

St. Leonard Day Care, St. Leonard's Hall, High Street, Brington,
Cambs. PE28 5AD
Tel: 01832 710020



ANNUAL REPORT FROM THE TRUSTEES OF ST LEONARDS DAY CARE (CHARITY No 292118) FOR YEAR ENDED AUGUST 2022

We are Trustees of St. Leonard's Day Care, Brington, Cambridgeshire, known as St Leonards, Brington. We see our role as ensuring that the aims and standards of St Leonards, Brington are maintained.

The aims of St Leonards, Brington are to enhance the development and education of children 2-11 years of age, by encouraging parents to understand and provide for the needs of their children through community groups, offering appropriate play, education and care facilities, family learning and extended hours groups, ensuring that such groups offer opportunities for all children whatever their race, culture or religion.

Children are accepted from as young as two years old as the setting is registered for Funded 2s. The staff run a breakfast club, an after-school club and a holiday club, all of which are very successful.

We are now in our 7th year of offering extended hours, wrap around care and opening for 50 weeks of the year. This is continuing to have a positive effect on the numbers of children on our register as parents, both in our local community and increasingly further afield, enjoy the benefits of our flexible approach to childcare.

The improvement is due to our excellent pre-school leader and dedicated staff, who have worked very hard again this year to continually improve the level of care and education they provide to our children and to ensure they provide a safe and happy environment for all our age groups.

We, as trustees, continue to work closely with the Committee and staff of St Leonards to ensure they maintain the high standards expected. We attend meetings and receive regular copies of the minutes. We have seen and approved the audited accounts for the current year and as usual we have complete confidence in our auditors, bookkeeper and treasurer in their ability to handle our finances in an effective and economic way.

CURRENT HOLDING TRUSTEES:-

Mrs. Sally Rawlinson
Mrs. Janet Button
Mrs. Joy Burn
Mr. Michael O'Callaghan

March 2023

St Leonard's Pre-School and Out of School Club

August 2022 Monthly Accounts for the Year ending 31st August 2022

	See note number	Year ending 31/08/2022 Cumulative YTD £	Full Yr ended 31st August 2021 £
INCOME			
Fees	3	125,276.33	48,601.89
Educational grants	2	100,937.24	64,354.80
		<u>226,213.57</u>	<u>112,956.69</u>
Hall hire		200.00	200.00
Credits on Utilities/Insurance/Purchases		623.76	2,271.99
Donations		0.00	0.00
Grant for garden		0.00	0.00
Fundraising		1,871.67	719.80
Bank interest		1.03	6.51
Uniform		0.00	0.00
Tax Refund/Other	5		0.00
Staff training		3,000.00	7,822.07
Dinner Money		6,807.88	6.22
Total		<u>238,717.91</u>	<u>123,983.28</u>
EXPENDITURE			
Salaries	4	125,657.27	101,206.23
Staff training		1,073.00	1,357.00
Utilities		3,504.29	2,378.15
Hall Running & Repairs		5,583.15	2,963.38
Equipment & Resources		3,585.11	11,404.18
Insurances and Licences		2,293.11	3,838.14
Food -Pre-Sch. & OOSC		5,072.71	2,656.36
Dinner Money		7,323.54	0.00
Professional fees & payroll costs		1,135.42	2,050.56
Office supplies		1,018.01	506.55
Gifts/Donations/NEF Transfer		992.26	145.90
Sundries, Advertising & Uniform		369.78	0.00
Capital Expenditure - Creation of Sleep Room		24,046.57	0.00
Visits		201.30	90.74
External Fundraising		257.97	0.00
		<u>182,113.49</u>	<u>128,597.19</u>
(DEFICIT)/SURPLUS YEAR TO DATE		56,604.42	(4,613.91)
ACCUMULATED SURPLUS B/FWD		66,465.96	71,079.87
ACCUMULATED SURPLUS C/FWD		<u>123,070.38</u>	<u>66,465.96</u>
REPRESENTED BY			
Barclays Current Account		107,692.12	51,010.31
Cash		160.32	238.74
Float		20.00	20.00
COIF at cost	5	4,853.60	4,853.60
Barclays savings account		10,344.34	10,343.31
		<u>123,070.38</u>	<u>66,465.96</u>

St Leonard's Pre-School and Out of School Club

August 2022 Monthly Accounts for the Year ending 31st August 2022

Notes to the accounts

1 Basis of preparation

Following the format of previous years, these accounts are prepared on a cash basis and consequently show cash inflow/outflows, not profit & loss.

		Year ending 31/08/2022 Cumulative YTD £	Full Yr Ended 31st August 2021 £
2	Educational grants (NEF) - See Point 7 below		
	EYAF	0.00	0.00
	NEFS	100,937.24	64,354.80
	Cambridgeshire CC	0.00	0.00
		<u>100,937.24</u>	<u>64,354.80</u>
3	Fees		
	Pre-School	96,379.79	37,548.88
	Mums & Tots	0.00	0.00
	Gifts & Visits	0.00	0.00
	Out Of School Club	28,896.54	11,053.01
		<u>125,276.33</u>	<u>48,601.89</u>
4	Salaries		
	Total Salaries	120,971.42	97,428.96
	Pensions	4,685.85	3,777.27
	Out Of School Club		
		<u>125,657.27</u>	<u>101,206.23</u>
5	COIF	The market value of the 95.85 COIF Charities Investment Fund Accumulation units as at 30 Sept 2020 - £18,748.84 Accumulation units as at 23 Sept 2021 - £22,173.92 Accumulation units as at 31 March 2022 - £22,128.17 which is a decrease of £45.75	
6	Balance on Fee A/C	-62.25	
	Overpaid		
	Unpaid		
7	NEF Income	Figure inflated by £18,473.70 which is the NEF Funding for Autumn Term 2022 usually paid in August but received this year in September so this year's accounts show 7 NEF payments instead of 6 and next year's accounts will show 5 NEF payments instead of 6	

To the Committee and Trustees

Independent Examiner's Report to the Trustees of St Leonard's Pre-School and Out of School Club

I report to the trustees on my examination of the accounts of St Leonard's Pre-School and Out of School Club (the Trust) for the year ended 31 August 2022.

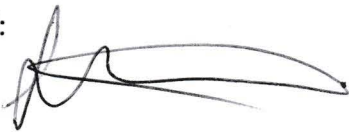
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Julie Petley

Address: 5 Pickering, Molesworth, Huntingdon, Cambs, PE28 0QD

Date: 5/3/2023