

HENDREDS TRUSTEES PRESCHOOL REPORT
Academic Year 2019-2020

Notwithstanding the challenges presented by Covid-19 the pre-school continues to thrive. The staff managed the situation admirably, reassuring parents and children alike.

Many other pre-schools in the area never re-opened following the government lockdowns. Hendreds pre-school is proud of the fact it managed to do so, operating bubbles so that children could continue to attend pre-school and have some structure and continuity in what were undoubtedly uncertain times.

There have been some staff changes over the last year due to two members of staff being on maternity leave but matters have already settled. We are confident they will continue to do so over the next academic year. Despite those changes and the difficulties the pandemic presented, the children have demonstrated remarkable resilience and continue to thrive at pre-school.

Efforts have been made to make the toys and facilities more environmentally friendly focusing on sustainability and the children are embracing the outdoor area, growing their own plants alongside general outdoor fun.

We remain keen to optimise marketing of the preschool. The closure of other preschools in the area can only be to our advantage and we have certainly had an increase in visits from prospective parents.

Notwithstanding the marketing strategy, we have strong numbers, operating at capacity, with a waiting list too. Our finances have not been impacted by the pandemic and the balance sheet, including contingency, remains healthy.

Signed:

Dated:

OLIVIA FISCHER

The Hendreds Pre-School
(Registered Charity 1159739)
Accounts for the year ended 31st August 2020

Receipts and Payments Account
For the year ended 31st August 2020

	2020	2020	2019	2019
	£	£	£	£
Receipts				
Bank interest	269		159	
Donations & sponsorship	245		730	
Fees	8,031		20,800	
Fruit donation	450		480	
Funding received	74,277		51,362	
Fundraising income	1,603		469	
Registration fees	300		460	
School trips & events	0		467	
Training	30		0	
Total Receipts		85,205		74,927
Payments				
Admin, post & stationery	650		1,179	
Advertising, lotteries & subscriptions	121		180	
Cleaning	0		308	
Equipment & materials	3,076		4,047	
Fundraising Expenses	455		0	
Household	817		1,018	
Insurance	899		889	
Milk, biscuits & fruit	524		725	
Rent	2,040		1,400	
Repairs & maintenance	19		3,750	
School trips & events	0		622	
Training costs	638		879	
Travel	0		13	
Uniform	381		172	
Utilities – electricity	1,901		1,056	
Wages	<u>57,670</u>		<u>61,197</u>	
Total Payments		<u>69,191</u>		<u>77,435</u>
Excess receipts over payments		<u><u>16,014</u></u>		<u><u>-2,508</u></u>

The Hendreds Pre-School

Balance Sheet

As at 31st August 20120

	2020	2019
	£	£
Current assets		
Bank Contingencies Account	30,427	20,159
Bank Fundraising Account	1637	864
Bank Treasurer's (Current) Account	26,469	21,499
Bank Debit Card Account	<u>327</u>	<u>324</u>
	<u>58,860</u>	<u>42,846</u>
 Financed by:		
Capital accounts		
General Funds		
Balance brought forward	42,846	45,354
Add: excess of receipts over payments	<u>16,014</u>	<u>-2508</u>
	<u>58,860</u>	<u>42,846</u>

Approved by the Trustees on:

And signed on their behalf by:

Trustee