

CHOLSEY PRE-SCHOOL

England & Wales · Charity number 900441

Details

Other names	CHOLSEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1990-05-04
Register	View on the Charity Commission register

Contact

Address	Cholsey School Church Road Cholsey Wallingford OX10 9PP
Phone	07584258009
Email	cholseypreschool@gmail.com
Website	www.cholseypreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of pre-school activities for children aged between 2.5 and 5 years old.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£176,996	£179,486	-	-
2023-08-31	£159,249	£146,114	-	-
2022-08-31	£166,901	£125,527	-	-
2021-08-31	£137,273	£149,159	-	-
2020-03-31	£105,725	£111,740	-	-

Trustees

Name	Role	Appointed
Anthony Richard Porter	Chair	2025-09-24
Daisy Faulkner		2025-09-24

CHOLSEY PRE-SCHOOL

England & Wales - Charity number 900441

Accounts

Management Report

Cholsey Preschool

For the period ended 31 August 2024



Prepared on

20 November 2024

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Financial Activities

September 2023 - August 2024

	Sep 2023 - Aug 2024	Sep 2022 - Aug 2023 (PP)	Total
INCOME			
Donations and legacies	29.66		169.47
Fundraising			206.86
2024 Fun Day	1,775.74		
Amazon Smile			72.22
CHOKO Fundraising income			1,000.00
Easy Fundraising	23.63		68.46
Eco Balloon Race	166.95		
Events	235.00		
Fireworks Night	143.20		
Fundraising - Coronation			911.76
Fundraising - Raffle			184.00
Lottery	1,146.98		1,031.20
Match Funding			352.00
May Day BBQ	106.38		
Santa's Sleigh	650.00		
Total Fundraising	4,247.88		3,826.50
Grant Income	594.00		6,841.18
Apprenticeship payment	1,000.00		500.00
Rugbytots Grant			1,000.00
Total Grant Income	1,594.00		8,341.18
Holiday Club	2,065.00		2,840.00
Holiday Club refund			-10.00
Interest Earned	764.45		305.89
OCC Fees	132,571.78		112,049.52
OCC funding - EYPP holiday food vouchers			240.00
Parent Fees	34,087.25		30,795.47
Registration Fee	440.00		440.00
Sales	-270.26		250.54
Uncategorised Income	0.01		
Total Income	175,529.77		159,248.57
COST OF SALES			
Direct Wages	151,407.01		121,642.96
EYPP holiday food vouchers			90.00
Food delivery	2,386.65		2,246.29
Food delivery refund			-45.25
Fundraising Costs			11.89
Choko expenses			20.09
Fundraising - May Day			268.06
Uniform Costs			140.01

		Total
	Sep 2023 - Aug 2024	Sep 2022 - Aug 2023 (PP)
Depreciation	2,276.23	2,276.23
Total Other Expenditures	2,276.23	2,276.23
NET OTHER INCOME	-810.36	-2,126.23
NET INCOME/(EXPENDITURE)	£ -2,489.74	£13,134.55

Balance Sheet

As of August 31, 2024

	As of Aug 31, 2024	As of Aug 31, 2023 (PP)	Total
FIXED ASSET			
Tangible assets			
Fixtures and fittings accum depn	-3,005.72		-811.49
Fixtures and Fittings Additions	0.00		3,559.88
Fixtures and fittings cost b/f	10,971.15		7,411.27
Fixtures and Fittings Depreciation	-2,194.23		-2,194.23
Office Equipment Additions	0.00		409.99
Office equipment cost bf	409.99		
Office equipment depn charge in year	-82.00		-82.00
Office Equipment Depreciation	-82.00		
Total Tangible assets	6,017.19		8,293.42
Total Fixed Asset	6,017.19		8,293.42
CASH AT BANK AND IN HAND			
Current Account (0988)	22,240.24		25,064.26
Petty Cash	203.13		153.13
Savings (6671)	61,073.36		60,308.91
Total Cash at bank and in hand	83,516.73		85,526.30
DEBTORS			
Debtors	1,024.25		0.00
Total Debtors	1,024.25		0.00
NET CURRENT ASSETS	84,540.98		85,526.30
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade Creditors			
Creditors	4.80		0.00
Total Trade Creditors	4.80		0.00
Current Liabilities			
Accruals	230.00		307.20
Payroll liabilities	30.00		
HMRC	1,480.28		2,571.65
Total Payroll liabilities	1,510.28		2,571.65
Pension liability payable	552.56		190.60
Total Current Liabilities	2,292.84		3,069.45
Total Creditors: amounts falling due within one year	2,297.64		3,069.45
NET CURRENT ASSETS (LIABILITIES)	82,243.34		82,456.85
TOTAL ASSETS LESS CURRENT LIABILITIES	88,260.53		90,750.27
TOTAL NET ASSETS (LIABILITIES)	£88,260.53		£90,750.27
CHARITY FUNDS			
Retained Earnings	90,750.27		77,615.72
Surplus/(Deficit)	-2,489.74		13,134.55
Total Charity funds	£88,260.53		£90,750.27

Statement of Cash Flows

September 2023 - August 2024

	Total
OPERATING ACTIVITIES	
Net Income	-2,489.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-1,024.25
Office Equipment Depreciation	82.00
Creditors	4.80
Accruals	-77.20
Payroll liabilities	30.00
Payroll liabilities:HMRC	-1,091.37
Pension liability payable	361.96
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,714.06
Net cash provided by operating activities	-4,203.80
INVESTING ACTIVITIES	
Fixtures and fittings accum depn	2,194.23
Fixtures and Fittings Additions	3,559.88
Fixtures and fittings cost b/f	-3,559.88
Office Equipment Additions	409.99
Office equipment cost bf	-409.99
Net cash provided by investing activities	2,194.23
NET CASH INCREASE FOR PERIOD	-2,009.57
Cash at beginning of period	85,526.30
CASH AT END OF PERIOD	£83,516.73

CHOLSEY PRE-SCHOOL

England & Wales - Charity number 900441

Accounts



Cholsey Pre-School
Fun and learning for 2½ to 5s



Registered Charity number 900441

Cholsey Preschool Treasurer's Report for Financial Year 2022-2023

N.B. Cholsey Preschool amended its year-end from 31st March to 31st August to align with the UK academic year from 1st April 2020 until 31st August 2021.

