



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1	9	2020	To	31	8	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Sarah Elderkin	Chairperson	Sept 2020 – Jan 2021	
2 Rachel Mosley	Treasurer		
3 Olwen Edwards	Secretary		
4 Hannah Sleight	Chairperson	From Jan '21 – July '21	
5 Bev Bell	General Member	From Jan '21	
6			
7			
8			
9			
10			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Vicki Timings-Thompson - Pre School Manager
 Laura Hutchinson - Deputy Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	<p>Our Pre School is run by an elected management committee, consisting of parents/ carers or members of the community who volunteer their time and services to the group.</p> <p>The committee members are elected at our Annual General Meeting held in July each year; this is also when retiring members leave the committee.</p> <p>If between the AGM's we have a resignation or the committee believes further members are required we invite expression of interest and then any interested parties are discussed and voted for (if appropriate) at the next available committee meeting.</p> <p>Parents wishing to join the committee between AGM's may approach the Chair, Manager or any other committee member to express their interest in becoming a member.</p>

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Sudbrooke Pre School is a registered Pre School providing early years education in line with Ofsted requirements to children aged 2.5 years old until school age for the community of Sudbrooke and surrounding area. We have been operating since 1987, initially as a playgroup latterly as a Pre School, the setting is at Sudbrooke Village Hall.

The Pre School Management Committee have referred to the charity commissions guidance on public benefit in the development and education of children.

At Sudbrooke Pre School our aim is for all children attending to experience a stimulating, enjoyable and rewarding time with us. We adhere to the requirements of the Early Years Foundation Stage through an educational programme of experiences and activities, which considers the individual needs, interests and stage of development of each child in our care. Practitioners working with the youngest children will focus on the three prime areas:

1. Personal, social and emotional development
2. Communication and language
3. Physical development

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

These are the basis for successful learning in the other four specific areas:

1. Literacy
2. Mathematics
3. Understanding the world
4. Expressive arts and design

The three prime areas reflect the key skills and capacities all children need to develop and learn effectively. It is expected the balance will shift towards a more equal focus on all areas of learning as the children grow in confidence and ability within the three prime areas.

This will benefit the young members of the Pre School as they will gain the necessary experiences, relationships and learning for a smooth transition into school.

We also provide family friendly employment to members of the local community.

Additional details of objectives and activities (Optional information)

Sudbrooke Pre School relies on volunteers to form the management committee, historically our members are mothers of pre school aged children. Due to this, the committee turnover is relatively high as the children are only at the pre school for two academic years or so. Our volunteers can only commit small amounts of time to the pre school with balancing work and home life therefore it can be tricky with committee consistency. The committee members and pre school managers are committed to ensuring the new committee have the necessary information to run the pre school effectively.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The preschool has a dedicated staff team and a reliable committee. We are a highly valued service within the community and we are the main feeder the Ellison Boulter which is the school most children go on to attend.

We started the academic school year with 13 children registered to attend.

Due to the corona virus pandemic, we were unable to hold our usual fundraising activities.

In the spring term we held an Easter Bunny Hunt which saw children and families from the surrounding area follow a map around the village to find the Easter Bunny. This was a great fundraiser which raised £600 for the preschool.

When we reopened after the summer holidays in September 2020, we were back to our normal opening hours of 4 morning sessions and 3 afternoon sessions. We also opened until 1.15 on a Thurs.

We had 4 members of staff upon reopening.

We continue to use the online learning journal to share information with parents regarding their children's development.

We also encourage parents to share information of any achievements etc. Within the learning journals, we have a section called 'all about me'. We encourage parents to fill this in when their child first starts so we can gain a good picture of their child before they start.

A small profit of £1287.95 was made this academic year which was good considering we didn't have many fundraising opportunities and our rent for the village hall was more than the previous year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre school doesn't have a reserve policy it aims to maintain a reserve between £18-20K which would enable us to cover our operational costs for 6 months in the event of reduced numbers, this also allows us to have funds available when we need to purchase additional resources.

The account balance as of 1st September 2020 was £22,830 which leaves us comfortably within the reserve target amount. As a committee we decided to move £250 per month from the current account to the savings account if possible - this enables us to maintain the reserve amount which can also be used for purchases of larger items of equipment, if necessary, from time to time. At the start of the September term, the account balance is often low after no income from fees during August. Therefore, the savings are sometimes used at this time of year to contribute towards the Autumn Term rent if necessary.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sudbrooke Pre School's main source of income is through the Early Years Funding, our fees are set at £12 per session plus £4 extra for lunch time.

