



Adel Pre-School CIO

Trustees Report September 2021 – August 2022

The principle of the charity is to enhance the development and education of children under the statutory school age. We offer flexible affordable childcare we put no restrictions in place on when funded hours can be used so all parents and children can access their full entitlement.

The trustees and employees of Adel Pre-School help the local community by providing a unique learning environment for children to develop by means of education learning through play.

We have successfully completed our first full year outside and all our children thrived in all weathers and loved being fully part of the changing seasons.

The start of our year was difficult with numbers as these were still very low which is still a knock-on effect of the COVID 19 pandemic and unfortunately we didn't manage to increase them.

We have planned for September 2022 with increase in opening hours and hiring an apprentice to ease the wage costs.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.08.22		31.08.21	
	£	£	£	£
RECEIPTS				
Fees	10,193.03		15,382.60	
Fees Grant	122,039.60		134,794.45	
Spanish	-		-	
Milk	96.64		78.45	
SSP Grant	366.13		-	
Fundraising	54.93		-	
		132,750.33		150,255.50
PAYMENTS				
Rent	8,580.00		10,120.00	
Phone	1,906.26		1,417.76	
Wages & PAYE	117,425.43		124,002.77	
Pensions	4,856.88		1,536.94	
Sage/QB Payroll	464.40		445.44	
Post & Stationery	3,019.18		2,008.75	
Equipment & Toys	7,545.51		12,827.20	
Trips & Entertainment	147.00		-	
Photographs	-		-	
Insurance	774.72		762.02	
Accountancy	528.00		516.00	
Repairs & Renewals	1,796.69		5,457.78	
Advertising	-		6.05	
Training	808.65		2,132.99	
Bank Charges	142.10		-	
Cleaning	1,309.72		1,941.92	
Workwear	725.83		480.99	
Shopping (Food)	3,198.06		2,569.54	
Ofsted Annual Fee	35.00		71.00	
Professional Fees	1,284.40		401.20	
Computer costs	985.97		1,282.70	
Trainline and petrol	248.74		-	
Gifts	92.33		-	
Donations	-		-	
HMRC fine to be refunded	-		222.05	
Curiosity Approach Accreditation	-		1,332.36	
		155,874.87		169,535.46
NET PROFIT		- 23,124.54		- 19,279.96
Balances B/Fwd		39,329.55		58,609.51
Profit for year		- 23,124.54		- 19,279.96
Balance C/Fwd		16,205.01		39,329.55