

Trustee Report 2022

The trustee are pleased the pre-school has opened with a good amount of children and it looks like a promising year.

Staffing still seems to be an issue, finding a keeping staff is a problem but this seems to be a general problem in the country, especially early years. It is disappointing that we have been unable to find an admin person again as this is taking up a lot more of Marie's time, this has been ok this year as Marie has been working from home on reduced hours due to breast cancer.

Great news to see that Claudia is getting on so well with her level 3, and that there is potential for an apprentice.

We will be looking into updating the Log Cabin this year so that it last longer and is more useable for the children.

The toilet sheds have been amazing and we have also got funding from the CLT for hand washing stations.

Things are looking really good and next year is also looking like it is going to be good.

The managers report sums up the feelings of the pre-school at present.

We will also organise the changes to the trustee as Helen and Sarah are coming off and Kay is coming on.

Funkee									
Date	Detail	Total	DCC	Fees	Munkees	Holiday Club	Clothing	Book Bags	Donations
8/17/2021	Amazon SMILE	£ 7.75							£ 7.75
8/27/2021	Dorset Council	£ 7,614.51	£ 7,614.51						
9/14/2021	Sitch Rebecca & Rosa	£ 10.00			£ 10.00				
	Halsey Kate & George	£ 10.00			£ 10.00				
9/22/2021	Tweed Stephanie & Rupert	£ 5.00			£ 5.00				
9/28/2021	Johnson-Hills (Roxy)	£ 14.00		£ 14.00					
	Archard (Alex)	£ 14.00		£ 14.00					
9/29/2021	Gillan SP&BL	£ 28.78		£ 28.78					
9/30/2021	Sitch Rebecca & Rosa	£ 5.00			£ 5.00				
	Wilkinson (Karlie)	£ 427.00		£ 427.00					
	Llewelyn-Jones (Thorin)	£ 10.50		£ 10.50					
10/4/2021	Smith (Albany)	£ 7.00		£ 7.00					
	Perry (Imelda)	£ 3.50		£ 3.50					
	Powell (Reggie)	£ 57.58		£ 57.58					
	Aron Guppy (Grace)	£ 318.50		£ 318.50					
10/5/2021	Partridge (Ivy)	£ 7.00		£ 7.00					
	Adshead O'Shea (Jen & Bodhi)	£ 5.00			£ 5.00				
	M Thomson (Rex)	£ 414.40		£ 414.40					
10/6/2021	Yates LE (Ilsa)	£ 14.00		£ 14.00					
	Sitch Rebecca & Rosa	£ 5.00			£ 5.00				
	Felicity English (Theo)	£ 5.00		£ 5.00					
10/8/2021	Hedges W (Rocco)	£ 10.50		£ 10.50					
10/12/2021	Shaw, (Emersen)	£ 546.85		£ 546.85					
	Campbell (Ava)	£ 6.00		£ 6.00					
	D Langford	£ 331.52		£ 331.52					
10/18/2021	Fennell	£ 26.00		£ 21.00					
10/19/2021	J Powell (Reggie) Xmas Cards	£ 20.00							

	Wood Lauren (Grace)	£ 5.00							
	Partridge (Ivy)	£ 7.00		£ 7.00					
	Richards AH&TH (Olive)	£ 577.95		£ 577.95					
	Adventure Tots Closing Balance	£ 235.64							
10/20/2021	S Campbell & Shaw (Ava)	£ 5.00							
	Adventure Tots Closing Balance	£ 200.00							
	S Campbell & Shaw (Ava)	£ 12.25		£ 12.25					
	Johnson-Hills (Roxy)	£ 14.00		£ 14.00					
10/21/2021	A Wilkinson (Karlie)	£ 5.00							
10/22/2021	L Thomas (Heath)	£ 273.93		£ 273.93					
	L Thomas (Heath)	£ 309.05		£ 309.05					
10/25/2021	A Wilkinson (Karlie)	£ 414.40		£ 414.40					
	J Powell (Reggie)	£ 57.58		£ 57.58					
10/26/2021	Felicity English (Theo)	£ 5.25		£ 5.25					
10/27/2021	Dorset Council	£ 10,696.14	£ 10,696.14						
10/28/2021	D Langford (Dora)	£ 332.92		£ 332.92					
11/1/2021	Aron Guppy (Grace)	£ 309.05		£ 309.05					
11/3/2021	Dorset Council	£ 1,500.00		£ 1,500.00					
	Adshead O'Shea (Jen & Bodhi)	£ 5.00			£ 5.00				
11/5/2021	National Savings (Rex)	£ 414.40		£ 414.40					
11/5/2021	S Tweed (Rupert)	£ 5.00			£ 5.00				
11/8/2021	Shaw C&C (Emerson)	£ 621.60		£ 621.60					
	Richards AH&TH (Olive)	£ 621.60		£ 621.60					
11/9/2021	Partridge (Ivy) Xmas Cards	£ 10.00							
11/10/2021	Sitch Rebecca & Rosa	£ 10.00			£ 10.00				
	Yates LE (Ilsa)	£ 14.00		£ 14.00					
11/11/2021	Smith (Albany)	£ 7.00		£ 7.00					
	Gillan SP&BL (Tyler)	£ 49.49		£ 49.49					
	Perry (Imelda)	£ 3.50		£ 3.50					
11/16/2021	Wood Lauren (Grace)	£ 10.00							