The opportunities for fundraising activities this academic year were limited by the pandemic, which has had an overall negative effect on funds. It is anticipated that these fundraising activities will be able to resume in the coming year and will provide financial boost for the charity.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Francesca D'Alessandro	
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Position (eg Secretary, Chair, Treasurer etc)	Treasurer	
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Date	20/06/22
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SUDBROOKE PRE-SCHOOL GROUP

Accounts

FOR THE YEAR ENDED

August 2021

UNAUDITED FINANCIAL STATEMENTS

For the Year ended 31st August 2021

SUDBROOKE PRE-SCHOOL GROUP

CLIENT APPROVAL CERTIFICATE

We approve these financial accounts for the year ended 31st August and confirm that we have made available all relevant records and in their preparation

.....(Treasurer)
On behalf of Sudbrooke Pre-School Group

.....(Chairman/Secretary)
On behalf of Sudbrooke Pre-School Group

Date.....

it 2020, attached,
information for

Sudbrooke Pre-School Group

Income and Expenditure Account for the Year ended

Income

Grants
Fees
Fundraising
Miscellaneous Income
Deposit Account Interest
Donations

Expenditure

Wages
Ofsted registration fees
Disclosure and Barring Service fees
Information Commissioner Office fees
Subscriptions and Pre-School Learning Alliance membership fees
Tapestry fees
Rent
Toys and equipment
Childrens' entertainment & visitor fees
Childrens' presents
Fundraising materials & marketing
Repairs and furniture
Post and Stationery
Bank charges
Refreshments, food and snacks
Accountancy
Training
Uniforms
Miscellaneous expenses

Profit/ (Loss) for the year

ed 31st August 2021

2021	2020	Movement
£	£	
28,907.93	34,858.62	- 5,950.69
8,741.00	6,147.94	2,593.06
568.24	435.40	132.84
204.39	550.43	- 346.04
4.57	23.00	- 18.43
100.00	35.54	64.46
<u>38,526.13</u>	<u>42,050.93</u>	<u>- 3,524.80</u>
29,168.72	37,695.40	8,526.68
50.00	100.00	50.00
63.20	189.60	126.40
35.00	35.00	-
617.11	615.86	- 1.25
129.60	127.20	- 2.40
4,450.00	2,995.00	- 1,455.00
1,178.92	751.21	- 427.71
-	-	-
122.41	238.47	116.06
100.00	193.28	93.28
60.00	40.00	- 20.00
145.40	274.65	129.25
36.86	27.00	- 9.86
48.37	139.93	91.56
346.90	555.00	208.10
203.00	44.00	- 159.00
357.29	-	- 357.29
125.40	39.70	- 85.70
<u>37,238.18</u>	<u>44,061.30</u>	<u>6,823.12</u>

1,287.95	- 2,010.37
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Sudbrooke Pre-School Group

Balance Sheet as at 31st August 2021

Assets

	<u>2021</u>
	£
Barclays Business Current Account	662.99
Barclays Business Savings Account	23,080.12
Cash	24.87
Debtors	
Total assets	23,767.98
Creditors	3.00
Net Assets	23,764.98

2020

£

754.84

22,075.55

- 0.36

-

22,830.03

353.00

22,477.03

Reconciliation of profit

Per Controls

Total bank and cash income	40,521.56
Total bank and cash expenditure	-40,588.18
Add debtors 20/21	0.00
less debtors 19/20	0.00
Less creditors 20/21	-3.00
Add creditors 19/20	353.00
Add back the s/o that goes to the fundraising account every year	3,000.00
Less transfers to fundraising account	-2,000.00
add bank interest in the business premium account	4.57
Add small cash and bank differences	
Profit for the year	1,287.95
Profit per MT worked accs	1,287.95
Check	0.00

937.95

-937.59

0.36

Main bank Account- Barclays Business Community -8063947

	£
Bank balance as at 31/08/21	662.99
Revised bank balance as at 31/08/21	662.99
Bank Reconciliation	
Opening balance as at 01/09/20	754.84
Add Bank income	40,214.56
less bank expenditure	-40,306.41
Revised closing balance 31/08/21	662.99
	0.00
	91.85
	-1,004.57
	-937.59

