

ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2020/21

This year as shown in the Receipts & Payments Account we have made a deficit of £9474.48. Once again our numbers were very low to start off with. The number of children increased slightly in January 2021 and again in April 2021, but they remained low and the preschool was affected by the pandemic through the year.

This year our Early Years Entitlement income and the fees paid by parents have decreased but our expenditure increased slightly, resulting in a bigger deficit.

This current year our numbers remain very low and we are expecting to make a loss again this year, although a smaller one. The preschool does have reserves to fall back on and we hope that things will improve as the year goes on.

ST LEONARDS PRESCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021**

	2020/21	2019/20
	TOTAL	TOTAL
OPERATING RECEIPTS		£
Non funded childcare places	2442.50	4259.75
DCC Early Years Grant	29712.62	30756.26
Fundraising		322.31
Donations		
Grant		
Trip Income		
DCC one to one funding		
Other - Newtown wages refund	2248.78	602.78
Yard project	340.40	12.5
Job Retention Scheme	2589.18	2154.66
		2769.94
Interest	3.05	45.74
ICS	601.00	
	<u>35348.35</u>	<u>38154.00</u>
OPERATING PAYMENTS		£
Wages, Employers NIC, Pension	39425.08	39502.20
Provisions etc	80.19	288.88
General running costs:		
Music		
PE		
Living Eggs		
Phone & internet	49.90	41.44
YPO, crafts & activities	481.18	412.32
Stationary	248.25	346.74
Repairs		336.31
Tapestry	96.00	
Ipad		
Website renewal	64.67	47.99
Equipment	132.70	256.00
Other costs	155.49	1228.19
		1440.8
Training	104.00	57.60
Rent	1510.60	1637.49
Gas & electricity		7.44
Refuse collection		
Fundraising expenditure		133.32
Trips		
Gifts		150.00
Preschool Learning Alliance	783.70	782.45
OFSTED	70.00	
Data Protection	35.00	35.00
DBS checks & health checks		
CAF Bank fees	84.00	60.00
ERADE legalexps		
Palace Gate expenses	1502.07	
Redundancy payments		
	<u>44822.83</u>	<u>44095.18</u>

Net Receipts/Deficit	-9474.48	-5941.18
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STATEMENT OF ASSTS AND LIABILITIES AS AT 31ST AUGUST 2021

Current Assets

CAF CafCash Account	5712.00	15189.53
CAF Gold Account	30376.77	30373.72

36088.77	45563.25
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General Liabilities

Uncleared cheques

36088.77	45563.25
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I confirm that this is a true copy of the accounts for the year to 31st August 2021 and that no discrepancies have occurred.

Karen Mcclancy

BANK RECONCILIATION TO 31.8. 21

BANK OPENING BALANCES AT 1 SEPTEMBER 2019	45563.25
ADD RECEIPTS	35348.35
LESS PAYMENTS	-44822.83

36088.77

BANK CLOSING BALANCES

CAF BANK CURRENT	5712.00
CAF BANK DEPOSIT	30376.77

36088.77

I confirm that the Receipts and Payments Account 2020-21 true copy of the accounts of St Leonards Preschool for the year to 31st August 2021 and that no discrepancies have occurred.

Karen McClancy
Administrator
21.6.22