[illegible]

Total		£ 31,507.66	£ 18,310.65	£ 8,023.80	£ 110.00	£ -	£ -	£ -	£ 7.75

Fund Raising	Local Giving	Grants	Other	
				£ -
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£ 5.00				£ -
£ 20.00				£ -

£ 5.00				£ -
				£ -
				£ -
			£ 235.64	£ -
£ 5.00				£ -
			£ 200.00	£ -
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				£ -
£ 5.00				£ -
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£ 10.00				£ -

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				£ -
£ 12.00				£ -
				£ -
				£ -
				£ -
				£ -
			£ 35.00	£ -
		£ 4,250.00		£ -
£ 20.00				£ -
£ 15.00				£ -
£ 20.00				£ -
£ 20.00				£ -
£ 25.00				£ -
£ 35.00				£ -
£ 10.00				£ -
£ 10.00				£ -
£ 10.00				£ -
£ 11.00				£ -
£ 20.00				£ -
				£ -
£ 20.00				£ -
				£ -
				£ -
				£ -
			£ 5.82	£ -
				£ -
£ 24.00				£ -
£ 12.00				£ -
£ 5.00				£ -
				£ -

				£ -
				£ -
				£ -
£ 329.00	£ -	£ 4,250.00	£ 476.46	£ -

Date	Detail	Method	Total	Rent	Snacks
8/2/2021	Whitchurch Village Hall	SO	£ 350.00	£ 350.00	
8/6/2021	HPI Instant Ink	DC	£ 9.99		
8/13/2021	Paypal *Apple storage	DC	£ 0.79		
8/23/2021	XLN Telecom	DD	£ 76.97		
9/1/2021	Whitchurch Village Hall	SO	£ 350.00	£ 350.00	
9/6/2021	HPI Instant Ink	DC	£ 9.99		
9/7/2021	Amazon	DC	£ 14.98		
	EYFS Tapestry Subscription	BACS	£ 121.20		
9/8/2021	WM Morrisons	DC	£ 45.10		£ 45.10
9/9/2021	Becci gifts & garden sign	BACS	£ 38.56		£ 3.65
9/13/2021	Amazon	DC	£ 22.98		
	Amazon	DC	£ 15.76		
	Apple.com	DC	£ 0.79		
	Amazon	DC	£ 25.71		
9/14/2021	Whitehorse Training	BACS	£ 410.00		
	Becci H&M Uniform	BACS	£ 47.88		
9/15/2021	GB Group Plc DBS	DC	£ 64.00		
	Amazon	DC	£ 23.97		
9/16/2021	Amazon	DC	£ 4.98		
9/20/2021	Amazon	DC	£ 73.37		
9/21/2021	Nest	DD	£ 74.43		
9/22/2021	XLN Telecom	DD	£ 76.97		
	WM Morrisons	DC	£ 46.19		£ 46.19
9/28/2021	AJ Supplies	BACS	£ 33.54		
9/30/2021	Amazon	DC	£ 20.78		
	GB Group Plc DBS	DC	£ 64.00		
10/1/2021	Whitchurch Village Hall	DD	£ 350.00	£ 350.00	
10/4/2021	Amazon	DC	£ 14.98		
10/5/2021	TopSparks UK Ltd	BACS	£ 103.20		
	Consortium Early Years	BACS	£ 67.21		
10/6/2021	GB Group Plc DBS	BACS	£ 64.00		
	HPI Instant Ink	DC	£ 9.99		
10/7/2021	WM Morrisons	DC	£ 44.46		£ 44.46
10/13/2021	Annabel, Timpsons key	BACS	£ 6.50		
	Paypal *Apple storage	DD	£ 0.79		
	Amazon	DC	£ 2.75		
	Amazon	DC	£ 3.99		
	Amazon	DC	£ 5.95		
	Capita Recruitment	DC	£ 8.10		
10/18/2021	Amazon	DC	£ 6.99		
	WM Morrisons (6mth Delivery Saver)	DC	£ 20.00		£ 20.00
10/20/2021	WM Morrisons	DC	£ 54.61		£ 54.61
10/21/2021	Axminster Printing	DC	£ 10.80		
10/22/2021	XLN Telecom	DC	£ 77.58		
10/26/2021	Bridport Building Supplies	BACS	£ 347.99		
10/29/2021	To Reserve Account		£ 5,000.00		
11/1/2021	Whitchurch Village Hall	DD	£ 350.00	£ 350.00	

