

## Folksworth Village Preschool – Accounts Year End July 2021

The village preschool continued to support the local vicinity by providing childcare for children aged 2 to 4 through a pandemic. We saw an increase in children from surrounding villages and accepted a higher volume of funded children. The preschool had a total of five staff. Four of which worked within the setting and one working on administration and invoicing. We made use of the Furlough schemes where necessary.

The committee worked on fundraising throughout the academic year, but our main events did not go ahead due to Covid19.

**Folksworth Pre-School**

**Receipts and Payments Accounts for the year ended 31 July 2021**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
	£	£	£
<b>Receipts</b>			
Fees	17218.50	9263.50	12040.41
Funding	58273.38	42402.15	39135.08
Fundraising, Donations & Furlough	2315.90	3731.18	8333.89
Toddlers	0.00	277.50	135.00
Interest	4.39	34.20	39.00
Refunds	0.00	0.00	0.00
<b>Total Receipts</b>	<u>77812.17</u>	<u>55708.53</u>	<u>59683.38</u>
<b>Payments</b>			
Wages (LESS JRS)	40,029.55	36,864.24	40,368.92
HMRC & Pension	5,764.01	4,470.62	4,703.67
Hall Rent	6,165.00	4,535.00	5,280.50
Petty Cash	1,410.00	910.99	1,470.00
Membership	539.48	1,500.91	985.00
Miscellaneous	7,340.76	3,591.37	6,778.50
<b>Total Payments</b>	<u>61,248.80</u>	<u>51,873.13</u>	<u>59,586.59</u>
Net of receipts/(payments)	16,563.37	3,835.40	96.79
Cash funds last year end	<u>30,793.48</u>	<u>26,958.08</u>	<u>26,861.29</u>
Cash funds this year end	<u>47,356.85</u>	<u>30,793.48</u>	<u>26,958.08</u>

**Statement of Cash Funds at year end**

	<b>07/31/2021</b>	<b>07/31/2020</b>	<b>07/31/2019</b>
	£	£	£
Bank Current account	16,191.05	9,632.07	5,830.87
Bank Saver account	31,165.80	21,161.41	21,127.21
	<u>47,356.85</u>	<u>30,793.48</u>	<u>26,958.08</u>

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>	17218.5	43%	12040.41	94%	6218.05	-52%	12885.3
<b>Funding</b>	58273.38	49%	39135.08	-14%	45300.34	40%	32449.05
	75491.86	48%	51175.49	-1%	51518.39	14%	45334.35
<b>Fundraising &amp; Donations &amp; Furlough</b>	8613.07	3%	8333.89	-71%	28345.23	517%	4592.37
<b>Toddlers</b>	0	-100%	135	-76%	570	-5%	598.56
<b>Bank Interest</b>	387.5	#DIV/0!	0	-100%	26.99	1002%	2.45
<b>Transfer From Savings</b>	-10000		0				
<b>Total Receipts</b>	74492.45	25%	59644.38	-26%	80460.61	59%	50527.73
<b>Payments</b>							
<b>Wages</b>	46326.72	15%	40368.92	-10%	45,018.28	11%	40,617.54
<b>HMRC &amp; Pension</b>	5764.01	23%	4703.67	116%	2,178.15	-30%	3,101.89
<b>Hall Rent</b>	6165	17%	5280.5	-21%	6,660.00	45%	4,586.27
<b>Petty Cash</b>	1410	-4%	1470	172%	540	-18%	660.00
<b>Membership</b>	539.48	-45%	985	17%	840.85	13%	743.96
<b>Miscellaneous</b>	7333.36	8%	6778.5	-40%	11,314.64	154%	4,446.80
<b>Total Payments</b>	67,538.57	13%	59,586.59	-10%	66,551.92	23%	54,156.46
<b>Net of receipt/payments</b>	6,953.88		57.79		13908.69		
<b>Statement of Cash Funds at year end</b>							
	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	-4.80	21,166.21		21,088.21		6,084.53
	30,793.48		26,998.08		26,861.29		12,952.60
	33,911.96		26,919.08				
	3,118.48		-39.00				

The image shows a small, vertically oriented document page, likely a table or spreadsheet. The content is extremely blurry and difficult to read. At the top, there are several columns with colored headers: blue, green, and yellow. The rest of the page is filled with rows of text and numbers, which are illegible due to the low resolution. The overall appearance is that of a scanned document with significant image quality issues.





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FOLKSWORTH PRESCHOOL

On accounts for the year ended

31st July 2021

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 DD / MM / YYYY.

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: Isabel Green

Date: 1.10.22

Name: ISOBEL GREEN

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

[Empty box for professional qualification]