Our main income is through government funding via Oxfordshire County Council (OCC). Secondary income comes from parent fees for extra sessions, breakfast and lunch clubs. We have introduced After School Club in 2023-24 so this should increase parent fees for next year. We received £112,050 from OCC and £30,795 from parent fees this year which is an increase of £17,626 but a decrease of £12,659 respectively compared to last year. We have also increased our two-year-old intake of both funded and unfunded children. This year, we continued to use the Baby's Days and Quick Books systems to aid the preparation of parent invoices, accounts and tracking of expenditures respectively. The committee will look into whether these systems are still fit for purpose and decide if we will continue to use both of these systems in future.

Fundraising has once again formed an important element of the Preschool Committee's efforts. 'Your School Lottery,' CHOKO, and the Coronation BBQ were our most successful events raising between £600-£1,000 per event for Preschool and we were able to avail of a fairly healthy amount of match-funding against some of our larger fundraising events via a few of the Preschool parents' employers. The Preschool Lottery has improved from the previous year (£1,031 raised as opposed to £993) so we will continue to advertise it more widely as it is the easiest way for people to support Preschool when they cannot offer their time at events.

The Preschool Holiday Club, which ran during the same week as CHIPS, was very popular once again, leading to us taking an increase of 24% more in fees than last year. The various fundraising initiatives, including the Holiday Club, led to our total fundraising for the 2022-23 financial year of £6,657. This, unfortunately, is a decrease of almost 24% (£2,104). This is mainly attributed to fewer fundraising activities taking place during the year.

Our main expenditure continues to be staff salaries and premises costs, both of which are currently covered by OCC and parent fees. We were able to obtain £500 from grants covering apprenticeships and we know this will increase in the next year.

Our closing available funds at the end of the financial year were £90,750. We made a surplus this year of £13,135 which is less than last year and can be attributed to higher salary costs and the lack of fundraising funds & less grant income than in the previous year.

To save the Preschool bank fees, we have continued to be an almost entirely cashless setting by encouraging parents to pay for fees and other expenses via bank transfer or Childcare vouchers / Tax-free childcare, especially because our bank branch has closed down so depositing cash has become difficult and costly.

Our staff and committee this year have been brilliant so thank you to every single one of you for all the effort you have put into organising and running events and stalls. The Committee has seen what an impact fundraising has on our available funds, and they have some great fundraising events planned for this next year so keep an eye out for further details as they appear.

Management Report

Cholsey Preschool

For the period ended 31 August 2023



Prepared on

28 September 2023

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Financial Activities

September 2022 - August 2023

	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PP)	Total
INCOME			
Donations and legacies	169.47		635.39
Fundraising	206.86		1,668.23
Amazon Smile	72.22		63.22
CHOKO Fundraising income	1,000.00		1,000.00
Christmas Cards			70.00
Easy Fundraising	68.46		70.52
Eco Balloon Race			85.69
Events			167.40
Fundraising - Coronation	911.76		
Fundraising - Raffle	184.00		298.79
Lottery	1,031.20		993.50
Match Funding	352.00		387.40
May Day BBQ			964.91
PayPal Fundraising			110.63
Santa's Sleigh			600.00
Total Fundraising	3,826.50		6,480.29
Grant Income	6,841.18		10,796.41
Apprenticeship payment	500.00		4,500.00
Rugbytots Grant	1,000.00		
Training Support Grant			3,200.00
Total Grant Income	8,341.18		18,496.41
Holiday Club	2,840.00		2,280.00
Holiday Club refund	-10.00		
Interest Earned	305.89		7.08
OCC Fees	112,049.52		94,423.87
OCC funding - EYPP holiday food vouchers	240.00		525.00
Parent Fees	30,795.47		43,454.60
Registration Fee	440.00		560.00
Sales	250.54		
Uniform Sales			38.71
Total Income	159,248.57		166,901.35
COST OF SALES			
Direct Wages	121,642.96		104,195.90
SMP Reimbursed			-469.59
Total Direct Wages	121,642.96		103,726.31
EYPP holiday food vouchers	90.00		190.00
Fundraising Costs	11.89		568.67
Choko expenses	20.09		64.31
Uniform Costs	140.01		402.59
Total Fundraising Costs	171.99		1,035.57

		Total
	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PP)
School Dinner Costs		47.10
Total Cost of Sales	121,904.95	104,998.98
TOTAL	37,343.62	61,902.37
EXPENDITURES		
Accountancy	699.60	508.00
Advertising/Promotional		57.37
Allotment/Garden Expenditure	325.17	2,375.83
Bank Charges	79.55	87.10
Charitable Donations	20.00	25.00
Cleaning	154.39	455.70
Committee Leaving Gift		55.00
Computer Costs		168.00
Dawn Donation	1,000.00	
Educational Supplies	4,151.93	2,781.90
Employers NI	237.10	670.15
Equipment Expensed	301.03	2,304.43
Health & Safety		52.52
Heat and Light		616.60
Insurances	1,049.74	951.33
Legal and Professional	7.00	103.29
Music Licence	118.39	108.43
Office/General Administrative Expenses	49.09	351.23
Pensions	1,424.12	1,226.73
Phone Costs	151.16	132.46
Preschool Lease Legal costs		1,249.75
Printing, Postage and Stationery	673.95	2.85
Rent	5,909.04	4,162.16
Repairs and Maintenance	364.45	112.07
Software	169.69	223.08
Staff Training and Welfare		139.45
Staff Gifts	27.75	107.07
Staff Christmas Meal	254.66	128.70
Total Staff Training and Welfare	282.41	375.22
Subscriptions	784.22	168.00
Sum Up Fees		2.80
Utilities	1,479.84	
Website hosting	78.00	84.00
Total Expenditures	19,509.87	19,411.00
NET OPERATING INCOME	17,833.75	42,491.37
OTHER INCOME		
Have A Go Day	150.00	
Total Other Income	150.00	0.00
OTHER EXPENDITURES		