11/2/2021 EY Alliance	DD	£	109.25		
11/4/2021 WM Morrisons	DC	£	43.96	£	43.96
11/5/2021 Amazon	DC	£	32.54		
11/8/2021 Amazon	DC	£	22.99		
HPI Instant Ink	DC	£	35.49		
11/8/2021 APPCloud Computers	Marie	£	2,500.00		
Lidl	Marie	£	24.97		
Next - Hoodies	Marie	£	290.00		
11/9/2021 BV & SM Johnson	BACs	£	100.00	£	100.00
AJ Supplies	BACS	£	74.70		
11/11/2021 Amazon	DC	£	28.98		
11/15/2021 Apple.com	DD	£	0.79		
Amazon	DC	£	58.95		
Amazon	DC	£	222.83		
11/17/2021 WM Morrisons	DC	£	41.55	£	41.55
11/22/2021 Amazon	DC	£	12.42		
XLN Telecom	DC	£	76.97		
11/25/2021 ICO	DD	£	35.00		
Donation to Wootton Defib Appeal	CHQ748	£	200.00		
11/26/2021 The Works		£	36.00		
11/27/2021 Amazon	DC	£	249.53		
12/1/2021 Whitchurch Village Hall	DD	£	350.00	£	350.00
WM Morrisons	DC	£	62.83	£	62.83
HighStreet Vouchers	DC	£	329.25		
12/6/2021 Hare & Hounds, xref to staff payment 2/12/21		£	35.00		
12/8/2021 HPI Instant Ink	DD	£	9.99		
WM Morrisons	DC	£	59.91	£	59.91
12/9/2021 Axminster Printing	BACS	£	102.00		
Bank statement and receipts input to 8/12/					
12/13/2021 Paypal *Apple storage	DD	£	0.79		
12/14/2021 Amazon	DC	£	168.73		
12/17/2021 Mrs M Winnett	FPO		£209.00		
12/22/2021 XLN Telecom	DD	£	76.97		
12/23/2021 Mrs Bethan Gillan	FPO	£	223.20		
12/23/2021 Mrs Megan Llewlyn	FPO	£	436.50		
12/23/2021 Miss Frankie Simkiss	FPO	£	590.18		
12/23/2021 Mrs Claudia Thimbleby	FPO	£	585.00		
12/23/2021 Miss Lydia Redgrave	FPO	£	387.00		
12/23/2021 Miss A Forrest	FPO	£	880.56		
12/23/2021 Miss R Garner	FPO	£	323.61		
12/23/2021 Mrs H Roberts	FPO	£	24.75		
12/23/2021 Mrs M Winnett	FPO	£	935.96		
12/30/2021 Nest IT	DD	£	78.70		
1/4/2022 Whitchurch Village Hall	SO	£	350.00	£	350.00
1/4/2022 Mrs M Winnett - Millers	FPO	£	18.99	£	18.99
1/4/2022 Mrs M Winnett - Tesco's	FPO	£	23.25	£	23.25
1/6/2022 Paypal HPI	DEB	£	9.99		
1/6/2022 WWW.TEALWASH.COM					
			£ 19,041.90	£ 2,200.00	£ 464.50

Activitiy Exps	Fixtures/ Fittings	Renewal s/ Insuranc e	Clothin g for resale	PR & Market ing	Fund Raising Exps	Staff Training	Staff Unifor m	Staff Reward
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£ 121.20

£ 410.00

£ 4.98

£ 73.37

£ 67.21

£ 103.20

£ 6.50

£ 8.10

£ 109.25

£ 32.54

£ 290.00

£ 35.00

£ 329.25

£ 102.00

21

£	145.56	£	109.70	£	273.55	£	-	£	-	£	102.00	£	442.54	£	290.00	£	329.25
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£ 35.49

£ 2,500.00

£ 24.97

£ 74.70

£ 0.79

£ 76.97

£ 36.00

£ 9.99

£ 0.79

£ 76.97

£ 9.99

£ 192.00 £ 385.46 £ 96.24 £ 2,520.92 £ 131.22 £ 14.98 £ 26.47 £ 368.97 £ 91.19

[illegible]

