

ST LEONARDS PRE-SCHOOL

TRUSTEES REPORT 2021/22

This year as shown in the Receipts & Payments Account we have made a deficit of £5751.84. Once again our numbers were very low to start off with. The number of children increased slightly in January 2022 and again in April 2022, but they remained low and the preschool has struggled following the pandemic.

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

This current year our numbers remain low but we are hoping to break even this year. The preschool does have reserves to fall back on and we hope that things will continue to improve next year.

ST LEONARDS PRESCHOOL ACCOUNTS**RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022**

	2021/22		2020/21	
	TOTAL		TOTAL	
OPERATING RECEIPTS	£		£	
Non funded childcare places	4352.5		2442.50	
DCC Early Years Grant	32519.82		29712.62	
Fundraising	291.17			
Donations	714.18			
Grant				
Trip Income				
DCC one to one funding				
Other - Newtown wages refund		2248.78		
Yard project		340.40		
Job Retention Scheme			2589.18	
Interest	18.5		3.05	
ICS			601.00	
	<u>37896.17</u>		<u>35348.35</u>	
OPERATING PAYMENTS				
Wages, Employers NIC, Pension	39278.43		39425.08	
Provisions etc	98.92		80.19	
General running costs:				
Music				
PE				
Living Eggs				
Phone & internet	134.16		49.90	
YPO, crafts & activities	663.58		481.18	
Stationary	269.56		248.25	
Repairs	64.5			
Tapestry	96		96.00	
Website renewal	47.99		64.67	
Equipment	119.22		132.70	
Other costs	89.55	1484.56	155.49	1228.19
Training		118.80		104.00
Rent		1521.80		1510.60
Gas & electricity				
Fundraising expenditure	12.25			
Gifts	109.73			
Preschool Learning Alliance	797.97		783.70	
OFSTED	35.00		70.00	
Data Protection	35.00		35.00	
DBS checks & health checks	56.58			
CAF Bank fees	99.00		84.00	
ERADE legalexp's				
Palace Gate expenses			1502.07	
Redundancy payments				
	<u>43648.04</u>		<u>44822.83</u>	
Net Receipts/Deficit	-5751.87		-9474.48	

STATEMENT OF ASSTS AND LIABILITIES AS AT 31ST AUGUST 2022

Current Assets

CAF CafCash Account	1941.85	5712.00
CAF Gold Account	28394.92	30376.77
	<u>30336.77</u>	<u>36088.77</u>

I confirm that this is a true copy of the accounts for the year to 31st August 2022 and that no discrepancies have occurred.

Karen McClancy

BANK RECONCILIATION TO 31.8. 22

BANK OPENING BALANCES AT 1 SEPTEMBER 2021	36088.77
ADD RECEIPTS	37896.17
LESS PAYMENTS	-43648.04
	<u>30336.90</u>

BANK CLOSING BALANCES

CAF BANK CURRENT	1941.85
CAF BANK DEPOSIT	28394.92
	<u>30336.77</u>

I confirm that the Receipts and Payments Account 2021-2022 true copy of the accounts of St Leonards Preschool for the year to 31st August 2022 and that no discrepancies have occurred.

Karen McClancy
Administrator
26.6.23