		Total
	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PP)
Depreciation	2,276.23	811.49
Food delivery	2,246.29	281.86
Food delivery refund	-45.25	
Fundraising - May Day	268.06	
Tesco delivery fee	103.87	23.97
Total Other Expenditures	4,849.20	1,117.32
NET OTHER INCOME	-4,699.20	-1,117.32
NET INCOME/(EXPENDITURE)	£13,134.55	£41,374.05

Balance Sheet

As of August 31, 2023

		Total
	As of Aug 31, 2023	As of Aug 31, 2022 (PP)
FIXED ASSET		
Tangible assets		
Fixtures and fittings accum depn	-811.49	
Fixtures and Fittings Additions	3,559.88	7,411.27
Fixtures and fittings cost b/f	7,411.27	
Fixtures and Fittings Depreciation	-2,194.23	-811.49
Office Equipment Additions	409.99	
Office equipment depn charge in year	-82.00	
Total Tangible assets	8,293.42	6,599.78
Total Fixed Asset	8,293.42	6,599.78
CASH AT BANK AND IN HAND		
Current Account (0988)	25,064.26	43,702.07
Petty Cash	153.13	153.13
Savings (6671)	60,308.91	60,003.02
Total Cash at bank and in hand	85,526.30	103,858.22
DEBTORS		
Debtors	0.00	5,100.04
Total Debtors	0.00	5,100.04
NET CURRENT ASSETS	85,526.30	108,958.26
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors		
Creditors	0.00	141.07
Total Trade Creditors	0.00	141.07
Current Liabilities		
Accruals	307.20	160.00
Deferred Income	0.00	35,728.59
Payroll liabilities		
HMRC	2,571.65	1,599.83
Total Payroll liabilities	2,571.65	1,599.83
Pension Payable	190.60	312.83
Total Current Liabilities	3,069.45	37,801.25
Total Creditors: amounts falling due within one year	3,069.45	37,942.32
NET CURRENT ASSETS (LIABILITIES)	82,456.85	71,015.94
TOTAL ASSETS LESS CURRENT LIABILITIES	90,750.27	77,615.72
TOTAL NET ASSETS (LIABILITIES)	£90,750.27	£77,615.72
CHARITY FUNDS		
Retained Earnings	77,615.72	36,241.67
Surplus/(Deficit)	13,134.55	41,374.05
Total Charity funds	£90,750.27	£77,615.72

Statement of Cash Flows

September 2022 - August 2023

	Total
OPERATING ACTIVITIES	
Net Income	13,134.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	5,100.04
Fixtures and Fittings Depreciation	1,382.74
Creditors	-141.07
Accruals	147.20
Deferred Income	-35,728.59
Payroll liabilities:HMRC	971.82
Pension Payable	-122.23
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-28,390.09
Net cash provided by operating activities	-15,255.54
INVESTING ACTIVITIES	
Fixtures and fittings accum depn	811.49
Fixtures and Fittings Additions	3,851.39
Fixtures and fittings cost b/f	-7,411.27
Office Equipment Additions	-409.99
Office equipment depn charge in year	82.00
Net cash provided by investing activities	-3,076.38
NET CASH INCREASE FOR PERIOD	-18,331.92
Cash at beginning of period	103,858.22
CASH AT END OF PERIOD	£85,526.30

We have never been audited before, hence we do not have an auditor's / examiner's report

CHOLSEY PRE-SCHOOL

England & Wales - Charity number 900441

Accounts



Cholsey Pre-School
Fun and learning for 2½ to 5s



Registered Charity number 900441

Cholsey Preschool Treasurer's Report for Financial Year 2021-2022

Our main income is through government funding via Oxfordshire County Council (OCC). Secondary income comes from parent fees for extra sessions, breakfast and lunch clubs. We received £94,424 from OCC and £43,455 from parent fees this year which is an increase of £23,632 and £31,818 respectively compared to last year. We have also increased our two year old intake of both funded and unfunded children. This year, we introduced the Baby's Days and Quick Books systems to aid the preparation of parent invoices, accounts and tracking of expenditure respectively much easier, and I am delighted to say that we will continue to use both of these systems in future.

Fundraising has once again formed an important element of the Preschool Committee's efforts. 'Your School Lottery,' CHOKO, the May Day BBQ and Santa's Sleigh were our most successful events raising between £600-£1,000 per event for Preschool and we were able to avail of a fairly healthy amount of match-funding against some of our larger fundraising events via a few of the Preschool parents' employers. The Preschool Lottery has not been as popular this year (£993 raised as opposed to £1,741) so we are trying to advertise it more widely as it really is the easiest way for people to support Preschool when they cannot offer their time at events.

The Preschool Holiday Club, which ran during the same week as CHIPS, was very popular and attracted the largest number of children since its inception, leading to us taking an increase of over 100% more in fees than last year. The various fundraising initiatives, including the Holiday Club, led to our total fundraising for 2021-22 financial year of £7,760 which is an increase of almost 22% (£1,378).

Our main expenditure is on staff salaries and premises costs, both of which are currently covered by OCC and parent fees. We were able to avail of £7,700 from grants covering training and apprenticeships. We were delighted to finally open the newly expanded and refurbished Preschool for the Summer Term 2022, and the children and staff have enjoyed exploring the new space and the additional activities that it has allowed. We used £10,796 of the grant money held over from OCC towards this, leaving £5,841 of the extension grant available for planned spend in 2022/23.

Our closing available funds at the end of the financial year were £77,615. We made a surplus this year of £41,374 which is an amazing turnaround following a turbulent few years and despite an increase to rent/insurance/utilities.

Unfortunately, the impact of COVID prevented any external trips for the children this year but we hope to be able to offer some trips during the forthcoming academic year. In order to save the Preschool bank fees, we have continued to be an almost entirely cashless setting by encouraging parents to pay for fees and other expenses via bank transfer or Childcare vouchers / Tax free childcare.

