

WOODLANDERS PRE-SCHOOL  
ANNUAL REPORT  
APRIL 2021 - MARCH 2022

Introduction

The past year has seen Woodlanders come together after the Covid pandemic threatened the future of our pre-school. The whole staff has worked incredibly hard to consolidate the charity after this period of hardship. The new leadership, with Sally as Head, has driven us forward and we find ourselves all the better for it. We remain in a good position financially, have made many improvements in site maintenance and repairs, and continue our efforts in fundraising. Overall, Woodlanders Pre-School is a charity that the staff, trustees and the community as a whole can be proud of.

Finances

The Year End accounts are presenting us with a profit of £11,166. Last year this figure was £17,683, however during this year we have managed to pay back the £30,000 Bounce Back Loan that we borrowed during the troubling financial repercussions of the first Covid Lockdown. Bearing this in mind and going forward into the new financial year, we have had a closer look into our reserve funds as it is recommended to have a certain amount put aside incase of emergencies. Our average monthly expenditure is £20,000 and it has been agreed by trustees that it would be sensible to be protected for 3 months. Therefore, we will keep £60,000 in reserves, this would mean we are able to continue as we are in the event of a loss of income, for instance another Lockdown.

The new forecast for the next financial year is complete, to include an agreed pay rise to all staff due to the increase of the National Minimum Wage, and if all goes to plan, we should remain in profit for the foreseeable future.

### Maintenance

Over the last 12 months, major site improvements have been completed. What was a three page list of things to be done, has been reduced to less than a single page. The outside areas have seen new outdoor play equipment installed, the Oaks playground painted, regular garden maintenance is being undertaken. Indoors, we have created sensory rooms in the Oaks and Elms rooms.

### Fundraising

All our efforts currently look toward the necessity of a new roof over the Maple Room. Due to significant wear and tear over the years, this is a must.

### Staffing

The staff continue to be at the heart of what we do at Woodlanders. With the new management team in place with Sally and Sam and new roles and responsibilities within existing staff, we have also had to face staff resignation and staff absence due to maternity leave. Despite this, our staff have pulled together as a team, put the needs of our families and children first and have come through this whole period of uncertainty with more resilience and stronger than ever.

**Independent examiner's report to the trustees of Woodlanders Pre-School, Ashburton.**

I report to the trustees on my examination of the accounts of Woodlanders Pre-School in Ashburton, Devon for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of Woodlanders, 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 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any

1. accounting records were not kept in respect of Woodlanders as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: .....*L F Travers-Howard*.....

Name: Mrs L F Travers-Howard

Address: Lönsholma 5061, 28268 Vittsjö, Sverige

Date: 28 September 2022

WOODLANDERS - YEAR ENDED 31 MARCH 2022

INCOME

Parent / Guardian Fees	55,820	
Government Grants	172,665	
Gift Aid / Grants / Donations	10,106	
Fundraising	815	
Miscellaneous Income	<u>10,636</u>	250,042

EXPENDITURE

Salaries	158,947	
Temporary Cover	2,920	
PAYE	18,440	
Electricity	922	
Gas	1,278	
Water	921	
Council Tax	396	
Refuse	1,109	
Insurance	4,018	
Telephone	1,513	
Inspection and Registration costs	1,677	
Hire Charges	1,350	
Postage, printing and stationery	1,279	
Cleaning	2,096	
Forest School	2,545	
Forest School Taxi	2,079	
French and Yoga	1,555	
Fundraising costs	273	
Repairs and Renewals	17,114	
Gardening and Maintenance	1,319	
Consumables	1,950	
Clothing	235	
Food	2,097	
Staff Recruitment	1,594	
Staff Training	3,062	
Staff Travel	72	
Social Events	492	
Equipment	5,556	
Legal costs	0	
Accountancy	175	
Sundry Expenses	<u>1,892</u>	238,876

NET PROFIT

£11,166

WOODLANDERS  
STATEMENT OF CURRENT ASSETS AND LIABILITIES  
YEAR ENDED 31 MARCH 2022

CASH FUNDS

Co-operative Bank (Main Account)	63,329
Co-operative Bank (Fundraising Account)	0
Cash in hand	92
<b>TOTAL CASH FUNDS</b>	<b>£63,421</b>

REPRESENTED BY :

Net Receipts	250,042
Net Expenditure	238,876
Surplus / deficit for the year	11,166
Total cash funds brought forward	52,255
	<b>£63,421</b>