

Annual Report 21/22 for Southchurch Park Pre-School 20.10.2022

We have had a fairly good year as things start to get back to normal after the Covid 19 Pandemic. We have started to run some events and held a summer party for the children in July. We now have a new Chair person and are in the process of carrying out EY2 Forms to recruit new committee members and have been making plans to hold fundraising events over the next year. We have had one member of staff on maternity leave this year and have recruited 3 new level 3 staff. Our full sessions have now resumed and the number of children has started to increase. We have continued to carry out a strict cleaning routine due to the increased level of norovirus following the Pandemic. Having secured the sole use of the church last year has helped with this cleaning routine.

11/08/2022

Balance brought forward from previous financial period

\$5,254.46

| DATE | DETAILS | AMOUNT |
|--|-----------------|-------------|
| ALL PER FINANCIAL PERIOD STARTED ABOVE | | \$5,234.87 |
| | RENT | \$10,000.00 |
| | WATER PAYMENT | \$200.00 |
| | PLUMB WORKING | \$200.00 |
| | PAINT WORKING | \$4,128.50 |
| | TRAILER WORKING | \$100.00 |
| | TOTAL WORKING | \$10,528.37 |
| | RENTAL | \$10,528.37 |
| | TOTAL | \$21,256.74 |

| DATE | DETAIL | AMOUNT |
|---------------------------------------|------------------------|--------------|
| AS PER FINANCIAL PERIOD STARTED ABOVE | | (711,038.00) |
| | RENT | |
| | SALARIES | 889,628.28 |
| | WAGE | (1,483.40) |
| | COMMUNICATIONS | (1,159.89) |
| | TRAVEL AND COMFORTANCY | (380.35) |
| | PRINTING + STATIONERY | (179.20) |
| | FOOD | (1,071.11) |
| | GENERAL EXPENSES | (1,286.24) |
| | EQUIPMENT | (1,945.15) |
| | UNIFORM | (778.28) |
| | PENSION | (1,458.44) |
| | LAB | (1,442.20) |
| | TRAINING & RECRUITMENT | 689.56 |
| | CLEANING AND PPE | (1,153.20) |
| | INSURANCE | (928.41) |
| | TOTAL | (114,643.92) |

| | |
|-----------------------------|------------|
| TOTAL BALANCE AT PERIOD END | £10,371.58 |
|-----------------------------|------------|

SIGNED *M. Hyslop*
ROLE *Pre School Practitioner*
DATE *20/10/22*

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:

N. Smith

Date:

20/10/2022

Name:

Nicky Smith

Relevant professional qualification(s) or body

ICAEW

IER

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Oct 2018

(if any):

Address:

30 Archer Avenue
Surrey
SS2 4QH

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.