Bank expenditure

	<u>Date</u>	Chq No	Invoice No	Bank charges	s/o to Sud Pre School savings
	09/02/2020				
	09/02/2020				
Rachel M	09/02/2020			3.00	
	09/02/2020				
	09/21/2020				
Olwyn Present	09/21/2020				
	09/25/2020				
	09/25/2020				
	09/25/2020				
	09/28/2020				
	09/28/2020				250.00
	10/05/2020			3.00	
printing	10/05/2020				
	10/05/2020		5788657		
	10/05/2020		20/P1080		
	10/05/2020				
	10/05/2020		463		
	10/05/2020		464		
printing & snacks	10/15/2020				
	10/15/2020				
	10/28/2020				
	10/28/2020				250.00
	11/04/2020			0.86	
	11/04/2020			3.00	
	11/09/2020				
	11/10/2020				
	11/27/2020				
	11/30/2020				250.00
	11/30/2020		20P1100		
	11/30/2020		20P1090		
	11/30/2020		472		
	12/07/2020				
	12/07/2020			3.00	
	12/15/2020				
website subscription	12/15/2020				
	12/17/2020		20P1110		
leaving present SEld	12/17/2020				
	12/17/2020		5884619		

	12/17/2020	5887194		
	12/17/2020	5897845		
	12/18/2020			
	12/29/2020			250.00
	01/07/2021		3.00	
	01/28/2021			
	01/28/2021			250.00
	02/01/2021	5903970		
	02/01/2021	5908190		
	02/01/2021	20/P1121		
	02/01/2021			
	02/01/2021	6		
	02/04/2021		3.00	
	02/26/2021			
	03/01/2021			250.00
	03/08/2021		3.00	
	03/24/2021	5918547		
	03/24/2021	20/P1132		
	03/24/2021	20/P1144		
	03/24/2021	489		
	03/25/2021			
	03/29/2021			
	03/29/2021			250.00
	04/07/2021		3.00	
	04/09/2021			
	04/29/2021			
	04/28/2021			250.00
	05/04/2021			
external banner	05/04/2021			
	05/06/2021		3.00	
	05/12/2021	20/P1155		
	05/12/2021	5999421		
	05/12/2021			
	05/12/2021	496		
	05/28/2021			
	05/28/2021			250.00
printing ink	06/07/2021		3.00	
	06/25/2021			
	06/25/2021			
	06/25/2021			
	06/25/2021			
	06/28/2021			
	06/28/2021			250.00

	06/30/2021	20/P1166		
	06/30/2021	21/P1177		
	07/05/2021		3.00	
	07/07/2021			
	07/07/2021			
	07/12/2021	6066905		
	07/12/2021	21/P1187		
	07/12/2021	6064937		
	07/28/2021			
	07/28/2021			250.00
	08/04/2021		3.00	
Leavers Presents	08/11/2021			
	08/11/2021			
Hope Educational	08/11/2021			
	08/16/2021	21/P1197		
	08/16/2021	6112254		
	08/27/2021			
	08/31/2021			250.00
	Total		36.86	3,000.00

2,534.52

2,286.37

1,752.09

3,110.64

1,543.27

617.11

2,830.49

28.00

27.00

122.40

2,789.13

2,548.62

2,409.27

28,745.87	28.00	122.40	357.29	0.00	617.11
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Info
commissioners
office (ICO
-data
protection)
Ofsted reg

Christmas /
leavers/birthda
y books

Alex Hutson
Annual
Accounts

hall hire

70.00
805.00

350.00

35.00

805.00

40.49

690.00

665.00

50.00

635.00

780.00

51.92

50.00

35.00

92.41

350.00

4,450.00

HMRC paye	resources	committee	ESPO	A D associates (accountants)
	20.00			
		100.00		
	5.00			
			18.12	
56.56				42.60
	31.08			
				32.60
				42.60
	53.00			
				33.40
			103.20	

123.93
235.20

0.97
0.97

23.40

99.28

4.18

23.40
23.40

103.95

23.40

75.54

157.49

23.00

				23.40
				31.90
109.52				
			3.90	
				23.40
			81.78	
	214.90			
				23.40
			25.20	
422.85	450.93	100.00	672.99	346.90

