

Trustees Charity Commision Report for the period 1st April 2020 - 31st March 2021

We have welcomed a new Deputy Manager who has settled into the setting extremeley well. Staff continue to update their training and some working towards new qualifications.

We have joined the Woodland Trust and completed our Bronze award. We continue to develop our outdoor learning opportunities. We recently had our garden area revamped into a nature garden, with a pond, mud kitchen, music station, womery, vegetable bed, digging pit and bug hotel.

The Committee still found ways of fundraising despite Covid. Our biggest event was the table top sale and ice cream shop. Other events consisted of a scarecrow competition, halloween trail, gift shops, clothing collections and raffles.

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

Registered Charity No. 1019842

Russells Accountants
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

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1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
17 Railton Road
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ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2021

**Independent Examiners Report to the Trustees of
Ickwell Pre School**

As instructed I have carried out an independent examination of the unaudited accounts of Ickwell Pre School for the year ended 31st March 2021.

Respective Responsibilities of the Trustees and Examiner

It is the responsibility of the Trustees to keep proper books of account and maintain records sufficient to prepare accounts, which are properly drawn up in accordance with generally accepted accounting principles.

It is my responsibility to examine the accounts and financial records and obtain any further information and explanations I may find necessary, and to report to you on my examination.

Report

I have examined the accounts and financial records of the organisation for the year ended 31st March 2021 and have obtained further information and explanations from the Trustees as I feel necessary. I am of the opinion that the financial statements are in agreement with the books and records of the organisation.



Ian Russell FCCA
Russells Accountants Limited
17 Railton Road
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ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2021

	2021		2020	
	£	£	£	£
Income				
Fees	13,017		17,646	
Admin Fees	560		-	
Early Years Grant	80,630		82,519	
SEND Grants	3,150		8,838	
DAF Grants	1,230		1,230	
EYPP Grants	643		191	
Clothing Sales	288		448	
		<u>99,518</u>	<u>110,872</u>	
Expenditure				
Salaries	81,825		99,402	
Rent	4,690		7,932	
Materials eg craft	282		599	
Milk - Costs	247		457	
Less - Grant	<u>242</u>		<u>405</u>	
	5		52	
Refreshments and Cleaning Materials	757		1,079	
Insurance and PLA Membership	1,712		1,486	
Telephone	683		801	
Photocopier	752		818	
Admin (Stationery, Ink Cartridges, Admin Books)	429		422	
Training Courses and Magazine Subscriptions	1,536		3,463	
Advertising / DBS checks	321		834	
Staff Clothing	136		720	
Checking Electrical Appliances	-		7	
Childrens celebrations	148		381	
Childrens uniform	311		285	
Sport activity Sessions	(200)		999	
Forest School	(360)		1,018	
Database	419		333	
Payroll Licence	86		86	
Sundry Expenses	-		36	
Repairs & Maintenance	41		348	
Accountancy	264		114	
		<u>93,837</u>	<u>121,215</u>	
Net (deficit)/surplus		5,681	(10,343)	
Interest received		6	9	
Donations Received		12,665	2,392	
<u>GENERAL ASSETS (purchase and maintenance)</u>				
Notice board and bungees	-		39	
Banners	-		175	
First aid kit	-		35	
EYPP Equipment	19		400	
DAF Equipment	1,161		968	
BOOKS/TOYS	343		415	
Tablets	390		-	
Frank Firth March Funding	1,486		-	
		<u>3,399</u>	<u>2,032</u>	
		<u>14,953</u>	<u>(9,974)</u>	
Repair and Replace Fund	-		-	
FUNDRAISING - Balance on account	4,913		2,750	
		4,913	2,750	
Surplus/(Deficit) of Income over Expenditure		<u>£ 19,866</u>	<u>£ (7,224)</u>	

ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2021

	2021 £	2020 £
Current assets		
Bank Current account	10,586	1,643
Charity Reserve	30,318	18,000
Fundraising	1,318	1,056
Paypal	-	-
Cash	249	358
Stocks	292	603
Fees outstanding		247
Prepayments		-
WFRU - Milk		-
	<u>£ 42,763</u>	<u>21,907</u>
Creditors		
Other Creditors		-
Accruals	1,460	470
	<u>£ 1,460</u>	<u>£ 470</u>
	<u>£ 41,303</u>	<u>£ 21,437</u>
Represented by		
Surplus brought forward	21,437	28,661
(Deficit)/Surplus in year	<u>19,866</u>	<u>(7,224)</u>
Surplus carried forward	<u>£ 41,303</u>	<u>21,437</u>
	-	-

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