



Little Rascals Pre-school Annual Report 2020-2021

Little Rascals Pre-school
Willoughby Road
Scunthorpe
North Lincolnshire
DN17 2NW

Charity Number 1140354

Trustees on date report was approved
Corrina Wells
Robyn Loftus
Sean Andrews

Trustees for Financial Year 2020-2021

Little Rascals Pre-school is a parent committee lead charity. Parents Volunteer to hold a position on the committee which includes being the Chairperson, Secretary, Treasurer and Nominated Person for the setting becoming the main trustees.

All committee members hold enhanced Disclosure & Barring Services Certificates (DBS) which is checked prior to their appointment. They are required to read and understand all the policies and the procedures of the setting. They are required to have sound knowledge of the requirements of leading the setting including the Safeguarding policies and procedures of the setting. An induction was held with the manager/nominated person. The manager/nominated person is responsible for the day to day running of the pre-school.

Little Rascals Pre-school is situated on a council estate offering places to children ages 2 to 5 years of age. The majority of the children attending are in receipt of either 2 year or 3 years Education Funding Grant from North Lincolnshire Council.

Our vision is to provide a safe, warm, welcoming environment for all the children. Providing them with the best start to their educational lives, meeting their full potential whilst learning through play, supported by committed and highly qualified practitioners.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Little Rascals Preschool

No (if any)
1140354

Receipts and payments accounts

CC16a


For the period from	Period start date	To	Period end date
	Apr-20		Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	2,669	-	-	2,669	-
EEF Funding	112,771	-	-	112,771	-
Dinners	148	-	-	148	-
Other (INC Covid Loan)	43,778	-	-	43,778	-
Cash payments	914	-	-	914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,280	-	-	160,280	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,280	-	-	160,280	-
A3 Payments					
Staff Wages	76,060	-	-	76,060	-
Tax / NI	10,877	-	-	10,877	-
Pension/insurance	5,339	-	-	5,339	-
commercial waste	1,486	-	-	1,486	-
internet/ telephone/mobile	1,778	-	-	1,778	-
marketing/website/office	6,695	-	-	6,695	-
other/ resources/catering	16,261	-	-	16,261	-
CRBS/OFSTED/training recruit.	1,040	-	-	1,040	-
cash receipts	731	-	-	731	-
Sub total	120,267	-	-	120,267	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,267	-	-	120,267	-
Net of receipts/(payments)	40,013	-	-	40,013	-
A5 Transfers between funds					
A6 Cash funds last year end	5,214			5,214	
Cash funds this year end	45,227			45,227	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	44,335	-	-
	cash	892	-	-
		-	-	-
	Total cash funds	45,227	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		C. Jella	23.3.22

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
INCOME													
Fees	£0.00	£0.00	£25.00	£150.00	£0.00	£220.00	£435.00	£271.00	£28.00	£300.00	£640.00	£599.50	£2,668.50
EEF Funding	£27,216.06	£0.00	£8,932.32	£0.00	£33,409.62	£0.00	£11,656.19	£0.00	£22,282.28	£0.00	£6,423.02	£2,851.21	£112,770.70
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dinners	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3.00	£0.00	£3.00	£26.00	£33.50	£82.50	£148.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£500.00	£25,000.00	£0.00	£8,000.00	£0.00	£10.00	£2.34	£249.99	£0.00	£0.00	£0.00	£10,015.43	£43,777.76
TOTAL INCOME	£27,716.06	£25,000.00	£8,957.32	£8,150.00	£33,409.62	£230.00	£12,096.53	£520.99	£22,313.28	£326.00	£7,096.52	£13,548.64	£159,364.96
EXPENDITURE													
Staff Wages	£6,153.16	£5,450.57	£5,881.48	£7,732.85	£1,919.91	£7,447.63	£6,185.80	£6,503.15	£7,033.46	£5,892.40	£6,098.28	£9,761.18	£76,059.87
Tax/NI	£0.00	£4,768.81	£0.00	£0.00	£0.00	£2,423.95	£0.00	£1,875.58	£0.00	£0.00	£0.00	£1,808.29	£10,876.63
Fixed Costs													
Commercial Waste	£0.00	£0.00	£0.00	£192.46	£182.42	£182.42	£182.42	£182.42	£182.42	£0.00	£381.64	£0.00	£1,486.20
Insurance	£81.33	£81.32	£81.32	£81.32	£81.32	£81.32	£81.32	£81.32	£81.32	£0.00	£0.00	£0.00	£731.89
Internet and telephone	£91.55	£137.40	£111.60	£61.20	£169.31	£111.97	£127.68	£123.66	£138.22	£121.12	£130.00	£126.97	£1,450.68
Mobile	£22.66	£22.66	£22.66	£22.66	£22.66	£30.95	£32.76	£30.00	£30.00	£30.00	£30.00	£30.00	£327.01
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Variable Costs													
CRB's	£0.00	£0.00	£47.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.50
Marketing/Publicity/Website	£289.54	£144.77	£0.00	£289.54	£144.77	£144.77	£144.77	£0.00	£289.54	£111.65	£0.00	£111.65	£1,671.00
Office	£476.17	£435.21	£241.55	£67.37	£81.82	£1,025.06	£454.36	£274.75	£347.92	£519.23	£208.42	£891.74	£5,023.60
Other	£253.07	£785.94	£360.03	£2,656.59	£78.46	£1,130.09	£2,613.67	£360.27	£97.80	£382.86	£164.12	£842.28	£9,725.18
Dinners	£0.00	£0.00	£0.00	£0.00	£0.00	£160.10	£149.48	£79.52	£30.85	£319.26	£223.59	£417.49	£1,380.29
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Resources	£59.89	£0.00	£0.00	£49.40	£128.73	£1,192.86	£694.01	£415.27	£109.89	£455.00	£361.13	£1,689.95	£5,156.13
Cash Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£70.00	£159.99	£262.43	£51.59	£0.00	£0.00	£0.00
Training/Recruitment	£0.00	£18.00	£0.00	£20.00	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£772.01
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pension	£316.75	£646.27	£168.32	£531.05	£274.65	£432.14	£585.98	£106.21	£318.63	£640.91	£318.63	£267.35	£4,606.89
TOTAL EXPENDITURE	£7,744.12	£12,490.95	£6,914.46	£11,704.44	£3,174.05	£14,463.26	£11,542.25	£10,192.14	£8,922.48	£8,524.02	£7,915.81	£15,946.90	£119,534.88
TOTAL CASH FLOW													
	£ 4,504.77	£24,476.71	£36,985.76	£39,028.62	£35,474.18	£51,476.49	£52,030.77	£42,359.62	£55,750.42	£47,552.40	£46,733.11	£44,334.85	£44,334.85
Cash Payments	£709.23	£0.00	£0.00	£0.00	£0.00	£190.00	£15.00	£113.50	£179.50	£123.00	£68.00	£225.00	£1,623.23
Cash Receipts	£102.89	£0.00	£0.00	£0.00	£0.00	£96.85	£0.00	£187.43	£130.94	£7.74	£74.00	£111.49	£731.34
Total Cash													£45,226.74