DBS checks	Tapestry	Hallmarque PAT Testing	First Aid Training	Total
			45.00	45.00
				80.00
				3.00
				20.00
				60.00
	129.6			129.60
				100.00
				60.00
				71.29
				2,039.09
				250.00
				3.00
				5.00
				18.12
				42.60
				56.56
				70.00
				805.00
				31.08
				37.00
				2,753.31
				250.00
				0.86
				3.00
				350.00
		30		30.00
				2,149.07
				250.00
				32.60
				42.60
				805.00
				35.00
				3.00
				22.00
				53.00
				33.40
				40.49
				103.20

123.93
235.20
2,534.52
250.00
3.00
2,286.37
250.00
0.97
0.97
23.40
99.28
690.00
3.00
1,752.09
250.00
3.00
4.18
23.40
23.40
665.00
65 65.00
3,110.64
250.00
3.00
617.11
1,543.27
250.00
50.00
65 65.00
103.95
3.00
23.40
75.54
157.49
635.00
2,830.49
250.00
3.00
23.00
27.00
28.00
30 30.00
122.40
2,789.13
250.00

				23.40
				31.90
				3.00
				109.52
				780.00
				3.90
				23.40
				81.78
				2,548.62
				250.00
				3.00
				51.92
63.2				63.20
				214.90
				23.40
				25.20
				2,409.27
				250.00
				0
63.20	129.60	60.00	175.00	40,306.41
				37,588.18
				36763.89
				474.29

Bank Income	date	LCC	Deposits
	09/21/2020		
	09/24/2020	1,152.92	
	09/24/2020		
	10/02/2020		
Amber Hill	10/07/2020		
R Lilley	10/07/2020		
	10/15/2020	1,804.00	
C Clifford	08/21/2020		
	10/22/2020	1,318.56	
	10/23/2020		
Luca D'Alessandro	11/02/2020		
Poppy Burley	11/04/2020		
Thomas Clarke	11/13/2020		
	11/13/2020	1,690.02	
	11/19/2020	1,532.58	
SVH Refund for Charity Night	11/30/2020		
	12/11/2020	36.00	
	12/14/2020		
Thomas Clarke	12/15/2020		
C Clifford	12/17/2020		
	12/17/2020	1,963.08	
	12/23/2020	1,230.89	
Tempest Cheque	12/31/2020		
Poppy Burley	01/04/2021		
Luca D'Alessandro	01/05/2021		
	01/14/2021	1,183.26	
	01/21/2021	1,953.40	
	01/27/2021	15.00	
Imogen Phillips	01/28/2021		
Imogen Phillips	01/28/2021		
	02/02/2021	35.00	
C Clifford	02/04/2021		
Thomas Clarke	02/04/2021		
Freddie Sleight	02/04/2021		
	02/18/2021	1,451.02	
Poppy Burley	02/22/2021		
Imogen Phillips	02/24/2021		
Freddie Sleight	02/24/2021		
Thomas Clarke	02/26/2021		
Poppy Burley	03/01/2021		
Luca D'Alessandro	03/01/2021		
Emma Orme	03/11/2021		
	03/18/2021	2,361.03	

Thomas Clarke	03/22/2021		
Imogen Phillips	03/22/2021		
	03/22/2021	88.46	
Paypal test	03/23/2021		
Poppy Burley	03/26/2021		
Freddie Sleight	03/29/2021		
Shreya Bhutiya	03/29/2021		
Freddie Sleight	03/29/2021		
George Maplethorpe	03/31/2021		
Luca D'Alessandro	04/01/2021		
	04/22/2021	1,760.36	
Fundraising - Easter Trail	04/23/2021		
C Clifford	04/29/2021		
Francesca Field	04/30/2021		
	05/05/2021		
George Maplethorpe	05/12/2021		
Thomas Clarke	05/14/2021		
	05/20/2021	2,384	
	05/21/2021	32.82	
Freddie Sleight	05/25/2021		
Millie Pickwell	05/26/2021		
Francesca Field	05/26/2021		
C Clifford	05/27/2021		
George Maplethorpe	06/09/2021		
Thomas Clarke	06/15/2021		
	06/24/2021	3,496.10	
C Clifford	07/02/2021		
Freddie Sleight	07/02/2021		
	07/02/2021		
Francesca Field	07/05/2021		
George Maplethorpe	07/08/2021		
Emma Orme	07/09/2021		
	07/09/2021	92.82	
£10 deposits (Draper & Ashraf)	07/09/2021		
Thomas Clarke	07/15/2021		
F and E Fawcett	07/20/2021		
	07/22/2021	2,701.53	
Freddie Sleight	07/23/2021		
	07/27/2021		
		28,282.56	0.00

