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Report of the Trustees and
Financial Statements
for the Year Ended 31 July 2022
for
Branston Little Pickles Pre School

Branston Little Pickles Pre School

Contents of the Financial Statements
for the Year Ended 31 July 2022

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Branston Little Pickles Pre School

Report of the Trustees
for the Year Ended 31 July 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Branston Little Pickles Pre School

Report of the Trustees **for the Year Ended 31 July 2022**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity Commission's guidance on Public Benefit has been taken into consideration by the trustees when setting the aims and objectives.

The charity aims to provide a safe, caring, and nurturing learning environment for the children who attend Branston Little Pickles Pre School. We continue to develop the curiosity approach within our preschool setting and incorporate this learning approach in our everyday activities.

We continue to provide a fun, engaging before and after school club for those children attending Branston C of E Academy and Branston Junior Academy. We provide before and after school care across these two school sites in Branston. We hope that all our children feel like they belong to a strong family like team and have our full support and care during their time with us.

We continue to invest in all our staff. Developing their knowledge, skills, confidence, and wellbeing remain a top priority for the charity. We have a strong and enthusiastic team who aim high in all they do and provide an amazing service.

ACHIEVEMENT AND PERFORMANCE

In September 2021 we welcomed some new children to our setting and re-established our relationships with those returning to our care. Activity planning was key across the year, and we further developed the curiosity approach. We continued to focus on natural play, in the moment planning and using our curiosity for imaginative play. As always there was a lot of time spent outdoors in the mud kitchen, sand pit and on our climbing frame. We also got to spend time out on the big school field!

We have had lots of lovely celebrations across the year. We always enjoy learning about these special times and engrossing ourselves in learning new things. We celebrated St Patrick's Day, Valentine's Day, Diwali, Halloween, Polish Day and not forgetting Christmas! We also took part in British Science week, Red Nose Day, and World Book Week to name but a few.

In November 2021 Mrs Elizabeth stepped down as manager of Big Pickles. One of our trustees applied for the post and was successful in securing the job. This made it a much easier transition in to post as Mrs Kate was already aware of the business side of things. As part of this she also took on the role of finance assistant which was essential with the rapid expansion of our Big Pickles provision. We now have around 100 children on role.

In December 2021 we said Goodbye to Mrs Jodie who was the preschool manager and who had been with us for around 15 years. Mrs Hayley, our deputy manager, and Special Educational Needs lead went to pastures new having landed her dream job in March 2022. We welcomed a new preschool manager in January 2022 who brought a different approach to the preschool having experienced a number of different ways of working at other settings.

Our under-canopy area remained an area which we needed to focus on. It is a large space but not one which we were using to its full potential. Resources were purchased to try and elevate the area and encourage more use of it. The focus remained on natural play with potion making, small world play, dressing up and a quiet area for reading and reflection.

Before we knew it, it was July and time to say goodbye to our older children. We had an end of year teddy bears picnic to celebrate with our families and had a bouncy castle which proved to be no end of fun. A lovely ending to a very busy year!

Branston Little Pickles Pre School

Report of the Trustees **for the Year Ended 31 July 2022**

Big Pickles Before and After School Club really flourished this year with both sites being open. Spaces soon filled up at both sites and places were very much in demand. Lots of changes came into effect after the new manager came into post. We created a unified approach across both sites to make transition from infants to juniors a lot easier for the children. Staff are also able to work across both sites now as we run with the same schedule. Resources were invested in, ensuring these were age appropriate for each site. A new snack menu was created, again the same across the two sites. The School Food Standards agency came in to help adjust our menu so that we ensured that the children were receiving healthy snacks throughout the school day. All staff continue to undertake safeguarding training, and all are now qualified in paediatric first aid training. One member of staff undertook in-depth training on mindfulness for children and another member of the team gained a Level 3 qualification in understanding autism.

Our before and after school club continues to be an important asset within our village and it is very much in demand. Unfortunately, our space dictates the number of children we can accept, and we continue to have a large waiting list. This is something we continue to look at and which we will continue to invest in its expansion where possible.

Our business plan continues to guide us, and we regularly consult and review our aims and objectives. The business plan has given us a sense of purpose and sets out our aims which are directly aligned to our Team's daily objectives and ongoing performance. As we continue to recruit new trustees, we hope to reach our full potential as an organisation and continue to provide an essential service for our community.

