

EDMONTON BAPTIST CHURCH PRE-SCHOOL
Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	142,724		142,724	153,096		153,096
Local Authority funding - special needs		1,986	1,986		0	0
Fees received	13,250		13,250	9,946		9,946
Fund raising and donations	791		791	937		937
Sales of uniform and books	110		110	0		0
Bank interest received	9		9	61		61
Refunds	1,899		1,899	191		191
Gifts from other organisations	3,382		3,382	0		0
Other receipts	441		441	7,712		7,712
Total Receipts	162,607	1,986	164,593	171,943	0	171,943
Payments						
Staff wages	130,250		130,250	117,921		117,921
Staff wages - special needs worker	0	18,896	18,896	0	18,799	18,799
Pension contributions	6,158		6,158	6,023		6,023
Pension contributions - special needs worker	0	462	462	0	343	343
Rent	6,930		6,930	6,930		6,930
Telephone	574		574	501		501
Toys, materials and equipment	2,161		2,161	2,123		2,123
Uniforms and books	158		158	106		106
Insurance	760		760	759		759
Training	270		270	136		136
Accountancy	750		750	750		750
Outdoor area development costs	146		146	78		78
Photos, photocopying and postage	1,556		1,556	594		594
Website	0		0	0		0
Birthdays / gifts	557		557	463		463
Children's parties and trips	721		721	11		11
Provisions	710		710	1,202		1,202
Miscellaneous	921		921	917		917
Total Payments	152,621	19,358	171,979	138,515	19,142	157,657
Surplus / (deficit) for the year	9,985	(17,372)	(7,386)	33,429	(19,142)	14,287
Cash at bank and in hand at beginning of year	172,246	(78,183)	94,063	138,817	(59,041)	79,776
Cash at bank and in hand at end of year	182,231	(95,555)	86,676	172,246	(78,183)	94,063

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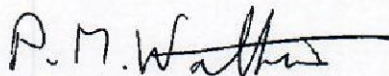
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Cash Funds						
Bank current account and cash in hand	4,842	0	4,842	2,446	0	2,446
Bank deposit accounts	81,834	0	81,834	91,617	0	91,617
Total Cash Funds	86,676	0	86,676	94,063	0	94,063
 Total Assets	 86,676	 0	 86,676	 94,063	 0	 94,063
 Total Funds - balance brought forward	94,063	0	94,063	79,776	0	79,776
Surplus / (deficit) for the year	(7,386)	0	(7,386)	14,287	0	14,287
Total Funds - balance carried forward	86,676	0	86,676	94,063	0	94,063

There were no other significant assets or liabilities at 31 December 2021.

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

Mr Philip Watkins
Trustee



For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date: 10/5/2022

AGM of the Preschool for Year 2021

Date - May 2022

The Preschool remained open in 2021, although with Covid restrictions still in place. This meant the wearing of face masks, sanitising hands more frequently and not allowing parents/professionals into the building. Many meetings were continued to be conducted over Zoom and by phone.

Most of the children returned to Preschool, although not all. Some parents were still apprehensive and chose to keep their children at home.

When it was practical we continued to be outside in the garden as much as possible and operated in the hall in all weathers with the doors and windows open. We were allowed to reintroduce activities such as water play & play dough after undertaking Risk Assessments for each activity, although some areas of play were still not introduced as they were not practical to manage.

We felt it was appropriate to celebrate the end of the summer term with a visit from the farm. This had been a regular feature at the Preschool pre lockdown. The farm was allowed to visit again under very strict guidelines but unfortunately the cost had increased substantially. One member of staff suggested that we ask for donations to fund this event as a special treat for the children, after yet another difficult year. To our amazement we were given £650.00 from some very generous people which allowed us to cover all our costs. The children had a lovely time, before the majority left the Preschool to start school.

In September we reopened after the summer holidays with far less children than in previous years. It appeared to be due to a combination of reasons, including fewer children of the appropriate age against a saturation of available places and some parents still not confident in sending their children to school as Covid numbers were still high. The autumn term continued with low numbers which became a concern. It came to the stage when we had to make a decision whether we would have to reduced staff hours to keep finically viable. After the formal meeting two things unexpectedly happened, firstly a member of staff resigned and secondly we had six new children start after Christmas. The two events prevented us from having to reduce staff hours.

We had the offer of a free football coaching session in the autumn which was thoroughly enjoyed by everyone. The coach was brilliant at keeping the children's attention including those who struggle to concentrate. It was

disappointing that we were not able to continue with these sessions, but once again the cost was too prohibitive to sustain.

During Christmas 2021 there were still Covid restrictions in place to do all the usual Preschool Christmas activities. As churches had reopened we decided to have a very short time in the church with the children singing Christmas Carols and songs. We were able to invite one parent per child to attend providing they were seated, socially distanced and wore masks. Overall the event went well and enjoyed by everyone.

We also had a Christmas party for the children at the end of term.

2021 was a difficult year in many ways and what the future holds for the Preschool is unclear if numbers remain low. Nonetheless, we are still able to pray and support each other which is invaluable as we start each morning at Preschool.

Ruth Watkins



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EDMONTON BAPTIST CHURCH PRE-SCHOOL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1126324

Set out on pages

1-2

(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 31/12/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

1/5/22

Name:

LUNA MUNCASTER ACA

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

ICAEW

Address:

40 VERA AVENUE
LONDON N21 1RG

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.