Fundraising	donation	fees	JRS Grant	Childcare vouchers	Uniform
			625.37		
		60.00			
		10.00			28
		168.00			
				252.00	
		348.00			
		96.00			
		169.00			
				336.00	
		176.00			
		168.00			
		100.00			
		628.00			
		10.00			
		28.00			
		96.00			
		128.00			
		280.00			
		64.00			
		36.00			
		228.00			
		96.00			
		48.00			
		616.00			
		128.00			

160.00
228.00

80.00
14.00
336.00
360.00
108.00
492.00

568.24

24.00
32.00

144

48
64

252
14
64
36
96
112

84
288
104
112
168
290

220
10

204
216

568.24

0.00 7,897.00

625.37

732.00

28.00

Transfer from BPA	Other	Total
		625.37
		1152.92
		60
2000	-	2,000
		10
		28
		1804
		168
		1318.56
		252
		348
		96
		169
		1690.02
		1532.58
	40	40
		36
		336
		176
		168
		1963.08
		1230.89
	21.38	21.38
		100
		628
		1183.26
		1953.4
		15
		10
		28
		35
		96
		128
		280
		1451.02
		64
		36
		228
		96
		48
		616
		128
		2361.03

		160
		228
		88.46
0.01		0.01
		80
		14
		336
		360
		108
		492
		1760.36
		568.24
		24
		32
		144
		48
		64
		2383.71
		32.82
		252
		14
		64
		36
		96
		112
		3496.1
		84
		288
		104
		112
		168
		290
		92.82
20		20
		220
		10
		2701.53
		204
		216
2,000.00	81.39	40,214.56

Cash book Reconciliation

	<u>£</u>	
Bal b/fwd 01/09/20	-	0.36
Add cashbook income		307.00
less cashbook expenditure	-	281.77
Adj b/fwd - posted to snack		
Bal c/fwd 31/08/21		24.87
Balance as per cashbook at 31/8/21		39.38
Addition errors b/fwd	- 14.48	
Small difference	- 0.03	
	-	14.51
Balance c/fwd		24.87

Cash book expenditure
 Bal b/fwd for year 135.26

date	total	Cleaning material	toys/books	Marketing	kids xmas/bday /easter pressies & party	Ink
09/01/2020	11.98					
10/27/2020	5.38					
11/09/2020	18.43					
11/24/2020	12.98					10.00
12/14/2020	12.00				12.00	
02/02/2021	20.00		20.00			
03/02/2021	20.00		20.00			
03/25/2021	21.65	3.65			18.00	
03/25/2021	8.35					
04/22/2021	100.00			100.00		
06/07/2021	21.00					
06/07/2021	15.00		15.00			
06/30/2021	15.00	0.75				13.00
	281.77	4.40	55.00	100.00	30.00	23.00

NO RECEIPT GOT RECEIPT GOT ONE RECEIPT

fundraising	Stationery & postage	committee/staff night out/gifts	wipes/tissues	misc	baking activities
				21.00	
-	-	-	-	21.00	-

tapestry	resources for activities	Wrap paper	Snacks/fru its
			11.98
			5.38
			18.43
			2.98
			8.35
			1.25
-	-	-	48.37

Receipts

date	Misc	deposit/REGISTRATION AND MISC FEES	Lunch-fees fundraising	sweatshirts	float	Total	Comments
09/01/2020		10.00					10.00 Misha Glynn
09/01/2020		10.00					10.00 Arvind
09/01/2020		10.00					10.00 Luca
11/24/2020					18.00		18.00 Misha Glynn
11/25/2020		12.00					12.00 Extra session- Hayley Houlden
01/02/2020	14.00						14.00 Amy
01/02/2020	21.00						21.00 Jo - Ticket fee
12/14/2020					8.00		8.00 Laura
12/17/2020		12.00					12.00 Extra session- Hayley Houlden
01/06/2020					8.00		8.00 Claire Pickerell
02/02/2021		10.00					10.00 Francesca Field - Reg fee
02/25/2021		10.00					10.00 Extra session- Hayley Houlden
03/01/2021		10.00					10.00 Mrs Mablethorpe - Reg Fee
03/01/2021					26.00		26.00 Mrs Rana
03/01/2021				100.00			100.00 Hannah Sleight
04/20/2021			4.00				4.00 Imogen Phillips
05/04/2021		10.00					10.00 Rebecca Aydin - reg fee
05/04/2021		10.00					10.00 Hayley Osman - reg fee
06/07/2021			4.00				4.00 Hayley Houlden
Total	35.00	104.00	8.00	100.00	60.00	-	307.00