Our staff and committee this year have been brilliant so thank you to every single one of you for all the effort you have put in to organising and running events and stalls. Our plans for next year's

fundraising initiatives will hopefully continue to be less impacted by COVID so keep an eye out for further details as they appear.

Management Report

Cholsey Preschool

For the period ended 31 August 2022



Prepared by

Trenans Accountancy Ltd

Prepared on

24 October 2022

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Financial Activities

September 2021 - August 2022

	Total
INCOME	
CHOKO Fundraising income	1,000.00
Donations and legacies	635.39
Fundraising	1,668.23
Amazon Smile	63.22
Christmas Cards	70.00
Easy Fundraising	70.52
Eco Balloon Race	85.69
Events	167.40
Fundraising - Raffle	298.79
Lottery	993.50
Match Funding	387.40
May Day BBQ	964.91
PayPal Fundraising	110.63
Santa's Sleigh	600.00
Total Fundraising	5,480.29
Grant Income	10,796.41
Apprenticeship payment	4,500.00
Training Support Grant	3,200.00
Total Grant Income	18,496.41
Holiday Club	2,280.00
Interest Earned	7.08
OCC Fees	94,423.87
OCC funding - EYPP holiday food vouchers	525.00
Parent Fees	43,454.60
Registration Fee	560.00
Uniform Sales	38.71
Total Income	166,901.35
COST OF SALES	
Direct Wages	104,195.90
SMP Reimbursed	-469.59
Total Direct Wages	103,726.31
EYPP holiday food vouchers	190.00
Fundraising Costs	568.67
Choko expenses	64.31
Uniform Costs	402.59
Total Fundraising Costs	1,035.57
School Dinner Costs	47.10
Total Cost of Sales	104,998.98
TOTAL	61,902.37
EXPENDITURES	
Accountancy	508.00
Advertising/Promotional	57.37
Allotment/Garden Expenditure	2,375.83
Bank Charges	87.10

	Total
Charitable Donations	25.00
Cleaning	455.70
Committee Leaving Gift	55.00
Computer Costs	168.00
Educational Supplies	2,781.90
Employers NI	670.15
Equipment Expensed	2,304.43
Health & Safety	52.52
Heat and Light	616.60
Insurances	951.33
Legal and Professional	103.29
Music Licence	108.43
Office/General Administrative Expenses	351.23
Pensions	1,226.73
Phone Costs	132.46
Preschool Lease Legal costs	1,249.75
Printing, Postage and Stationery	2.85
Rent	4,162.16
Repairs and Maintenance	112.07
Software	223.08
Staff Training and Welfare	139.45
Staff Gifts	107.07
Staff Christmas Meal	128.70
Total Staff Training and Welfare	375.22
Subscriptions	168.00
Sum Up Fees	2.80
Website hosting	84.00
Total Expenditures	19,411.00
NET OPERATING INCOME	42,491.37
OTHER EXPENDITURES	
Depreciation	811.49
Food delivery	281.86
Tesco delivery fee	23.97
Total Other Expenditures	1,117.32
NET OTHER INCOME	-1,117.32
NET INCOME/(EXPENDITURE)	£41,374.05

Balance Sheet

As of August 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Additions	7,411.27
Fixtures and Fittings Depreciation	-811.49
Total Tangible assets	6,599.78
Total Fixed Asset	6,599.78
CASH AT BANK AND IN HAND	
Current Account (0988)	43,702.07
Petty Cash	153.13
Savings (6671)	60,003.02
Total Cash at bank and in hand	103,858.22
DEBTORS	
Debtors	5,100.04
Total Debtors	5,100.04
NET CURRENT ASSETS	108,958.26
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	141.07
Total Trade Creditors	141.07
Current Liabilities	
Accruals	160.00
Deferred Income	35,728.59
Payroll liabilities	
HMRC	1,599.83
Total Payroll liabilities	1,599.83
Pension Payable	312.83
Total Current Liabilities	37,801.25
Total Creditors: amounts falling due within one year	37,942.32
NET CURRENT ASSETS (LIABILITIES)	71,015.94
TOTAL ASSETS LESS CURRENT LIABILITIES	77,615.72
TOTAL NET ASSETS (LIABILITIES)	£77,615.72
CHARITY FUNDS	
Retained Earnings	36,241.67
Surplus/(Deficit)	41,374.05
Total Charity funds	£77,615.72

Statement of Cash Flows

September 2021 - August 2022

	Total
OPERATING ACTIVITIES	
Net Income	41,374.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-8,933.64
Finished Goods	174.55
Fixtures and Fittings Depreciation	811.49
Creditors	10.35
Accruals	-8.00
Deferred Income	19,091.00
Payroll liabilities:HMRC	3,163.34
Pension Payable	-222.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,086.45
Net cash provided by operating activities	55,460.50
INVESTING ACTIVITIES	
Fixtures and Fittings Additions	-7,411.27
Net cash provided by investing activities	-7,411.27
NET CASH INCREASE FOR PERIOD	48,049.23
Cash at beginning of period	55,808.99
CASH AT END OF PERIOD	£103,858.22

Management Report

Cholsey Preschool

For the period ended 31 August 2022



Prepared by

Trenans Accountancy Ltd

Prepared on

24 October 2022

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Financial Activities

September 2021 - August 2022

	Total
INCOME	
CHOKO Fundraising income	1,000.00
Donations and legacies	635.39
Fundraising	1,668.23
Amazon Smile	63.22
Christmas Cards	70.00
Easy Fundraising	70.52
Eco Balloon Race	85.69
Events	167.40
Fundraising - Raffle	298.79
Lottery	993.50
Match Funding	387.40
May Day BBQ	964.91
PayPal Fundraising	110.63
Santa's Sleigh	600.00
Total Fundraising	5,480.29
Grant Income	10,796.41
Apprenticeship payment	4,500.00
Training Support Grant	3,200.00
Total Grant Income	18,496.41
Holiday Club	2,280.00
Interest Earned	7.08
OCC Fees	94,423.87
OCC funding - EYPP holiday food vouchers	525.00
Parent Fees	43,454.60
Registration Fee	560.00
Uniform Sales	38.71
Total Income	166,901.35
COST OF SALES	
Direct Wages	104,195.90
SMP Reimbursed	-469.59
Total Direct Wages	103,726.31
EYPP holiday food vouchers	190.00
Fundraising Costs	568.67
Choko expenses	64.31
Uniform Costs	402.59
Total Fundraising Costs	1,035.57
School Dinner Costs	47.10
Total Cost of Sales	104,998.98
TOTAL	61,902.37
EXPENDITURES	
Accountancy	508.00
Advertising/Promotional	57.37
Allotment/Garden Expenditure	2,375.83
Bank Charges	87.10

