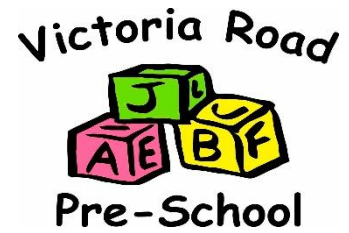


Victoria Road Pre-School
Tilehurst Village Hall
Victoria Road
Tilehurst, Reading
RG31 5AB



Registered Charity Number: 1020175
Telephone: 07989 261637

18th October 2021

Dear Committee & Parents,

Victoria Road Pre-School AGM

I would like to thank Jo & the staff for all their hard work this year. They make the pre-school a happy, safe & secure place for the children.

Our major income is funding from Brighter Futures (RBC). This year compared to last year shows a reduction of monies for our funded children, although our income from non funded children has risen for this financial year.

Our fundraising was down from the previous year.

We received a donation of £8580.37 from another pre-school which unfortunately ceased running. With this we were able to upgrade the garden and purchase new equipment to benefit the children.

Our major expenses are payroll & rent

With best wishes.

Sharon Hammond

Treasurer, Victoria Road Pre-School

Victoria Road Pre-School

Profit and Loss August 2020 - July 2021

	TOTAL	
	AUG 2020 - JUL 2021	AUG 2019 - JUL 2020 (PY)
Income		
Admin Fees	45.00	80.00
Donations	9,023.37	260.00
Fundraising	926.20	1,359.03
Interest	0.18	
RBC Funding	91,891.30	120,600.60
Sales	17,268.50	12,561.50
Uniform	47.00	77.50
Total Income	£119,201.55	£134,938.63
GROSS PROFIT	£119,201.55	£134,938.63
Expenses		
Advertising/Promotional		126.84
Computer Costs	79.99	
Gift	900.00	50.00
Nest Pension	1,608.01	1,235.88
New Equipment	7,385.25	1,780.55
Office/General Administrative Expenses	257.40	884.06
Other Professional Services	2,181.75	2,489.71
Payroll Expenses	84,914.58	84,746.87
Phone Costs	460.10	429.88
Pre-School Supplies	2,729.84	2,347.84
Printing, Postage and Stationery	218.05	112.02
Rent or Lease of Buildings	11,370.00	8,097.00
Repair and maintenance	135.00	170.00
Staff Training	285.00	731.80
Taxes Paid	2,768.14	322.96
Uniform Expense	386.40	675.20
Total Expenses	£115,679.51	£104,200.61
NET OPERATING INCOME	£3,522.04	£30,738.02
NET INCOME	£3,522.04	£30,738.02

Victoria Road Pre School

(1020175)

Report to Trustees of accounts for the year ended 31st July 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees who are also the directors of the company for the purpose of company law, are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed.

Having satisfied myself the company is not subject to an audit under charity and company law and is eligible for independent examination, it is my responsibility to:

- Examine the financial statements under section 145 of the act.
- Follow the procedure laid down in general directions given by the Charity commission under section 145(5) of the Act and
- State whether a particular matter comes to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general instructions given by the Charity Commission. An examination includes a review of accounting records kept by the company and a comparison of financial statements presented with those records. It also includes consideration of any unusual items or disclosures in financial statements and seeking explanations from you as a Trustee concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in audit and consequently no opinion is given as to whether the financial statements present a “true and fair view” and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) Which gives me any reasonable cause to believe that in any material respect the requirement
 - To keep accounting records in accordance with section 386 of the companies act 2006 and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the companies act 2006 and with the methods and principles of the statements of recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of financial statements to be reached.

Joanne Brown
132 Cockney Hill
Reading
RG30 4EX

Date: February 2022