

2021/2022 has been another successful year for preschool fundraising.

Total amounts raised by the committee and ongoing fundraising schemes so far:

10k (2021): £997.66

Amazon Smile: £88.19

Charitable donations: £2283.72 (including grants and Tesco grant)

Chew Moos Event: £1577.79

Easy fundraising: £146.38

Jubilee: £463.61

Lottery: £461

10k 2022: £788.60

Salt & Malt curry: £1240

Xmas Raffle: £852.93

Xmas cards: £285

Bringing total raised so far to £9184.88

Despite this fantastic fundraising achievement, it's important to stress that we may only just succeed in breaking even this year.

Our total income this year so far has been £109,305.91 and total expense so far is £97,343.41, with another two months remaining in the financial year. Taking into account the cost of wages for July and August, we can predict that our total spending will be in excess of £110,000, compared to a total expenditure of £94,945.98 last year. We can expect some income from BANES over the summer and fundraising efforts are ongoing.

Rent has increased by x amount, and the costs of general supplies including learning resources, play equipment and food has increased. We were pleased to offer a much needed living wage increase of 6.6% to all members of staff as of April 2022, which does mean however mean that spending on wages is greater. As a result, an increase of 20p per hour for both the children's fees and consumables was agreed and fees have been set for £5.30 per hour as of September 2022. The administration fee will also be increased to £30 per child in line with other local nurseries. Hopefully this increase will ease the financial strain in the 2022/2023 academic year.

The bank account total currently stands at £46,151.12, so there is some safety net there.

2021-2022 Summary

			2021	Variance	Diff
Income	Rank	Total			
BANES	1	£76,237.15	£49,535.69	26,701.46	53.9%
Fees	2	£31,852.03	£34,355.10	- 2,503.07	-7.3%
Milk claim	16	£95.65	£188.22	- 92.57	-49.2%
SENCO 1:1	10	£288.21	£0.00	288.21	100.0%
Charitable donations	3	£2,499.01	£168.00	2,331.01	1387.5%
10K	4	£1,786.36	£0.00	1,786.36	100.0%
Chew Moos Event	5	£1,577.79	£0.00	1,577.79	100.0%
Amazon Smile	15	£110.76	£53.99	56.77	105.1%
Easy Fund	14	£186.44	£135.70	50.74	37.4%
Photos	17	£48.00	£38.00	10.00	26.3%
Sponsored Toddle	12	£281.69	£475.46	- 193.77	-40.8%
Dress Up Days	19	£10.00	£156.85	- 146.85	-93.6%
S&M Curry	6	£1,240.00	£1,595.00	- 355.00	-22.3%
Jubilee	9	£463.61	£0.00	463.61	100.0%
Lottery	8	£534.80	£73.30	461.50	629.6%
Tea Towels	13	£264.26	£0.00	264.26	100.0%
Xmas Raffle	7	£852.93	£1,514.73	- 661.80	-43.7%
Xmas Cards	11	£285.00	£364.00	- 79.00	-21.7%
Gertrude Lollipop	20	£9.50	£0.00	9.50	100.0%
Sports Day	18	£37.03	£0.00	37.03	100.0%
Recipe Books	0	£0.00	£130.00	- 130.00	-100.0%
Interest		£0.00	£0.00		
Total income fees & BANES		£108,089.18	£83,890.79	24,198.39	28.8%
Total Fundraising		£10,187.18	£4,705.03	5,482.15	116.5%
Total Senco		£383.86	£188.22	195.64	103.9%
Total Income		£118,660.22	£88,784.04	29,876.18	33.7%

Expense	Rank	Total			
Wages	43	-£94,610.43	-£71,785.26	- 22,825.17	31.8%
Rent	41	-£3,851.23	-£1,988.75	- 1,862.48	93.7%
HMRC	40	-£2,581.63	-£441.07	- 2,140.56	485.3%
Supplies general	42	-£5,525.99	-£2,922.35	- 2,603.64	89.1%
Supplies food	37	-£1,531.24	-£1,359.22	- 172.02	12.7%
Insurance	36	-£1,050.62	-£1,030.18	- 20.44	2.0%
NEST Pensions	39	-£2,032.90	-£1,407.98	- 624.92	44.4%
Training	38	-£1,679.25	-£597.51	- 1,081.74	181.0%
Petty Cash	0	£0.00	-£200.00	200.00	-100.0%
Trip	29	-£148.00	£0.00	- 148.00	100.0%
Maintenance	21	-£25.20	£0.00	- 25.20	100.0%
Staff Xmas	32	-£292.50	-£92.88	- 199.62	214.9%
GGO	33	-£360.00	-£395.00	35.00	-8.9%
Waste	31	-£278.40	-£254.22	- 24.18	9.5%
Mobile Phone	24	-£60.27	-£30.00	- 30.27	100.9%
Ofsted	25	-£85.00	-£135.00	50.00	-37.0%
Advertising	28	-£111.15	-£26.60	- 84.55	317.9%
DBS	35	-£463.81	£0.00	- 463.81	100.0%
Forest Club	34	-£380.00	-£380.00	-	0.0%
Flu Vaccine	22	-£29.98	£0.00	- 29.98	100.0%
Website	30	-£192.00	-£96.00	- 96.00	100.0%
Teacher's Gifts	23	-£52.82	£425.00	- 477.82	-112.4%
Xmas Disco	27	-£100.00	£0.00	- 100.00	100.0%
Misc	26	-£87.37	£0.00	- 87.37	100.0%
Staff		-£102,050.50	-£74,719.70	- 27,330.80	36.6%
Premises		-£4,154.83	-£2,242.97	- 1,911.86	85.2%
Running Costs		-£9,239.46	-£5,619.35	- 3,620.11	64.4%
Investment		£0.00	£0.00	-	0.0%
Fixed Costs		-£85.00	-£135.00	50.00	-37.0%
Total Expenditure		-£115,529.79	-£82,717.02	- 32,812.77	39.7%
TOTAL VARIANCE		£3,130.43	£6,067.02	- 2,936.59	-48.4%

Bank balance at year end

Current account	36,258.92
Reserve account	28,016.16
Total	64,275.08



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BISHOP SUTTON PRESCHOOL AND FOREST CWS

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1172849

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A. J. Harris

Date:

22/06/2022

Name:

A. J. HARRIS

Relevant professional
qualification(s) or body

INSTITUTE OF FINANCIAL ACCOUNTANTS (AFA MIA)
ASSOCIATION OF TAXATION TECHNICIANS (ATT Fellow)

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Parties involved with this document

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