The last twelve months remained a challenge for us and saw us face some difficulties. With thanks to our amazing team of staff and trustees we continued to provide the best service we could, faced with the challenges we encountered. We continued to remain positive and resilient across the year and have achieved completing most of our aims and objectives.

The committee has made sensible decisions to ensure the charity remained in a stable financial position so that we began to recover the funds which had dwindled due to coronavirus. We remained mindful about rebuilding our financial reserves following the pandemic and have continued to make sensible decisions in our spending. We continue to look at how we can strengthen and market our services.

The committee would like to thank all our staff for going above and beyond in all their roles. We would also like to thank our children, families, and carers for their continued support throughout the year.

Significant activities

Charitable activities

Fundraising began again following the easing of the pandemic restrictions. We held small fundraisers across the year. We will look to restarting bigger fundraising events now we are back in the swing of things and have lots of ideas for the coming year.

Branston Little Pickles Pre School

Report of the Trustees **for the Year Ended 31 July 2022**

OBJECTIVES AND ACTIVITIES

Financial review

Reserves policy

We continue to work within a set budget agreed by the managers and trustees. We review this closely each month and particularly now with the rising costs we have been seeing in the food and energy industries. Larger expenses not allocated within the budget are always run by the committee and the impact on the expenditure considered before proceeding. We have managed to maintain a positive financial position and continue to build our reserves as we start to move into more stable times following the COVID 19 global pandemic.

The trustees have set a reserves policy of £30,000. This figure was agreed prior to the COVID 19 pandemic and would be used to maintain health and safety of the site and equipment, cover current staff (including with expansion of BP) staff redundancy, 6 months' rent, and all bills for 6 months, and anything else to consider in the event of closure.

Unfortunately, due to the pandemic our bank balance has fallen below our desired reserves level. The trustees are aware of this and have discussed ways in which we can rebuild our reserves. There are no major plans or works in the pipeline for the next few years having recently installed the cabin eighteen months ago. Our focus will be on the playground area and maintenance of our outdoor office. These have not received any major input since before the pandemic. We are using fundraising events, grant applications and recruiting volunteers to allow us to regenerate these areas at very little cost to the charity.

The trustees discuss the finances at each committee meeting which take place monthly. This enables us to ensure we are taking due diligence with our finances and are protecting the charity financially moving forward. We have been able to return to fundraising and have a dedicated trustee responsible for organising this. We are confident that we will soon be back to our £30,000 reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The trustees have served as stated on page 1. Trustees are selected for their willingness to help the charity and for the skills and knowledge they have of particular benefit to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1176959

Registered office

C/o Branston C of E Infant School
Beech Road
Branston
LINCOLN
Lincolnshire
LN4 1PR

Branston Little Pickles Pre School

Report of the Trustees
for the Year Ended 31 July 2022

Trustees

Mrs K Byers (resigned 31.10.21)
Mrs A Parsons
Mr P Lazenby (resigned 30.6.22)
Mrs R Blackwell (resigned 31.5.22)
Ms Z Dean (resigned 31.3.23)
D M Negus (appointed 23.9.21)
S L Kelly (resigned 31.5.22)
Mrs H Murphy (appointed 10.2.22)
Mrs E Mann (appointed 15.3.23)
Mrs S Reeves (appointed 15.3.23)
Mr D Skuse (appointed 26.9.22)
Mr J P Stacey (appointed 10.2.22)

Independent Examiner

Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
WEST MALLING
ME19 4JQ

Approved by order of the board of trustees on11/05/23..... and signed on its behalf by:



.....
Mrs H Murphy - Trustee

**Independent Examiner's Report to the Trustees of
Branston Little Pickles Pre School**

Independent examiner's report to the trustees of Branston Little Pickles Pre School ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Joanne Brown
ACA
Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

Date:

Branston Little Pickles Pre School

Statement of Financial Activities
for the Year Ended 31 July 2022

| | Notes | 31/7/22 Unrestricted fund £ | 31/7/21 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 305 | 34 |
| Charitable activities | | | |
| Playgroup | | 175,285 | 130,618 |
| Other trading activities | 2 | 928 | - |
| Investment income | 3 | 2 | - |
| Other income | | (124) | 325 |
| Total | | <u>176,396</u> | <u>130,977</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Playgroup | | <u>170,277</u> | <u>142,697</u> |
| NET INCOME/(EXPENDITURE) | | 6,119 | (11,720) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 26,576 | 38,296 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>32,695</u></u> | <u><u>26,576</u></u> |

