



Annual Report

Sept 2019 - 31st August 2020

Finances:

Opening Balance - £5005.00
Receipts In - £ 213,769.00
Payments Out - £203,965.00
Closing Balance - £15,068.00



Again this financial year we have been able to finish the improvements to the outside play area with the installation of the pirate ship in December. We were able to contribute £2863.00 to the cost of the project alongside the interest free loan of £8000.00 from the Bideford Bridge Trust. It looks fabulous and the children love playing on it.

Unfortunately due to the Coronavirus pandemic our fee paying income and the number of children we have on roll has declined quite considerably, we have luckily been able to use the furlough scheme to pay staff and keep them employed during this difficult time, however we had had to make the hard decision to implement the redundancies of 5 members of staff in July. This allowed the remaining staff to continue working a reasonable amount of hours. The projected intake of children for September is lower than previous years.

Fundraising

Halloween party £62.00
Staff member Hayley Christmas lights/ Raffle—£113.75

Income received from:

Government funding :

£153,870.00

Fees from non funded hours:

£30,647.00

Income received from JRS £19,967,00

Committee members

Chair— Louise McNeil

Treasurer— Rebecca Oatham

Secretary— Lynette Mcpherson

Staff :

Kellie	Manager (Level 5)
Tina	Deputy (Level 5)
Annie	Supervisor (Level 3)
Jaymie	Room Leader (Level 3)
Olivia	Room Leader (Level 3)
Jade	Room Leader (Level 3)
Emily	Room Leader (Level 3)
Sapphire	(Level 3)
Gemma	(Level 3)
Abbie	(Level 3)
Ellie	(Apprentice) level 2
Hayley	Apprentice
Emma	Apprentice
Janet	1:1 Support Worker
Suzie	Apprentice
Lisa	Apprentice
Tina	(Cleaning Operative)



Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
PA Income Mainly Fees	-	-	-	-	1,866
Deposit Account Interest	-	-	-	-	-
Fees	30,648	-	-	30,648	45,736
Early Years Funding	153,870	-	-	153,870	199,119
Fundraising	5	-	-	5	489
Uniform	-	-	-	-	12
Jumper & T-Shirt Sales	-	-	-	-	122
Other	21,246	-	-	21,246	6,837
Sub total (Gross income for AR)	205,769	-	-	205,769	254,181
A2 Asset and investment sales, (see table).					
Loans received	8,000	-	-	8,000	-
Sub total	8,000	-	-	8,000	-
Total receipts	213,769	-	-	213,769	254,181
A3 Payments					
Wages	170,969	-	-	170,969	213,575
Fixtures & Fittings	1,828	-	-	1,828	1,420
Admin	2,959	-	-	2,959	2,523
Professional Services	926	-	-	926	6,369
Telephone	10	-	-	10	783
Resources	4,138	-	-	4,138	2,338
Equipment	12,444	-	-	12,444	1,159
Refreshments	1,476	-	-	1,476	1,870
Utility	4,011	-	-	4,011	5,286
Cleaning Supplies	1,263	-	-	1,263	199
Uniform	893	-	-	893	348
Property Repairs	-	-	-	-	-
Other	2,788	-	-	2,788	10,697
TK Plat:Stepping Landscaping & Surfacing	-	-	-	-	20,184
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	203,705	-	-	203,705	266,751
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	203,705	-	-	203,705	266,751
Net of receipts/(payments)	10,064	-	-	10,064	- 12,570
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,005	-	-	5,005	17,575
Cash funds this year end	15,069	-	-	15,069	5,005

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	223	-	-
	Bank Account	13,774	-	-
	Instant Account	1,518	-	-
	Total cash funds	15,069	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

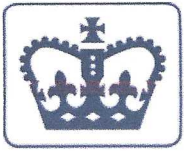
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Unrestricted	16,571	14,361
Temants Improvements		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unrestricted	8,000	
Loan		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East The Water Stepping Stoners Pre-School

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1022769

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/02/2022

Name:

Kieran Stocker

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

Chartered Accountant ICAEW (5031515)

Address:

Flat 1 Grenville Court, Market Place, Bideford, Devon EX39 2DS



Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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			-	
			-	
			-	

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