

Chair's Report

27.9.21

It has been another tough year but once again I am blown away by Tia and the team's resilience and can-do attitude. A huge well done to them all for getting through this challenging time and continuing to adapt where needed to align with Government restrictions.

As a parent I never had any worries or concerns with my child being here in the preschool and I feel that the Busy Bees that have just left had as good of a lead into school as any other year.

I think it has been amazing that even through everything the preschool has continued to grow the offer of what is available to the children - with the introduction of the Worker Bee group, sports with Josh, walks around the local area etc all of which are loved by the children.

It has been nice to have been able to do some fund raising over the past year with some raffles, bags4schools and sale of the farm photos. It has been so hard as a committee over the last 18months to not have been as involved as we would have liked to with fund raising and even being able to interact with the staff and get to know the new members of the team. Fingers crossed that will be more of a possibility in the coming year.

It is with sadness that I am stepping down as Chair - even though I have not had the smoothness 3years it has been an amazing opportunity to be part of such a wonderful preschool. It has been great to be part of such a proactive team of people across the years who have all pulled together whether at a fund-raising event or on a maintenance day to get the job done. It has to me always felt that everyone on the committee has had an equal part to play and say in the decisions that needed to be made.

I wish the preschool all the best for the future, and I am sure it will continue to flourish.

Wick Pre School
Profit and loss account
For the Period ended 31st August 2021

	£	Period ended 31/8/21	£
Bank Balance BF			32,797.52
Liabilities BF			-
Transfer from Reserve Account			21,860.33
Sales			191,606.03
			<hr/>
			246,263.88
			<hr/>
Running & Administration Expenses			
Fayre Show Fundraising Productions	323.62		
Cleaning Supplies	387.43		
Hot Dinner Supplies	1,109.17		
Breakfast Club Supplies	136.63		
Snacks	240.73		
Tea Club Supplies	202.73		
Stationery & Postage	797.48		
Business Supplies	7,409.12		
Educational Supplies	2,093.70		
Accounting	1,299.60		
Wages	159,951.65		
Staff Training Courses DBS Checks	120.00		
Nest Pension	1,716.28		
Rent	3,500.00		
Utilities	10,184.38		
Tax & National Insurance	27,746.96		
Refunds	418.70		
Bank Chrg/Interest payable	83.13		
	<hr/>		
Bank Transfer to Reserve Account	217,721.31		
Bank Balance CF	10,469.31		
	18,073.26		
Current Liabilities	-		
			<hr/>
Operating Profit Loss			246,263.88
			<hr/>
Nett Loss for the period			<hr/>
			-
			<hr/>

Wick Pre School
 Reserve account
 For the Period ended 31st August 202

Period ended
 31/8/21

£

Bank Balance BF

Bank Transfer from Reserve to Current Account (-2186.83)

Bank Transfer into reserve 10469.31

Bank Balance CF

1

$$\begin{array}{r} \text{£} \\ 12212.81 \\ \hline 12,212.81 \end{array}$$

$$\begin{array}{r} \hline 1,495.29 \\ \hline \hline \end{array}$$

Current Liabilities

Potticks Pigs £108.00

SFS Medical £200.00

Rent £300.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WICK PRE SCHOOL CIO

On accounts for the year
ended

2021.

Charity no
(if any)

1181715.

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

S Fielden-Smith

Date:

13.6.2022

Name:

S FIELDEN-SMITH.

Relevant professional
qualification(s) or body
(if any):

Address:

WICK PRE SCHOOL
MANOR ROAD
WICK BS30 5RQ.

Only complete if the examiner needs to highlight 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.