The notes form part of these financial statements

Branston Little Pickles Pre School

Balance Sheet
31 July 2022

| | Notes | 31/7/22 Unrestricted fund £ | 31/7/21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 10,859 | 8,917 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 4,666 | 1,442 |
| Cash at bank and in hand | | 19,629 | 21,205 |
| | | <u>24,295</u> | <u>22,647</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (2,459) | (4,988) |
| | | <u>21,836</u> | <u>17,659</u> |
| NET CURRENT ASSETS | | | |
| | | <u>21,836</u> | <u>17,659</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 32,695 | 26,576 |
| NET ASSETS | | | |
| | | <u>32,695</u> | <u>26,576</u> |
| FUNDS | 11 | | |
| Unrestricted funds | | 32,695 | 26,576 |
| TOTAL FUNDS | | <u>32,695</u> | <u>26,576</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Branston Little Pickles Pre School

Balance Sheet - continued
31 July 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
.....**11/05/23**..... and were signed on its behalf by:



.....
Mrs H Murphy - Trustee

The notes form part of these financial statements

Branston Little Pickles Pre School

Notes to the Financial Statements **for the Year Ended 31 July 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Government grants which have been accounted for under the performance model are recognised when it is reasonable to expect that the grants will be received and that all related conditions will be met.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 33% on cost |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Branston Little Pickles Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

1. ACCOUNTING POLICIES - continued

Financial instruments

Only basic financial instruments as defined in FRS 102 are held. Financial assets and financial liabilities are recognised in the accounts only when the entity becomes party to the contractual provisions of the instrument and their measurement basis is as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank is classified as a basic financial instrument and is measured at transaction price.

Financial liabilities - trade creditors, accruals and other creditors are basic financial instruments, and are measured at amortised cost. Where a financial liability constitutes a financing transaction it is initially and subsequently measured at the present value of future payments, discounted at a market rate of interest.

Value Added Tax

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of financial Activities.

2. OTHER TRADING ACTIVITIES

| | 31/7/22 | 31/7/21 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Fundraising events | 928 | - |
| | <u> </u> | <u> </u> |

3. INVESTMENT INCOME

| | 31/7/22 | 31/7/21 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Deposit account interest | 2 | - |
| | <u> </u> | <u> </u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31/7/22 | 31/7/21 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 2,218 | 978 |
| Other operating leases | 9,984 | 6,970 |
| | <u> </u> | <u> </u> |

Branston Little Pickles Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

6. STAFF COSTS

| | 31/7/22 | 31/7/21 |
|---------------------|---------|---------|
| | £ | £ |
| Wages and salaries | 118,550 | 111,213 |
| Other pension costs | 4,438 | 1,086 |
| | <hr/> | <hr/> |
| | 122,988 | 112,299 |
| | <hr/> | <hr/> |

The average monthly number of employees during the year was as follows:

| | 31/7/22 | 31/7/21 |
|-----------|---------|---------|
| Full time | 1 | 1 |
| Part time | 14 | 13 |
| | <hr/> | <hr/> |
| | 15 | 14 |
| | <hr/> | <hr/> |

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 34 |
| Charitable activities | |
| Playgroup | 130,618 |
| Other income | 325 |
| Total | <hr/> 130,977 <hr/> |
| EXPENDITURE ON | |
| Charitable activities | |
| Playgroup | 142,697 |
| NET INCOME/(EXPENDITURE) | <hr/> (11,720) <hr/> |

Branston Little Pickles Pre School

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

38,296

TOTAL FUNDS CARRIED FORWARD

26,576

8. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|---------------|
| COST | | | |
| At 1 August 2021 | 9,404 | 1,696 | 11,100 |
| Additions | <u>4,160</u> | <u>-</u> | <u>4,160</u> |
| At 31 July 2022 | <u>13,564</u> | <u>1,696</u> | <u>15,260</u> |
| DEPRECIATION | | | |
| At 1 August 2021 | 1,328 | 855 | 2,183 |
| Charge for year | <u>1,731</u> | <u>487</u> | <u>2,218</u> |
| At 31 July 2022 | <u>3,059</u> | <u>1,342</u> | <u>4,401</u> |
| NET BOOK VALUE | | | |
| At 31 July 2022 | <u>10,505</u> | <u>354</u> | <u>10,859</u> |
| At 31 July 2021 | <u>8,076</u> | <u>841</u> | <u>8,917</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/7/22 £ | 31/7/21 £ |
|--------------------------------|--------------|--------------|
| Trade debtors | 3,740 | 740 |
| Prepayments and accrued income | <u>926</u> | <u>702</u> |
| | <u>4,666</u> | <u>1,442</u> |

