

Trustees Annual Report 2020-2021

2020-2021 was another very difficult year for the setting as a result of the Covid-19 Coronavirus Pandemic and the effects on both children and staff were concerning.

We returned after the summer holidays in September 2020 and remained open for business as normal. Despite further 'lockdowns' we worked with the children without PPE to ensure that we continued to limit the impact of Covid 19 as far as possible.

In February 2021 the staff were much relieved to be able to get their initial vaccinations to help reduce the transmission of Covid, to reduce the impact on the National Health system and to protect the lives of the vulnerable. During the academic year, we continued with the vaccination programme and all staff are now fully vaccinated according to Government Guidelines.

We continued to regularly update all our Risk Assessments and Government Guidance as changes in the pandemic dictated.

Despite working without PPE, and in close contact with children, the staff did not contract the virus during this academic period, and we were able to offer the same high level of teaching and care to ensure that our children continued to make good progress with their education.

26 children left in July 2021 to begin the next step of their learning journey into mainstream education. To celebrate the end of term, following another difficult year, the children and their families were invited to join us for a day at Newquay Zoo. The staff also attended, and we all had a fantastic day to remember.

With regard to our financial income, we were able to again provide After-School provision in Bibbles which has contributed to our sustainability.

Sarah Wallis
Manager/Trustee

Threemilestone Pre-School CIO

Trading and Profit & Loss Account for the Year ending to 31st August 2021

	2021		2020	
Income	£	£	£	£
Fees from Parents	8,536.13		8,528.00	
Fees for Lunches	2,118.00		3,224.99	
Fees for Bibbles	24,756.40		15,043.00	
Funded Fees	71,536.96		74,992.23	
Polo Tops	64.00		86.00	
1:1 Funding	2,280.00		620.20	
Fundraising	2.00		75.74	
Grants	1,000.00		1,108.20	
JRS Grant	1,120.37		8,092.61	
Donations	-		8.00	
Photo Commision	-		10.78	
Staff Christmas Party	-		312.15	
Bank Interest	13.72		86.67	
Bank Loyalty Rewards	0.71		9.66	
Zoo trip	111.75			
Other Income	24.99		-	
		111,565.03		112,198.23
Expenses				
Salaries	99,131.11		87,237.53	
Catering	1,815.94		2,295.76	
Professional Fees	878.50		907.60	
Accountancy Services	438.00		420.00	
Payroll	340.00		420.00	
Fundraising	-		287.22	
Training	28.00		516.60	
Telephone/Broadband	685.03		1,008.71	
Website	216.00		163.49	
Utilities	1,935.59		1,930.10	
Insurance	1,332.15		1,325.44	
Office Costs	1,530.40		1,284.20	
Consumables	1,898.90		885.71	
Resources	1,046.56		1,130.22	
Repairs & Maintenance	280.99		704.36	
Cleaning	605.00		630.88	
Miscellaneous	753.54		697.74	
Staff Christmas party (net cost)	-		379.00	
Subscriptions & Professional memberships	541.37		212.60	
Bank Charges	784.14		710.17	
		114,241.22		103,147.33
Net Profit (Loss)		(2,676.19)		9,050.90
Balance of Barclays Current a/c at close of business 31st August 2020			£19,224.13	
Balance of Barclays Savings a/c at close of business 31st August 2020			£93,685.50	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Threemilestone Pre School CIO

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Receipts and payments accounts

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For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	2,120	-	-	2,120	9,209
Fundraising	2	-	-	2	620
Pre School Fees	109,227	-	-	109,227	101,788
Other Income	215	-	-	215	581
	-	-	-	-	-
Sub total (Gross income for AR)	111,565	-	-	111,565	112,198
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,565	-	-	111,565	112,198
A3 Payments					
Wages, Salaries & NI	99,131	-	-	99,131	87,238
Fundraising Costs	-	-	-	-	287
Catering	1,816	-	-	1,816	2,296
Consumables	1,899	-	-	1,899	886
Insurance	1,332	-	-	1,332	1,325
Utilities	1,936	-	-	1,936	1,930
Training Costs	28	-	-	28	517
Telephone	685	-	-	685	1,009
Office Costs	1,530	-	-	1,530	1,284
Repairs and Renewals	281	-	-	281	704
Professional Fees	1,656	-	-	1,656	1,748
Other Expenses	3,947	-	-	3,947	3,924
Sub total	114,241	-	-	114,241	103,147
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,241	-	-	114,241	103,147
Net of receipts/(payments)	- 2,676	-	-	- 2,676	9,051
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	115,586	-	-	115,586	106,535
Cash funds this year end	112,910	-	-	112,910	115,586

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	19,224	-	-
	Barclays Savings Account	93,686	-	-
		-	-	-
	Total cash funds	112,910	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	