

## Trustees Annual Report

Folksworth Village Preschool is open to children between the ages of 2 and 4. We open Monday - Friday (Thursday Mornings Only) and are located within our village hall. We successfully steered our way through the Covid19 pandemic. We were very lucky to not have any positive cases at the setting and we were able to work alongside the government guidelines to ensure we kept everyone safe.

During lockdown we furloughed our staff, but we were able to reopen when allowed and invited any children back to support key workers.

We were unable to fundraise as we would normally, so remained reliant on children's placements and government support.

## Folksworth Pre-School

### Receipts and Payments Accounts for the year ended 31 July 2020

	2020	2019
	£	£
<b>Receipts</b>		
Fees	9263.50	12040.41
Funding	42402.15	39135.08
Fundraising & Donations	3731.18	8333.89
Toddlers	277.50	135.00
Interest on savings account	34.20	39.00
<b>Total Receipts</b>	55708.53	59683.38
 <b>Payments</b>		
Wages (Less JRS)	36,864.24	40,368.92
HMRC & Pension	4,470.62	4,703.67
Hall Rent	4,535.00	5,280.50
Petty Cash	910.99	1,470.00
Membership	1,500.91	985.00
Miscellaneous	3,591.37	6,778.50
<b>Total Payments</b>	51,873.13	59,586.59
 Net of receipts/(payments)	 3,835.40	 96.79
Cash funds last year end	26,958.08	26,861.29
Cash funds this year end	30,793.48	26,958.08

### Statement of Cash Funds at year end

	07/31/2020	07/31/2019
	£	£
Bank Current account	9,632.07	5,830.87
Bank Saver account	21,161.41	21,127.21
	30,793.48	26,958.08

**Folksworth Pre-School**

**Receipts and Payments Accounts for the year ended 31 July 2020**

	2020 % change		Audited 2019 % change		Audited 2018 % change		Audited 2017
£			£		£		£
<b>Receipts</b>							
<b>Fees</b>	9263.5	-23%	12040.41	94%	6218.05	-52%	12885.3
<b>Funding</b>	42402.15	8%	39135.08	-14%	45300.34	40%	32449.05
	51665.65	1%	51175.49	-1%	51518.39	14%	45334.35
<b>Fundraising &amp; Donations</b>	3731.18	-55%	8333.89	-71%	28345.23	517%	4592.37
<b>Toddlers</b>	277.5	106%	135	-76%	570	-5%	598.56
<b>Bank Interest</b>	34.2	#DIV/0!	0	-100%	26.99	1002%	2.45
<b>Transfer From Savings</b>	0		0				
<b>Total Receipts</b>	55708.53	-7%	59683.38	-26%	80460.61	59%	50527.73
<b>Payments</b>							
<b>Wages (less JRS)</b>	36864.24	-9%	40368.92	-10%	45,018.28	11%	40,617.54
<b>HMRC &amp; Pension</b>	4470.62	-5%	4703.67	116%	2,178.15	-30%	3,101.89
<b>Hall Rent</b>	4535.00	-14%	5280.5	-21%	6,660.00	45%	4,586.27
<b>Petty Cash</b>	910.99	-38%	1470	172%	540	-18%	660.00
<b>Membership</b>	1500.91	52%	985	17%	840.85	13%	743.96
<b>Miscellaneous</b>	3591.37	-47%	6778.5	-40%	11,314.64	154%	4,446.80
<b>Total Payments</b>	51,873.13	-13%	59,586.59	-10%	66,551.92	23%	54,156.46
<b>Net of receipt/payments</b>	3,835.40		57.79		13908.69		

**Statement of Cash Funds at year end**

	07/31/2020		07/31/2019		07/31/2018		07/31/2017
£			£		£		£
<b>Bank Current account</b>	9,632.07	3,801.20	5,830.87		5,773.08		6,868.07
<b>Bank Saver account</b>	21,161.41	34.20	21,127.21		21,088.21		6,084.53
	30,793.48		26,958.08		26,861.29		12,952.60
	30,793.48		26,919.08				
	0.00		-39.00				





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

FOLKSWORTH PRESCHOOL

On accounts for the year ended

31<sup>ST</sup> JULY 2020

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Isobel Green

Date:

11/6/2021

Name:

ISOBEL GREEN

Relevant professional qualification(s) or body (if any):

