDs	150		150	181
Christmas jumpers/wreaths and baubles	95		95	0
Scavenger hunt	0		0	269
Sebastians funds	709		709	0
Autumn challenge	323		323	0
Children in need	0		0	21
Easter challenge	72		72	0
Christmas canvas	0		0	82
Donations	16		16	0
Mothers day	0		0	7
Christmas raffle	114		114	0
	<u>1479</u>	<u>0</u>	<u>1479</u>	<u>560</u>

4 Charitable Activities	Unrestricted	Restricted	Total	
			2021	2020
Early years Funding	49498		49498	59580
Fees	14941		14941	6935
Other grants	1467		1467	
Breakfast Club	0		0	86
Donations	0		0	121
Other	0		0	3
	<u>65906</u>	<u>0</u>	<u>65906</u>	<u>64050</u>

5 Costs of Generating Funds	Unrestricted	Restricted	Total	
			2021	2020
Christmas Cards/wreaths and baubles	0		0	113
Sundries	0		0	54
Christmas raffle	44		44	0
School fayres	0		0	25
Photographs	110		110	141
Sensory garden	248		248	0
	<u>402</u>	<u>0</u>	<u>402</u>	<u>333</u>

Reepham Pre-School

NOTES

6 Charitable Expenditure	Unrestricte	Restricted	Total	Total
			2021	2020
Net Wages and pension costs	50304		50304	52928
Rent	7986		7986	8016
Equipment, Toys and resources	162		162	1075
Registration & Insurance	776		776	879
Snacks		330	330	507
Postage & Stationery	144		144	85
Internet	645		645	85
Training, Uniforms and mileage	860		860	113
Accountancy	465		465	450
Sundries	1666		1666	1452
Pupil premium		135	135	0
	<u>63008</u>	<u>465</u>	<u>63473</u>	<u>65590</u>

The average weekly number of employees during the year , calculated on the basis of full time equivalents was 4, carrying out activities in the furtherance of the charities objectives.

No employee received emoluments of more than £50000

No costs were reimbursed to charity trustees during the year.

7 Liabilities (due within one year)	Total	Total
	2021	2020
Other creditors	450	450
Wage and pension costs	154	307
	<u>604</u>	<u>1568</u>

8 Fees for examination of the accounts	2021	2020
Independent examiner's fees	<u>100</u>	<u>100</u>

Reepham Pre-School
Summary Accounts for the year ended 31 August 2021

	2021	2020
EYFS	49498	59580
Fees	14941	6935
Other grants	1467	
Snack money	1382	847
Fundraising (profit)	1077	227
Breakfast club	0	86
Interest	45	61
Other	0	121
	<u>68410</u>	<u>67857</u>
Wages and national insurance	49490	51858
Staff pension	814	1070
Staff training/uniforms	860	113
Registration/insurance	776	879
Rent	7986	8016
Pupil premium	135	
Snacks	330	507
Postage and stationery	144	85
Toys and equipment	162	1075
Accountancy	465	450
Internet	645	85
Sundries	1666	1452
	<u>63473</u>	<u>65590</u>
Surplus for the year	<u>4937</u>	<u>2267</u>
Balance Sheet		
Cash at bank	41009	37586
Cash in hand	2711	1350
	<u>43720</u>	<u>38936</u>
Liabilities	<u>604</u>	<u>757</u>
Net current assets	<u>43116</u>	<u>38179</u>
Reserves		
Surplus b/fwd	38179	35912
Surplus for year	4937	2267
Surplus c/fwd	<u>43116</u>	<u>38179</u>