



Member of the Early Years Alliance

Annual Report and Financial Statements

Nov 20 to July 21

Registered Charity Number :1192549

Lighthall Under Fives Pre-School

Trustees

Tracey Henshaw (Chair)

Susan Worrall

Charnjit Turner

Hannah Mason

Emily Haycock

Hayley Walsh

Kelly Jones

Full Address

Layca Community Centre

Stretton Road

Shirley

Solihull

West Midlands B90 2RL

Tel: 01217445128

Email Address:

lighthallunderfives@hotmail.co.uk

Ofsted Registration No: 2624073

Employers Liability Insurers: Royal & Sun Alliance

Bank

Natwest

Lighthall Under Fives Pre-School

Trustee's Annual Report

Year End 31st July 2021

Achievements and Performance:

- The process of converting to a CIO was completed 1st July 2021, so there is only one month of accounts for this annual report.
- The Coronavirus Pandemic continued to impact upon the Pre-School with reduced admissions and staff absences.
- We have experienced reduced admission numbers and a reduction in the number of sessions each children attended each week.
- Our team have continued to complete online training via Noodle Now to keep their knowledge current.
- We continue to work closely with the local Family Information Service to support families who meet the government's criteria for 2 year old funding.

LIGHTHALL UNDER FIVES

Income and Expenditure Account for the month ended 31 July 2021

	2021 1 month	
	£	£
Income		
Fees	30.00	
Funding SMBC	-	
Furlough payments	-	
Fundraising	-	
		30.00
Less Expenditure		
Wages	6,338.45	
Rent	644.00	
ICT equipment and software	-	
Telephone and broadband	45.00	
Toys and equipment	143.16	
Consumable materials/cleaning	54.50	
Stationery and postage	540.80	
Refreshments	99.12	
Presents/gifts/party	327.76	
Membership/insurance	-	
Trips and parties	-	
Staff uniforms and children's tops	490.00	
Accounts	-	
Training	-	
Other	-	
Repairs	-	
Work on outside playground	-	
Defibrillator	-	
Door intercom	-	
Oven	-	
		8,682.79
(Deficit) for the month		(8,652.79)
Bank b/fwd		1,628.43
CIO bank account		25,060.00
Cash b/fwd		(33.55)
Covid loan		(22,523.92)
Less Deficit for the month		(8,652.79)
Balance as at 31 July 2021		(4,521.83)
Represented by:		
Cash		(26.32)
Bank		1,628.43
CIO bank account		16,399.98
Covid loan		(22,523.92)
		(4,521.83)