

Trustees Report for period 17/6/19-31/8/20

This is the first report for Sunshine Pre-School Great Gonerby Charity 1183918 following the conversion to CIO which took effect from 1/7/20. This report covers a 14-month period since the inception of the CIO and has been confirmed by the Charity Commission. In effect the accounts reflect the period between 1/7/20-31/8/20.

The accounts started with collective funds of £100,143.75. Following discussions with EYE during lockdown they advised that we should hold funds aside for Redundancy purposes should the need arise for this and so a sum of £25,000 was moved to a separate account for this purpose and to be reviewed regularly.

The majority of income for the 2 months has come from LCC totalling £9,797.55 [KIV no LCC income in August]

Wages [which also includes Tax/NI/Pension Contributions and payroll costs] totalled £15,233.67. There were a small number of other expenditure items, mainly on Equipment £700.90 and Consumables £310.38

As at 31/8/20 funds held totalled £93,371.80, an decrease of funds of £6771.95.

Considering the challenges of Covid19 since March 2020 Pre-School has maintained its healthy financial status.

Steve Cook

Finance Officer

SUNSHINE PRE-SCHOOL GREAT GONERBY
Accounts For The Period 17th June 2019 to 31st August 2020

Opening Balances

Cash In Hand	1.18	
Lloyds - A/C 00392260	1,010.44	
Lloyds - A/C 86323960	14,000.00	
Lloyds - A/C 10750562	60,132.13	
Lloyds - A/C 10753463	25,000.00	100,143.75

INCOME

LCC	9,797.55	
Bank Interest Received	6.65	
SKDC Lotto	146.00	
Donations	255.50	
Uniform Orders	52.00	
Other - Course Refunds	20.00	

EXPENDITURE

Wages	15,233.67
Books, Toys and Equipment	700.90
Snacks	121.50
Postage, Stationery & Advertising	13.42
Consumables	310.38
Advertising	99.90
BT Broadband	122.40
Other	90.00
Maintenance	85.00
Uniform Orders	161.00
Mobile Phone	31.08
Fee Refunds due to Covid19	80.40

Balance at 31st August 2020

Cash In Hand	15.10	
Lloyds - A/C 00392260	200.50	
Lloyds - A/C 86323960	2,017.42	
Lloyds - A/C 10750562	66,137.59	
Lloyds - A/C 10753463	25,001.19	93,371.80

110,421.45

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These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



23rd October 2020