Little Snoring Pre-school
Committee AGM 8th June 2021

Chairs Report

Another difficult year living with Covid-19.

We had 22 children on role at the beginning of the school year and numbers have continued to rise with 28 children on role for the end of the summer Term. This success looks to continue into next year. Although we say goodbye to 13 children who are moving on into Primary school, we have 10 on the waiting list to start in Sept. The longer hours have been very popular.

Children will be transferring to Little Snoring Primary School, Walsingham Primary and Fakenham Infant and Nursery.

We employed two new members of staff this year, including offering an apprenticeship. We have also offered a long term voluntary student placement to someone who is studying for a Foundation Degree.

The mud kitchen has been replaced and we hope to replace an old shed with a storage container.

We are still going through the process of changing our status from Charity to CIO (Charitable Incorporated Organisation). There have been many delays caused by Covid-19, people working from home etc. Hopefully we are nearly there.

Unfortunately I have had to stand down as Chair due to personal reasons.

Little Snoring Pre-School Accounts

Income and Expenditure account for the year ended May 2021

			this year's amount to the nearest £	last year's amount to the nearest £
	Receipts			
A1a	donations		0	525
	fund-raising		224	550
A1b	*operating activities to further charity's objects:*			
	Fees from parents/carers		8,183	7,189
	vouchers* (not received in April & May 2021 due to changing to CIO)		40,362	39,397
	action for children		951	0
	admin fee		20	
	conts. to snack etc		872	247
	grants		12,000	0
A1c	*investment income:*			
	bank interest		8	12
	sub-total (A1a+A1b+A1c)		62,620	47,920
A1d	milk refund		73	88
	other receipts		54	1,408
Total receipts		**A1**	**£62,747**	**£49,416**

			this year's amount to the nearest £	last year's amount to the nearest £
	Payments			
A2a	fund-raising costs		25	327
A2b	*charitable payments:*			
	salaries		43,178	34,957
	rent, rates, insurance		2,635	2,477
	premises costs		3,257	3,563
	milk		87	84
	snack		139	84
	consumables and equipment		1,984	2,700
	EYPP		570	610
	office costs		1,528	7,464
	sub-total (A2a+A2b)		53,403	52,266
A2c	*other payments*			
	travel expenses		0	90
	training		282	311
	other payments		-500	24
Total payments		**A2**	**53,185**	**52,691**
	Net of receipts/ (payments) (A1-A2)*		9,562	-3,275
	Cash funds last year end (A3)		60,094	63,369
	Cash funds this year end (A1-A2+A3)		**69,656**	**60,094**

BANK RECONCILIATION

Scottish Widows (savings account)		11,018	10,418
Lloyds fund-raising account		0	154
Lloyds current account		9,043	17,680
Lloyds savings account		49,504	32,342
		69,565	60,594
Less: unpresented cheques		-40	-500
Add: any unbanked cash		131	
A3 Net balances		**69,656**	**60,094**

Receipts and Payments Accounts Final before change to CIO 1 June 2021 - 3 July 2021

			1 June 2021 - 3 July 2021	last year's amount to the nearest £
	Receipts			
A1a	donations		0	0
	fund-raising		0	224
A1b	*operating activities to further charity's objects:*			
	Fees from parents/carers		518	8,183
	vouchers* (not received in April & May 2021			
	due to changing to CIO)		20,070	40,362
	action for children / EYSF		553	951
	admin fee		10	20
	conts. to snack etc		0	872
	grants		0	12,000
A1c	*investment income:*			
	bank interest		0	8
	sub-total (A1a+A1b+A1c)		21,151	62,620
A1d	milk refund		11	73
	other receipts		0	54
Total receipts		**A1**	**£21,162**	**£62,747**

			this year's amount to the nearest £	last year's amount to the nearest £
	Payments			
A2a	fund-raising costs		0	25
A2b	*charitable payments:*			
	salaries		4,958	43,178
	rent, rates, insurance		242	2,635
	premises costs		90	3,257
	milk		9	87
	snack		20	139
	consumables and equipment		101	1,984
	EYPP		0	570
	office costs		71	1,528
	sub-total (A2a+A2b)		5,491	53,403
A2c	*other payments*			
	travel expenses		0	0
	training		0	282
	other payments		0	-500
Total payments		**A2**	**5,491**	**53,185**
	Net of receipts/ (payments) (A1-A2)*		15,670	9,562
	Cash funds last year end (A3)		69,656	60,094
	Cash funds this year end (A1-A2+A3)		**85,326**	**69,656**

BANK RECONCILIATION

Scottish Widows (savings account)		11,068	11,018
Lloyds fund-raising account		0	0
Lloyds current account		24,258	9,043
Lloyds savings account		50,000	49,504
		85,326	69,565
Less: unpresented cheques			-40
Add: any unbanked cash			131
A3 Net balances		**85,326**	**69,656**

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF LITTLE SNORING PRE SCHOO

I report of the accounts of the Association for the year ended 31 May 2022

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts prepared with those records, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements
   a. to keep accounting records in accordance with section 41 of the act; and
   b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

   have not been met; or

2 to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Tim Vogel FCA
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Swaffham
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