Total

To Misc (corresponding payment in CB)

19/20 Creditors

Bank charges 13th July- 14th Aug £3	3.00
AH Accountancy fee for 2020	175.00
AH Accountancy fee for 2019 acs	175.00
Total	353.00

20/21 Creditors

Bank charges 13th July- 14th Aug £3	3.00
	3.00

<u>Barclays Business Premium Account No 70827290 (Sort code 205021)</u>	£
Balance brought forward per account 01/09/20	22,075.55
Monies transferred from main bank account	1,000.00
Add bank interest	4.57
Balance as at 31/08/21 per statement	23,080.12
	<i>1,004.57</i>

More

Sudbrooke Pre-School Group

Independent Examiner's report on the accounts for Sudbrooke Pre-School Group

We have been instructed to carry out an Independent Examination of the Accounts for the year ended 31st August 2021, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees do not consider that an audit is required for this year and that an independent examination is required.

It is our responsibility to state whether any particular matters have come to our attention.

Basis of Independent Examiner's Report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

Independent Examiner's Statement

Our work has only been undertaken to enable us to verify the financial statements on your behalf and for no other purpose.

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



AD Associates
10 Keepers Close
Welton
Lincoln
Lincolnshire
LN2 3TS

20/06/2022

UNAUDITED FINANCIAL STATEMENTS

For the Year ended 31st August 2021

SUDBROOKE PRE-SCHOOL GROUP

CLIENT APPROVAL CERTIFICATE

We approve these financial accounts for the year ended 31st August 2021, attached,
and confirm that we have made available all relevant records and information for
their preparation

..... (Treasurer)
On behalf of Sudbrooke Pre-School Group

..... (Chairman/Secretary)
On behalf of Sudbrooke Pre-School Group

Date.....

Sudbrooke Pre-School Group

Income and Expenditure Account for the Year ended 31st August 2021

Income

	2021	2020	Movement
	£	£	
Grants (including CJRS scheme)	28,907.93	34,858.62	- 5,950.69
Fees	8,741.00	6,147.94	2,593.06
Fundraising	568.24	435.40	132.84
Miscellaneous Income	204.39	550.43	- 346.04
Deposit Account Interest	4.57	23.00	- 18.43
Donations	100.00	35.54	64.46
	38,526.13	42,050.93	- 3,524.80

Expenditure

Wages	29,168.72	37,695.40	8,526.68
Ofsted registration fees	50.00	100.00	50.00
Disclosure and Barring Service fees	63.20	189.60	126.40
Information Commissioner Office fees	35.00	35.00	-
Subscriptions and Pre-School Learning Alliance membership fees	617.11	615.86	- 1.25
Tapestry fees	129.60	127.20	- 2.40
Rent	4,450.00	2,995.00	- 1,455.00
Toys and equipment	1,178.92	751.21	- 427.71
Childrens' entertainment & visitor fees	-	-	-
Childrens' presents	122.41	238.47	116.06
Fundraising materials & marketing	100.00	193.28	93.28
Repairs and furniture	60.00	40.00	- 20.00
Post and Stationery	145.40	274.65	129.25
Bank charges	36.86	27.00	- 9.86
Refreshments, food and snacks	48.37	139.93	91.56
Accountancy	568.70	555.00	- 13.70
Training	203.00	44.00	- 159.00
Uniforms	357.29	-	- 357.29
Miscellaneous expenses	125.40	39.70	- 85.70
	37,459.98	44,061.30	6,601.32

Profit/ (Loss) for the year

1,066.15 **- 2,010.37**

Sudbrooke Pre-School Group

Balance Sheet as at 31st August 2021

Assets

	<u>2021</u>	<u>2020</u>
	£	£
Barclays Business Current Account	662.99	754.84
Barclays Business Savings Account	23,080.12	22,075.55
Cash	24.87	- 0.36
Debtors		-
Total assets	23,767.98	22,830.03
Creditors	224.80	353.00
Net Assets	23,543.18	22,477.03