

TRUSTEES ANNUAL REPORT for the period ending 31 March 2021-

From 1<sup>st</sup>. April 2020 to 31<sup>st</sup> March 2021-

Charity name Springboard Preschool

Charity registration number 1142045

Objectives and Activities Early Years Childcare Provision non-domestic

Achievements and Performance

The preschool met as usual throughout the year in spite of the pandemic, and steps were taken to ensure the safety of children and staff.

Metro Bank Account			Cash Box		
Balance brought forward	29684.37		Balance brought forward	4.13	
Balance carried forward	29,679.00		Balance carried forward	4.13	
Income 2020-2021			Expenses 2020-2021		
	Metro Bank	Cash Box		Metro Bank	Cash Box
Fees	4,463.64	0	Insurance	402.51	0
Government Funding	61,403.27	0	Resources	886.47	0
Milk Refunds	28.28	0	Furnishings	-	0
Interest	-	0	Gifts	-	0
Misc Income	41.30	0	Groceries	124.56	0
<b>Total Income</b>	65,936.49	-	Misc Expenses	177.98	0
			Staff Training	324.80	0
			Office Facilities	203.10	0
			Utilities +waste (90)	3,639.66	0
			Wages	59,619.40	0
			Audit	125.00	0
			Mobile	54.00	0
			Photocopying	-	0
			Gardening	-	0
			New Toys	209.48	0
			PLA Subscription and Ofsted	158.00	0
			Staff Meal	-	0
			Parties	16.90	0
			<b>Total Expense</b>	65,941.86	-
			Surplus	- 5.37	-
<b>Overall Income</b>	65,936.49		<b>Balance brought forward</b>	29688.5	
<b>Overall Expenditure</b>	65,941.86		<b>Total Income</b>	65,936.49	
<b>Overall surplus</b>	- 5.37		<b>Total Expenses</b>	65,941.86	
			<b>Balance Carried Forward</b>	29,683.13	

SPRINGFIELD PRE-SCHOOL

A W HODSON

SPRINGFIELD PARK ARTIST SCHOOL

21 CHESTNUT WALK

SPRINGFIELD PARK ROAD

CHELMSFORD ESSEX

CHELMSFORD CM26 6B

CM1 4JU

TEL 01245 256091

23-11-2021

INVOICE 26/21

BANK 17/c

HSBC CHELMSFORD

402246 41900269

TO CARRY OUT AN INDEPENDENT INSPECTION  
OF THE ACCOUNTS OF THE PRE SCHOOL FOR  
THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

£125=

I HEREBY CERTIFY THAT THE ACCOUNTS  
GIVE A TRUE AND FAIR RECORD

A Hodson

ALLAN WILLIAM HODSON A.C.I.B.