

Whitchurch Pre-School CIO
Registered Charity Number 1177671

Trustee's Report

With the advent of Covid-19, our plans to convert the pre-school to a CIO were again delayed. We submitted the Ofsted application in February/March 2020, however, the closure of the pre-school due to the Covid pandemic meant we were unable to follow up the application and it was rejected due to an administrative error. We reopened under very restricted arrangements, finally returning to full staff in Autumn 2020. A decision was taken to prioritise the current business in staying covid secure, and financially viable during the Autumn and Spring terms.

Due to these continued delays, no financial activity has taken place with all running costs of the current pre-school being isolated again to them.

The Ofsted application has now been resubmitted with the support and assistance of an Ofsted team member. All trustees have completed the EY2 forms with associated DBS checks, and these have been checked and accepted by Ofsted. We now await final approval from Ofsted and hope very much to become a CIO very soon.

Helen Roberts
Trustee
18th May 2021

Whitchurch CIO
Profit & Loss Account
Period 23/3/2019-31/7/2020

2019	<u>Sales</u>	2020
	Fees	
	Holiday Club	
	Fundraising	
	Donations	
	Local Giving	
£ NIL		£ NIL
	<u>Purchases</u>	
	Snacks	
	Activity Expenses	
£ NIL		£ NIL
	<u>Direct Expenses</u>	
	Rent	
	Gross Wages	
	Advertising	
£ NIL		£ NIL
£ NIL	<u>Gross Profit</u>	£ NIL
	<u>Overheads</u>	
	Staff training & uniforms	
	Garden Expenses	
	Printing & Stationary	
	Maintenance	
	Cleaning	
	Insurance	
	Christmas / Gifts	
	Recruitment Expenses	
	Phone / Internet	
	General Expenses	
£ NIL		£ NIL
£ NIL	<u>Profit</u>	£ NIL

Whitchurch CIO
Balance Sheet
Period 23/3/2019-31/7/2020

Fixed Assets

Office Equipment
Furniture & Fixtures

£ NIL

Current Assets

Stock
Debtors
Deposits & Cash
Bank Account

£ NIL

Current Liabilities

Creditors

Total Assets less Total Liabilities

£ NIL

Capital and Reserves

Accumulated Funds
Net Profit

£ NIL

£ NIL