



CI

Horrington House Pre-School
School House, Bath Road, West Horrington, Wells, BA5
3EB
Direct Mobile: 07531497727

9th February 2022.

Managers report.

Well, yet another unusual year, I am so pleased that we can meet face to face at last for this meeting, it is so nice to see everyone.

Our role numbers always cause us great debate and concern each year, but I feel we can be confident that the autumn term figures were fair, and now as we move into Spring we are 102 sessions booked out of a possible 120. As a team and with the support of the management committee at our meetings we consider the best and most focused way to promote the setting, and once again we come up with the answer of 'word of mouth' and keeping a good community voice. We have been told recently by a possible new parent that Horrington House retains this status.

Our team has remained the same, with Emily Sheppard now on the rota for the setting, and I would like to take this opportunity to offer her a big welcome back from us all. I firmly believe this consistent care aids the children's settled approach and their confidence to attend preschool. This year, with the strict Covid 19 guidelines, has proven to be very important, and I am so proud of all our children for the manner they greet us at the gate in the morning and their impeccable behaviour. The drop off times could have been extremely difficult for them, however the children are absolutely brilliant, showing their trust in our team. During the rest of the summer term we will continue with educational curriculum and our outside time, which is so important to the well being of the children. The preschool is a member of the Early Years Alliance, which offers us legal support and is a good source of information for our training, which has continued on line, so CPD remains in place.

During the Summer break the preschool garden was updated, sadly the wooden gazebo had to be removed but the playhouse looks wonderful with the new wood treatment, and I would like to thank the family that supported us with time and effort, the garden is a great asset to us and the children.

We have now opened our link to parents via Tapestry for individual observations and group activities, and I am sure you will all agree this is a positive and informative link with our families. We manage to speak to most parents upon collection, keeping our much valued open communication pathway in place, and we will continue with this practice, hopefully every soon we will be able to return to parent consultations. I feel I must say that our families have been very understanding and supportive of our community setting during the last difficult few months.

I would like to take to this opportunity to thank Carol, Emily and Emily for their support, and loyalty through a very stressful time, with so many changes, some within a day's or even hours notice.

Finally I express my deep felt thanks to Holly, Eve and Ashleigh, who have supported, guided and encouraged our professionalism throughout the year. Also a big thankyou to Holly, our Chairperson, she has remained professional, calm and caring, always just a phone call away, I wish her the best of luck with her new ventures and hope she keeps in touch.

I hope we will return to the normal operational procedures very soon and look forward to a great Summer term.



HORRINGTON HOUSE PRESCHOOL

NOTES FOR REVIEW

HORRINGTON HOUSE PRESCHOOL

Charity No:1019854

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Income</u>		
Grants	###	37656.94
Fees	###	14666.31
Funding	0.00	0.00
HMRC Grants	9058.48	6401.01
SCC-First Aid Claim	0.00	0.00
Fundraising-net	385.00	42.00
Apprenticeship	0.00	0.00
Interest	2.82	30.81
	<u>###</u>	<u>58797.07</u>
 <u>Expenses</u>		
Wages	###	42411.17
Rent	1500.00	1500.00
Resources & Materials	241.42	1245.51
Equipment	2174.42	488.59
Postage & Stationery	1176.70	809.53
Printing & Photocopying	168.65	10.54
Repairs & Renewals	210.56	15.00
Insurance	517.39	455.36
Training	498.70	311.04
Uniforms	120.00	152.54
Subscriptions & Membership Fee	412.16	396.31
Cleaning	385.24	119.40
Refreshments/Snacks	412.77	279.46
Bank Charges	0.00	0.00
Professional Fees	145.00	85.00
Bursary	0.00	0.00
Fundraising expenses	0.00	0.00
Sundry	430.26	101.18
	<u>###</u>	<u>48380.63</u>

NET PROFIT/LOSS FOR THE YEAR	6814.08	10416.44
	<u> </u>	<u> </u>

HORRINGTON HOUSE PRE-SCHOOL

NET WORTH

Balance at 1st September 2020		
HSBC Treasurer Account	###	
HSBC Fund Account	###	
Petty Cash	25.06	
Creditors	-1500.00	
		42751.64
Profit in the year		6814.08
Closing balance @ 31st August 2021		<u>49565.72</u>

Represented by:

Balance at 31st August 2021		
HSBC Treasurer Account	###	
HSBC Fund Account	###	
Petty Cash	38.27	
	<u> </u>	<u>49565.72</u>

In my opinion these accounts show a materially correct view of the state of the Pre affairs at the 31st August 2021.

ə-School's

HORRINGTON HOUSE PRESCHOOL

Charity No:1019854

INCOME AND EXPENDITURE ACCOUNT

COMPARISON FOR EACH TERM

	<u>2020/2021</u> Autumn/ Winter £	<u>2021</u> <u>Spring</u> £
<u>Income</u>		
Grants	11376.28	###
Fees	4360.00	2311.00
Funding	0.00	0.00
HMRC Grants	1111.95	6348.53
SCC-First Aid Claim	0.00	0.00
Fundraising-net	0.00	385.00
Apprenticeship	0.00	0.00
Interest	0.94	0.48
	<hr/> 16849.17	<hr/> ###
<u>Expenses</u>		
Wages	15731.17	###
Rent	0.00	2500.00
Resources & Materials	235.58	0.00
Equipment	300.20	395.60
Postage & Stationery	592.69	328.71
Printing & Photocopying	0.00	0.00
Repairs & Renewals	14.30	108.54
Insurance	0.00	0.00
Training	573.70	-75.00
Uniforms	0.00	0.00
Subscriptions & Membership Fee	99.95	659.77
Cleaning	0.00	0.00
Refreshments/Snacks	189.40	24.51
Bank Charges	0.00	0.00
Professional Fees	0.00	130.00