	Total
Charitable Donations	25.00
Cleaning	455.70
Committee Leaving Gift	55.00
Computer Costs	168.00
Educational Supplies	2,781.90
Employers NI	670.15
Equipment Expensed	2,304.43
Health & Safety	52.52
Heat and Light	616.60
Insurances	951.33
Legal and Professional	103.29
Music Licence	108.43
Office/General Administrative Expenses	351.23
Pensions	1,226.73
Phone Costs	132.46
Preschool Lease Legal costs	1,249.75
Printing, Postage and Stationery	2.85
Rent	4,162.16
Repairs and Maintenance	112.07
Software	223.08
Staff Training and Welfare	139.45
Staff Gifts	107.07
Staff Christmas Meal	128.70
Total Staff Training and Welfare	375.22
Subscriptions	168.00
Sum Up Fees	2.80
Website hosting	84.00
Total Expenditures	19,411.00
NET OPERATING INCOME	42,491.37
OTHER EXPENDITURES	
Depreciation	811.49
Food delivery	281.86
Tesco delivery fee	23.97
Total Other Expenditures	1,117.32
NET OTHER INCOME	-1,117.32
NET INCOME/(EXPENDITURE)	£41,374.05

Balance Sheet

As of August 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Additions	7,411.27
Fixtures and Fittings Depreciation	-811.49
Total Tangible assets	6,599.78
Total Fixed Asset	6,599.78
CASH AT BANK AND IN HAND	
Current Account (0988)	43,702.07
Petty Cash	153.13
Savings (6671)	60,003.02
Total Cash at bank and in hand	103,858.22
DEBTORS	
Debtors	5,100.04
Total Debtors	5,100.04
NET CURRENT ASSETS	108,958.26
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	141.07
Total Trade Creditors	141.07
Current Liabilities	
Accruals	160.00
Deferred Income	35,728.59
Payroll liabilities	
HMRC	1,599.83
Total Payroll liabilities	1,599.83
Pension Payable	312.83
Total Current Liabilities	37,801.25
Total Creditors: amounts falling due within one year	37,942.32
NET CURRENT ASSETS (LIABILITIES)	71,015.94
TOTAL ASSETS LESS CURRENT LIABILITIES	77,615.72
TOTAL NET ASSETS (LIABILITIES)	£77,615.72
CHARITY FUNDS	
Retained Earnings	36,241.67
Surplus/(Deficit)	41,374.05
Total Charity funds	£77,615.72

Statement of Cash Flows

September 2021 - August 2022

	Total
OPERATING ACTIVITIES	
Net Income	41,374.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-8,933.64
Finished Goods	174.55
Fixtures and Fittings Depreciation	811.49
Creditors	10.35
Accruals	-8.00
Deferred Income	19,091.00
Payroll liabilities:HMRC	3,163.34
Pension Payable	-222.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,086.45
Net cash provided by operating activities	55,460.50
INVESTING ACTIVITIES	
Fixtures and Fittings Additions	-7,411.27
Net cash provided by investing activities	-7,411.27
NET CASH INCREASE FOR PERIOD	48,049.23
Cash at beginning of period	55,808.99
CASH AT END OF PERIOD	£103,858.22

CHOLSEY PRE-SCHOOL

England & Wales - Charity number 900441

Accounts



Cholsey Pre-School
Fun and learning for 2½ to 5s



Registered Charity number 900441

Cholsey Preschool Treasurer's Report for Financial Year 2020-2021

NB. Cholsey Preschool amended their year end from 31st March to 31st August to fall in line with the UK academic year during the period 1st April 2020 until 31st August 2021.

Our main income is through government funding via Oxfordshire County Council (OCC). Secondary income comes from parent fees for extra sessions and breakfast and lunch clubs. We received £110,606 from OCC and parent fees this year which is an increase of £13,321 compared to last year. We have also increased our two year old intake of both funded and unfunded children.

Fundraising has once again formed an important element of the Preschool Committee's efforts. 'Your School Lottery' continues to raise much needed funds (£1,741) for Preschool and we were able to avail of a healthy amount of match-funding against some of our larger fundraising events via a few of the Preschool parents' employers.

We partnered with Cholsey Primary School for the Smarties Challenge over the Easter holidays and finally, one of our current Preschool parents, Tom achieved the amazing feat of completing a 215 mile Ultra Marathon and raised over £500 for Preschool in the process. We are in awe of his ability to complete such a difficult race.

The various new fundraising initiatives led to our total fundraising for 2021-22 financial year of £6,309 which is an increase of 1% (£62). This is a good total considering this was achieved despite COVID continuing to impact heavily throughout the entire financial period.

Following a fairly lengthy process, I submitted our proposal to obtain some additional funding to help minimise the financial effects experienced by Preschool due to Covid. We were awarded just over £9,000 which meant that we were able to pay the staff salaries over the summer period without having to dip into our savings account to a great extent.

Our main expenditure is on staff salaries and premises costs both of which are currently covered by OCC and parent fees. We are currently in negotiations with OCC / ESFA / Cholsey Primary School about the inevitable rent and utilities increase which will come with the expanded setting and we envisage that the new Preschool room will be able to open for the Summer Term 2022.

Our closing balance at the end of the financial year was £36,242. We made a loss this year of £11,885 due to an increase in staff costs including pensions, rent/insurance/utilities, staff training and the impact of Covid-19.