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				-£	22.99
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				-£	28.98
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				-£	58.95
				-£	222.83
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£ 200.00				£	-
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				-£	249.53
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		£ 35.00		£	-
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				-£	168.73
		£ 209.00		-£	209.00
				£	-
				-£	223.20
				-£	436.50
				-£	590.18
				-£	585.00
				-£	387.00
				-£	880.56
				-£	323.61
				-£	24.75
				-£	935.96
		£ 78.07		-£	0.63
				£	-
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£ 200.00	£ 5,000.00	£	-	£ 152.50	£ 244.00

NAME	WAGES						
	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
M.Winnett	£ 1,187.94	£ 1,070.05	£ 1,108.38	£ 1,006.10			
H. Roberts	£ 679.25	£ 517.72	£ 511.63	£ -			
B. Garner	£ 524.64	£ 427.29	£ 449.19	£ 363.46			
A. Forrest	£ 585.03	£ 752.72	£ 1,037.19	£ 874.77			
L. Redgrave	£ 509.76	£ 256.50	£ 472.50	£ 299.25			
C. Thimbleby	£ 943.47	£ 369.00	£ 526.50	£ 580.50			
M. Llewellyn-Jones	£ -	£ 279.00	£ 515.25	£ 261.00			
F. Simkiss	£ -	£ -	£ 590.18	£ 468.70			
B. Gillin	£ -	£ -	£ 246.65	£ 172.80			
TOTAL	£ 4,430.09	£ 3,672.28	£ 5,457.47	£ 4,026.58	£ -	£ -	£ -

NAME				
	Apr-22	May-22	Jun-22	Jul-22
M.Winnett				
H. Roberts				
B. Garner				
A. Forrest				
L. Redgrave				
C. Thimbleby				
M. Llewellyn-Jones				
F. Simkiss				
B. Gillin				
TOTAL	£ -	£ -	£ -	£ -

£ 17,586.42

[illegible]

Adventure Tots account closed; this £200 will be sent onto Wootton Fitzpaine Social Club for the defib appeal, organised by Wootton Defib Appeal. The final balance of £235 is donated to Whitchurch Pre-School CIO as no one is interested in restarting the Wootton Stay & Play.

Donation made from Wootton Stay & Play to Wootton Defib appeal, returning funds to the village.

Opening Balance £174.11

Date	No	Detail	Method	Incomi ng	Outgoing	TO BANK	Snacks	Activitiy Exps	Cookin g
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	£	-	£	-	£	-	£	-	£	-	£	-
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Expenses

Learning Resources

Fund Raising Exps

Prop Reps

Staff Training

Office Supplies

Cleaning

General Exps

Garden

Gifts

Other

[illegible]

Fees

Donati on

[illegible]

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Closing Balance £

Income

Uniforms Fundraising Other

[illegible]

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£ - £ - £ - £ -

Management Report

Whitchurch Pre School CIO

For the period ended July 31, 2022



Prepared by

Martin and Company

Prepared on

13 July 2023

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

August 2021 - July 2022

	Total
INCOME	
DCC	65,133.43
Donations	1,247.01
Fees	18,257.95
Fundraising	912.75
Total Income	85,551.14
COST OF SALES	
Rent	4,300.00
Resources	4,377.41
Snacks	1,308.96
Total Cost of Sales	9,986.37
GROSS PROFIT	75,564.77
EXPENSES	
Advertising	203.00
Christmas and Leaving Gifts	288.24
Cleaning	332.91
General Expense	479.09
Insurance	492.54
Maintenance	457.69
Office supplies	296.31
Staff Rewards	209.00
Subscriptions	300.45
Telephone	1,045.18
Training	-12.60
Uniform	337.88
Wages	55,335.03
Total Expenses	59,764.72
NET OPERATING INCOME	15,800.05
NET INCOME	£15,800.05

Balance Sheet

As of July 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings	8,390.32
Forest School Assets	5,675.39
Office Equipment - Computers etc	26,402.88
Total Tangible assets	40,468.59
Total Fixed Asset	40,468.59
CASH AT BANK AND IN HAND	
Cash on hand	350.69
Current	11,046.87
Savings	40,000.00
Total Cash at bank and in hand	51,397.56
CURRENT ASSETS	
Stock Asset	20.00
Total Current Assets	20.00
NET CURRENT ASSETS	51,417.56
NET CURRENT ASSETS (LIABILITIES)	51,417.56
TOTAL ASSETS LESS CURRENT LIABILITIES	91,886.15
TOTAL NET ASSETS (LIABILITIES)	£91,886.15
CAPITAL AND RESERVES	
Opening Balance Equity	76,086.10
Retained Earnings	
Profit for the year	15,800.05
Total Capital and Reserves	£91,886.15