Branston Little Pickles Pre School

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/7/22 | 31/7/21 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Social security and other taxes | 959 | 488 |
| Accrued expenses | 1,500 | 4,500 |
| | <u>2,459</u> | <u>4,988</u> |

11. MOVEMENT IN FUNDS

| | At 1.8.21 | Net movement in funds | At |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | 31.7.22 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | 26,576 | 6,119 | 32,695 |
| | <u>26,576</u> | <u>6,119</u> | <u>32,695</u> |
| TOTAL FUNDS | <u>26,576</u> | <u>6,119</u> | <u>32,695</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 176,396 | (170,277) | 6,119 |
| | <u>176,396</u> | <u>(170,277)</u> | <u>6,119</u> |
| TOTAL FUNDS | <u>176,396</u> | <u>(170,277)</u> | <u>6,119</u> |

Comparatives for movement in funds

| | At 1.8.20 | Net movement in funds | At |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | 31.7.21 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | 38,296 | (11,720) | 26,576 |
| | <u>38,296</u> | <u>(11,720)</u> | <u>26,576</u> |
| TOTAL FUNDS | <u>38,296</u> | <u>(11,720)</u> | <u>26,576</u> |

Branston Little Pickles Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 130,977 | (142,697) | (11,720) |
| TOTAL FUNDS | <u>130,977</u> | <u>(142,697)</u> | <u>(11,720)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.8.20 £ | Net movement in funds £ | At 31.7.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 38,296 | (5,601) | 32,695 |
| TOTAL FUNDS | <u>38,296</u> | <u>(5,601)</u> | <u>32,695</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 307,373 | (312,974) | (5,601) |
| TOTAL FUNDS | <u>307,373</u> | <u>(312,974)</u> | <u>(5,601)</u> |

Branston Little Pickles Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Branston Little Pickles Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

| | 31/7/22 £ | 31/7/21 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 305 | 34 |
| Other trading activities | | |
| Fundraising events | 928 | - |
| Investment income | | |
| Deposit account interest | 2 | - |
| Charitable activities | | |
| Playgroup fees | 78,208 | 35,516 |
| Grants | 135 | 7,383 |
| LCC funding | 96,942 | 87,719 |
| | <hr/> 175,285 | <hr/> 130,618 |
| Other income | | |
| Childrens uniforms | (124) | 325 |
| Total incoming resources | <hr/> 176,396 | <hr/> 130,977 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 118,550 | 111,213 |
| Pensions | 4,438 | 1,086 |
| Rent | 9,984 | 6,970 |
| Children's milk and provisions | 3,156 | 1,439 |
| Toys, equipments and consumabl | 5,500 | 4,390 |
| | <hr/> 141,628 | <hr/> 125,098 |
| Support costs | | |
| Management | | |
| Insurance | 786 | 722 |
| Telephone | 1,263 | 918 |
| Postage and stationery | 1,198 | 2,957 |
| Sundries | 11,504 | 5,664 |
| Staff training | 1,188 | 1,892 |
| Repairs and renewals | 588 | 277 |
| Carried forward | 16,527 | 12,430 |

This page does not form part of the statutory financial statements

Branston Little Pickles Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

| | 31/7/22 £ | 31/7/21 £ |
|---------------------------------|---------------------|------------------------|
| Management | | |
| Brought forward | 16,527 | 12,430 |
| Subscriptions | 1,244 | 403 |
| IT costs | 2,408 | 1,141 |
| | <hr/> 20,179 | <hr/> 13,974 |
| Finance | | |
| Bank charges | 180 | 177 |
| Fixtures and fittings | 1,731 | 492 |
| Computer equipment | 487 | 486 |
| | <hr/> 2,398 | <hr/> 1,155 |
| Governance costs | | |
| Accountancy and legal fees | 6,072 | 2,470 |
| | <hr/> | <hr/> |
| Total resources expended | 170,277 | 142,697 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | <u><u>6,119</u></u> | <u><u>(11,720)</u></u> |

This page does not form part of the statutory financial statements