Unfortunately, the impact of COVID prevented any external trips for the children this year.

In order to save the Preschool bank fees, we have continued to be an almost entirely cashless setting by encouraging parents to pay for fees and other expenses via bank transfer or Childcare vouchers / Tax free childcare.

Our staff and committee this year have been brilliant so thank you to every single one of you for all the effort you have put in to organising and running events and stalls. Our plans for next year's fundraising initiatives will hopefully be less impacted by COVID so keep an eye out for further details as they appear.

Cholsey Pre-School

Accounts

31 August 2021

Cholsey Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Trenans Accountancy Ltd. with all information and explanations necessary for their compilation.

Caroline Russell (Treasurer)

19 May 2022

Cholsey Pre-School

Accountants' report on the unaudited accounts to Cholsey Pre-School

You have approved the accounts for the period ended 31 August 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Trenans Accountancy Ltd.
Accountants

Thames Wing
Howbery Park
Crowmarsh
Oxon
OX10 8BA

19 May 2022

Cholsey Pre-School
Statement of Financial activities
for the period from 1 April 2020 to 31 August 2021

	2021	2020
	£	£
Incoming Resources	120,814	105,725
Resources Expended	135,317	98,540
Gross profit	<u>(14,503)</u>	<u>7,185</u>
Other Incoming Resources	16,168	-
Expenses		
Wages, salaries and other staff costs	3,534	4,133
Rent, rates, power and insurance costs	3,466	3,332
Repairs and renewals of property and equipment	17	-
Telephone, fax, stationery and other office costs	4,192	2,848
Advertising and business entertainment costs	654	32
Bank, credit card and other finance charges	122	186
Accountancy, legal and other professional fees	1,096	1,549
Other business expenses	469	1,120
	<u>13,550</u>	<u>13,200</u>
Loss	<u>(11,885)</u>	<u>(6,015)</u>

**Cholsey Pre-School
Balance Sheet
as at 31 August 2021**

	Notes	2021 £	2020 £
Current assets			
Stock and work in progress	175	494	
Bank/building society balances	55,766	51,416	
Cash in hand	43	221	
	<u>55,984</u>	<u>52,131</u>	
Current liabilities			
Trade creditors	131	46	
Other liabilities and accruals	19,611	3,958	
	<u>19,742</u>	<u>4,004</u>	
Net current assets		36,242	48,127
Net assets		<u>36,242</u>	<u>48,127</u>
Funds of the Charity			
Balance at start of period		48,127	54,142
Net loss		(11,885)	(6,015)
		<u>36,242</u>	<u>48,127</u>

Cholsey Pre-School
Notes to the Accounts
for the period from 1 April 2020 to 31 August 2021

1 Accounting basis

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

2 Statement of financial activities account analysis

	2021	2020
	£	£
Sales		
Fees	110,606	97,285
Fundraising	6,309	6,247
Grant Income	1,500	-
Donation	2,397	2,193
Sales	2	-
	<u>120,814</u>	<u>105,725</u>
Cost of sales		
Purchases	1,975	3,794
Decrease/(increase) in stocks	319	(24)
Direct labour	132,669	94,642
Other direct costs	354	128
	<u>135,317</u>	<u>98,540</u>
Other incoming resources		
Covid Support Grant Income	<u>16,168</u>	<u>-</u>
Wages, salaries and other staff costs		
Pensions	1,561	1,216
Employer's NI	-	751
Temporary staff and recruitment	-	165
Staff training and welfare	1,973	2,001
	<u>3,534</u>	<u>4,133</u>
Rent, rates, power and insurance costs		
Rent	2,798	2,539
Service charges	-	120
Cleaning	668	673
	<u>3,466</u>	<u>3,332</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>17</u>	<u>-</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	123	84
Stationery and printing	1,213	615
Equipment expensed	2,101	1,319

Cholsey Pre-School
Notes to the Accounts
for the period from 1 April 2020 to 31 August 2021

Software	29	120
Other insurance costs	726	710
	<u>4,192</u>	<u>2,848</u>
Advertising and business entertainment costs		
Advertising and PR	654	32
	<u>654</u>	<u>32</u>
Bank, credit card and other finance charges		
Bank charges	122	186
	<u>122</u>	<u>186</u>
Accountancy, legal and other professional fees		
Accountants fees	712	674
Other legal and professional	384	875
	<u>1,096</u>	<u>1,549</u>
Other business expenses		
Subscriptions	434	365
Other expenses	35	755
	<u>469</u>	<u>1,120</u>

**Cholsey Pre-School
Notes to the Accounts
for the period from 1 April 2020 to 31 August 2021**

Cholsey Pre-School

Accounts

31 August 2021

Cholsey Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Trenans Accountancy Ltd. with all information and explanations necessary for their compilation.

Caroline Russell (Treasurer)

19 May 2022

Cholsey Pre-School

Accountants' report on the unaudited accounts to Cholsey Pre-School

You have approved the accounts for the period ended 31 August 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Trenans Accountancy Ltd.
Accountants

Thames Wing
Howbery Park
Crowmarsh
Oxon
OX10 8BA

19 May 2022

**Cholsey Pre-School
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for the period from 1 April 2020 to 31 August 2021**

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Other business expenses	469	1,120
	<u>13,550</u>	<u>13,200</u>
Loss	<u>(11,885)</u>	<u>(6,015)</u>

**Cholsey Pre-School
Balance Sheet
as at 31 August 2021**

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Net assets		<u>36,242</u>	<u>48,127</u>
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Balance at start of period		48,127	54,142
Net loss		(11,885)	(6,015)
		<u>36,242</u>	<u>48,127</u>

Cholsey Pre-School
Notes to the Accounts
for the period from 1 April 2020 to 31 August 2021