Bursary	0.00	0.00
Fundraising expenses	0.00	0.00
Sundry	265.38	0.00
	<u>18002.37</u>	<u>###</u>
NET PROFIT/LOSS FOR THE YEAR	-1153.20	6116.67
	<u><u> </u></u>	<u><u> </u></u>

HORRINGTON HOUSE PRE-SCHOOL

NET WORTH

Balance at 1st September 2020	
HSBC Treasurer Account	16161.35
HSBC Fund Account	28065.23
Petty Cash	25.06
Creditors	-1500.00

Profit in the year

Closing balance @ 31st August 2021

Represented by:

Balance at 14th June 2021

HSBC Treasurer Account	21459.40
HSBC Fund Account	28068.05
Petty Cash	<u>38.27</u>

2021
Summer

£

16780.03
4678.57
0.00
1598.00
0.00
0.00
0.00
1.40

23058.00

19157.45
500.00
5.84
1478.62
255.30
168.65
87.72
0.00
0.00
120.00
169.83
385.24
198.86
0.00
15.00

0.00
0.00
164.88
22707.39

350.61

###

6814.08

###

###

HORRINGTON HOUSE PRESCHOOL

NOTES FOR REVIEW

HORRINGTON HOUSE PRESCHOOL

Charity No:1019854

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Income</u>		
Grants	###	37656.94
Fees	###	14666.31
Funding	0.00	0.00
HMRC Grants	9058.48	6401.01
SCC-First Aid Claim	0.00	0.00
Fundraising-net	385.00	42.00
Apprenticeship	0.00	0.00
Interest	2.82	30.81
	<u>###</u>	<u>58797.07</u>
 <u>Expenses</u>		
Wages	###	42411.17
Rent	1500.00	1500.00
Resources & Materials	241.42	1245.51
Equipment	2174.42	488.59
Postage & Stationery	1176.70	809.53
Printing & Photocopying	168.65	10.54
Repairs & Renewals	210.56	15.00
Insurance	517.39	455.36
Training	498.70	311.04
Uniforms	120.00	152.54
Subscriptions & Membership Fee	412.16	396.31
Cleaning	385.24	119.40
Refreshments/Snacks	412.77	279.46
Bank Charges	0.00	0.00
Professional Fees	145.00	85.00
Bursary	0.00	0.00
Fundraising expenses	0.00	0.00
Sundry	430.26	101.18
	<u>###</u>	<u>48380.63</u>

NET PROFIT/LOSS FOR THE YEAR	6814.08	10416.44
	<u> </u>	<u> </u>

HORRINGTON HOUSE PRE-SCHOOL

NET WORTH

Balance at 1st September 2020		
HSBC Treasurer Account	###	
HSBC Fund Account	###	
Petty Cash	25.06	
Creditors	-1500.00	
		42751.64
Profit in the year		6814.08
Closing balance @ 31st August 2021		<u>49565.72</u>

Represented by:

Balance at 31st August 2021		
HSBC Treasurer Account	###	
HSBC Fund Account	###	
Petty Cash	38.27	
	<u> </u>	<u>49565.72</u>

In my opinion these accounts show a materially correct view of the state of the Pre affairs at the 31st August 2021.

ə-School's

HORRINGTON HOUSE PRESCHOOL

Charity No:1019854

INCOME AND EXPENDITURE ACCOUNT

COMPARISON FOR EACH TERM

	<u>2020/2021</u> Autumn/ Winter £	<u>2021</u> <u>Spring</u> £
<u>Income</u>		
Grants	11376.28	###
Fees	4360.00	2311.00
Funding	0.00	0.00
HMRC Grants	1111.95	6348.53
SCC-First Aid Claim	0.00	0.00
Fundraising-net	0.00	385.00
Apprenticeship	0.00	0.00
Interest	0.94	0.48
	<hr/> 16849.17	<hr/> ###
<u>Expenses</u>		
Wages	15731.17	###
Rent	0.00	2500.00
Resources & Materials	235.58	0.00
Equipment	300.20	395.60
Postage & Stationery	592.69	328.71
Printing & Photocopying	0.00	0.00
Repairs & Renewals	14.30	108.54
Insurance	0.00	0.00
Training	573.70	-75.00
Uniforms	0.00	0.00
Subscriptions & Membership Fee	99.95	659.77
Cleaning	0.00	0.00
Refreshments/Snacks	189.40	24.51
Bank Charges	0.00	0.00
Professional Fees	0.00	130.00

Bursary	0.00	0.00
Fundraising expenses	0.00	0.00
Sundry	265.38	0.00
	<u>18002.37</u>	<u>###</u>
NET PROFIT/LOSS FOR THE YEAR	-1153.20	6116.67
	<u><u> </u></u>	<u><u> </u></u>

HORRINGTON HOUSE PRE-SCHOOL

NET WORTH

Balance at 1st September 2020	
HSBC Treasurer Account	16161.35
HSBC Fund Account	28065.23
Petty Cash	25.06
Creditors	-1500.00

Profit in the year

Closing balance @ 31st August 2021

Represented by:

Balance at 14th June 2021

HSBC Treasurer Account	21459.40
HSBC Fund Account	28068.05
Petty Cash	<u>38.27</u>

2021
Summer

£

16780.03
4678.57
0.00
1598.00
0.00
0.00
0.00
1.40

23058.00

19157.45
500.00
5.84
1478.62
255.30
168.65
87.72
0.00
0.00
120.00
169.83
385.24
198.86
0.00
15.00

0.00
0.00
164.88
22707.39

350.61

###

6814.08

###

###