1 Accounting basis

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Grant Income	1,500	-
Donation	2,397	2,193
Sales	2	-
	<u>120,814</u>	<u>105,725</u>
Cost of sales		
Purchases	1,975	3,794
Decrease/(increase) in stocks	319	(24)
Direct labour	132,669	94,642
Other direct costs	354	128
	<u>135,317</u>	<u>98,540</u>
Other incoming resources		
Covid Support Grant Income	<u>16,168</u>	<u>-</u>
Wages, salaries and other staff costs		
Pensions	1,561	1,216
Employer's NI	-	751
Temporary staff and recruitment	-	165
Staff training and welfare	1,973	2,001
	<u>3,534</u>	<u>4,133</u>
Rent, rates, power and insurance costs		
Rent	2,798	2,539
Service charges	-	120
Cleaning	668	673
	<u>3,466</u>	<u>3,332</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>17</u>	<u>-</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	123	84
Stationery and printing	1,213	615
Equipment expensed	2,101	1,319

Cholsey Pre-School
Notes to the Accounts
for the period from 1 April 2020 to 31 August 2021

Software	29	120
Other insurance costs	726	710
	<u>4,192</u>	<u>2,848</u>
Advertising and business entertainment costs		
Advertising and PR	654	32
	<u>654</u>	<u>32</u>
Bank, credit card and other finance charges		
Bank charges	122	186
	<u>122</u>	<u>186</u>
Accountancy, legal and other professional fees		
Accountants fees	712	674
Other legal and professional	384	875
	<u>1,096</u>	<u>1,549</u>
Other business expenses		
Subscriptions	434	365
Other expenses	35	755
	<u>469</u>	<u>1,120</u>

**Cholsey Pre-School
Notes to the Accounts
for the period from 1 April 2020 to 31 August 2021**

CHOLSEY PRE-SCHOOL

England & Wales - Charity number 900441

Accounts

Cholsey Pre-School

Accounts

31 March 2020

Cholsey Pre-School

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Trenans Accountancy Ltd. with all information and explanations necessary for their compilation.

Caroline Russell (Treasurer)

8 October 2020

Cholsey Pre-School

Accountants' report on the unaudited accounts to Cholsey Pre-School

You have approved the accounts for the year ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Trenans Accountancy Ltd.
Accountants

Thames Wing
Howbery Park
Crowmarsh
Oxon
OX10 8BA

8 October 2020

**Cholsey Pre-School
Profit and Loss Account
for the year ended 31 March 2020**

	2020	2019
	£	£
Sales	105,725	97,832
Cost of sales	98,540	82,182
Gross profit	<u>7,185</u>	<u>15,650</u>
Expenses		
Wages, salaries and other staff costs	4,133	13,639
Car, van and travel expenses	-	229
Rent, rates, power and insurance costs	3,332	3,341
Repairs and renewals of property and equipment	-	89
Telephone, fax, stationery and other office costs	2,848	4,256
Advertising and business entertainment costs	32	50
Bank, credit card and other finance charges	186	207
Accountancy, legal and other professional fees	1,549	592
Other business expenses	1,120	293
	<u>13,200</u>	<u>22,696</u>
Loss	<u>(6,015)</u>	<u>(7,046)</u>

**Cholsey Pre-School
Balance Sheet
as at 31 March 2020**

	Notes	2020 £	2019 £
Current assets			
Stock and work in progress	494	470	
Bank/building society balances	51,416	57,725	
Cash in hand	<u>221</u>	<u>844</u>	
	<u>52,131</u>	<u>59,039</u>	
Current liabilities			
Trade creditors	46	1,624	
Other liabilities and accruals	<u>3,958</u>	<u>3,273</u>	
	<u>4,004</u>	<u>4,897</u>	
Net current assets		48,127	54,142
Net assets		<u>48,127</u>	<u>54,142</u>
Capital account			
Balance at start of period		54,142	61,188
Net loss		(6,015)	(7,046)
		<u>48,127</u>	<u>54,142</u>

Cholsey Pre-School

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

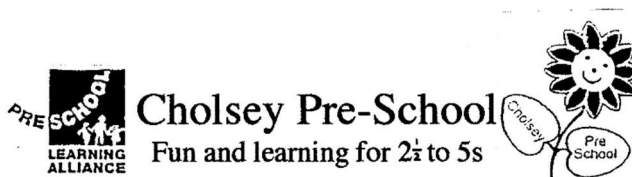
2 Profit and loss account analysis

	2020	2019
	£	£
Sales		
Fees	97,285	91,455
Fundraising	6,247	6,143
Donation	<u>2,193</u>	<u>234</u>
	<u>105,725</u>	<u>97,832</u>
Cost of sales		
Purchases	3,794	4,647
(Increase)/decrease in stocks	(24)	190
Direct labour	94,642	77,345
Other direct costs	<u>128</u>	<u>-</u>
	<u>98,540</u>	<u>82,182</u>
Wages, salaries and other staff costs		
Pensions	1,216	1,710
Bonuses	-	121
Employer's NI	751	9,998
Temporary staff and recruitment	165	-
Staff training and welfare	<u>2,001</u>	<u>1,810</u>
	<u>4,133</u>	<u>13,639</u>
Car, van and travel expenses		
Travel and subsistence	<u>-</u>	<u>229</u>
Rent, rates, power and insurance costs		
Rent	2,539	2,615
Service charges	120	120
Cleaning	<u>673</u>	<u>606</u>
	<u>3,332</u>	<u>3,341</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>-</u>	<u>89</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	84	166
Postage	-	26
Stationery and printing	615	1,143
Equipment expensed	1,319	2,873
Software	120	48
Other insurance costs	<u>710</u>	<u>-</u>
	<u>2,848</u>	<u>4,256</u>

Cholsey Pre-School

Advertising and business entertainment costs		
Advertising and PR	<u>32</u>	<u>50</u>
Bank, credit card and other finance charges		
Bank charges	<u>186</u>	<u>207</u>
Accountancy, legal and other professional fees		
Accountants fees	674	577
Other legal and professional	<u>875</u>	<u>15</u>
	<u>1,549</u>	<u>592</u>
Other business expenses		
Subscriptions	365	207
Other expenses	<u>755</u>	<u>86</u>
	<u>1,120</u>	<u>293</u>

Cholsey Pre-School



Registered Charity number 900441

Cholsey Pre-School Treasurer's Report for Financial Year 2019-20

Our main income is through government funding via Oxfordshire County Council (OCC). Secondary income comes from parent fees for extra sessions and lunch club. We received £74,315 from OCC this year which is an increase of £2,213 compared to last year. This year, we have continued our stance of reduced tolerance for parents who fail to pay their fees unless they have communicated with us and a payment plan has been put in place. I am pleased to report that for the forthcoming academic year, due to a reduced number of children attending Preschool (mainly due to COVID restrictions) we have been able to bring forward our ability to fund children for up to 30 hours rather than just the 15 hours that we have done historically. [Eligible parents need to ensure that they have requested their 30 hour funding code before the cut off points at the end of each term, e.g. 31st December 2020 is the next one for funding to be available in the Spring Term. Unfortunately if the code is obtained later than the three stipulated dates, parents will have to wait until the following term for the funding code to apply.] We have also increased our two year old intake this term of both funded and unfunded children.

Fundraising has once again formed an important element of the Preschool Committee's efforts. 'Your School Lottery' continues to raise much needed funds (£1,555) for Preschool and we were able to avail of £1,400 of match-funding against some of our larger events via a few of the Preschool parents' employers. Going forwards, if we are able to obtain match-funding, it usually requires only £350 of fundraising for an event for the companies involved to be able to match it so not necessarily the heady heights of £1k+. Our first foray into the CHOKO Beer Festival raised £1,457 for Preschool so we hope to continue this partnership in future years. The various new fundraising initiatives led to our total fundraising for 2019-20 academic year of £9,403 which is an increase of 43% (£4,064). This is a fantastic total and this was achieved despite COVID impacting heavily from March 2020 onwards.

Following a fairly lengthy process earlier this year, we submitted our proposal for the Preschool expansion as we had heard from OCC that approximately £9,000 had been ringfenced for us but we had to 'use it or lose it'! Despite the delay to the Primary school build, we were delighted to be awarded over £16,637 in June 2020 to go towards the cost of implementing our plans when the time comes (hopefully during the Summer of 2021).

Our main expenditure is on staff salaries and premises costs both of which are currently covered by OCC and parent fees.

Our closing balance at the end of the financial year was £48,127. We made a loss this year of £6,015 due to an increase in staff costs including pensions, rent/insurance/utilities, staff training and travel expenses and the impact of Covid-19.

We were able to make some small investments in Preschool this year:

Cholsey Pre-School

- A new shed facility and accompanying storage boxes to allow Preschool to become COVID-friendly and transform the learning space and opportunities.
- Mini Professors sessions, which were delivered on a weekly basis by an external company, have become an important part of the Preschool calendar. This is partially funded by charging parents £5 per small term although only those parents who receive fee letters tend to pay as it is hard to chase those who do not pay any fees at all. We hope to reinstate this post-COVID as the sessions are not currently permitted to run unfortunately.
- Hygge Training for all Preschool staff.
- IKEA equipment to refurbish Preschool under the new 'Hygge' style of learning which led to the introduction of Elephants and Flamingos rather than Red and Green group.

Unfortunately, the impact of COVID prevented any external trips for the children this year.

We set up online payment for school lunches via Cholsey Primary School's Parent Pay system for parents to pay for school dinners and this worked very well and shall be used again in future, post-COVID. Unfortunately due to COVID, the children have to bring packed lunches from home and cannot avail of the school dinners for the time being. In order to save the Preschool bank fees, we have become an almost entirely cashless setting by encouraging parents to pay for fees and other expenses via bank transfer or Childcare vouchers / Tax free childcare.

Our staff and committee this year have been brilliant so thank you to every single one of you for all the effort you have put in to organising and running events and stalls. Our plans for next year's fundraising initiatives are going to be heavily impacted by COVID as we will not be able to run our Annual Reindeer Run or take part in the Santa Sleigh which makes a significant contribution to our funds so we are looking to adopt as many COVID-friendly methods of fundraising as possible to help us ride out the current 'storm'.

Fundraising – Academic Year 2019/2020

<u>Event</u>	<u>Date</u>	<u>Amount</u>	<u>Comments</u>
Cake Sale	18/10/2019	£107	
Bonfire Night 2019	01/11/2019	£48	
Draycott Engineering tokens	04/11/2019	£200	
Reindeer Run 2019	24/11/2019	£1,039	
Match Funding	05/12/2019	£1,400	
CHOKO	03/12/2019	£1,457	
Christmas Cards	11/11/2019	£36	£135-£99.50 costs
Book Sales	19/11/2019	£31	
Cookbook Sales	27/11/2019	£187	£650 sales + £150 sponsorship - £612.17 costs
Preschool Photos (Tempest)	17/01/2020	£259	
Santa Grotto	29/11/2019	£252	
Teddy Tombola	29/11/2019	£169	
Pinocchio Tickets	29/11/2019	£95	
Santa Sleigh	14/12/2019	£460	£920 raised - Split between Preschool & Cholsey Day Centre
Cake Sale	07/02/2020	£113	

Cholsey Pre-School

Music Bingo & Curry Night	20/03/2020	£212	At 31st March 2020 (Costs removed from total - Ticket Tailor £18.24) - Donations from parents in lieu of refunds
Preschool Mothers' Day Photos	31/03/2020	tbc	Not sent out due to Covid-19
Sponsored Walk	03/08/2020	£249	
Neighbourly COVID Donation	22/07/2020	£400	
Preschool Lottery Tickets & Donations	Ongoing	£1,555	At 31st August 2020
PayPal Donations	Ongoing	£380	At 30th August 2020
Crowdfunding	Ongoing	£265	At 15th July 2020
EasyFundraising Donations	Ongoing	£155	At 28th May 2020
Uniform Sales	Ongoing	£262	At 20th July 2020
Amazon Smile Donations	Ongoing	£38	At 15th August 2020
MyNameTags Donations	Ongoing	£34	
TOTAL		£9,403	