



Annual Report

Sept 2020 - 31st August 2021

Finances:

Opening Balance - £7068.00

Receipts In - £ 172,438.00

Payments Out - £182,122.00

Closing Balance - £-2615.04



Income is starting to increase due to more children attending now new covid rules are in force and the help of the job retention scheme payments for those staff off with covid. We have been able to revamp the caterpillar room using some of the money we carried over from last year as there had been some water damage due to a small leak in the roof. Ongoing repairs to the building are rising due to the age of the building.

Income received from:

Government funding :

£132,350.00

Fees from non funded hours:

£36,166.00

Income received from JRS

£7380.00

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)

Jade Room Leader (Level 3)

Emily Room Leader (Level 3)

Gemma (Level 3)

Hayley Level 3

Emma Level 3

Suzie Apprentice

Lisa Apprentice

Tina (Cleaning Operative)

Kyle Griffey Apprentice (10/2020-08/2021)

Louise Clifton Apprentice (10/2020—08/2021)

Stepping Stones Pre-school
End of year Accounts
01/09/2020 – 31/08/2021

<i>Last year</i> YY-YY	<u>Receipts</u>		<u>Payments</u>		<i>Last year</i> YY-YY
	Fees	28,785.48	Wages/PAYE/NI/PENS	161,997.39	
	Early Years Funding	132,350.38	Fixtures & Fittings	1,547.01	
	Fundraising	0.00	Admin	1,540.33	
	Uniform	0.00	Professional Services	4,558.57	
	Jumper & T-shirt sales	0.00	Telephone	630.95	
	Job Retention Scheme	7,380.55	Resources	1,080.83	
		0.00	Equipment	1,015.62	
	Other	3,921.90	Refreshments	1,518.06	
			Utility	4,327.20	
			Cleaning supplies	562.57	
			Uniform	290.07	
			Other	3,053.61	
0.00		172,438.31		182,122.21	0.00
	Deposits		Transfer from CA	0.00	
	From PC to CA		From PC to CA		
	From PC to PA		From PC to PA		
	From PA TO CA		From PA TO CA		
0.00		172,438.31		182,122.21	0.00

Reconciliations

Books open 01/09/19	5,004.81	Books open 01/09/20	7,068.86
Add Income	205,769.36	Add Income	172,438.31
Less Expenditure	203,705.31	Less Expenditure	182,122.21
Acc.Book closed at 31/08/20	7,068.86	Acc.Book closed at 31/08/21	-2,615.04
Bank account 31/08/20	13,774.46	Bank account 31/08/21	2,583.72
Cash in hand 31/08/20	-223.48	Cash in hand 31/08/21	364.79
Payee account	1,517.88	Payee account	936.45
Loan Balance	-8,000.00	Loan Balance	-6,500.00
	7,068.86		-2,615.04

I have examined the accounts of Stepping Stones Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/21

Signature:

Name & address of examiner

Date

Signature:

Name (Chair of finance)

Date



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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	-	-	-	-	-
Deposit Account Interest	-	-	-	-	-
Fees	28,785	-	-	28,785	30,648
Early Years Funding	132,350	-	-	132,350	153,870
Fundraising	-	-	-	-	5
Uniform	-	-	-	-	-
Jumper & T-Shirt Sales	-	-	-	-	-
Other	11,303	-	-	11,303	21,246
Sub total (Gross income for AR)	172,438	-	-	172,438	205,769
A2 Asset and investment sales, (see table).					
Loans received	-	-	-	-	8,000
Sub total	-	-	-	-	8,000
Total receipts	172,438	-	-	172,438	213,769
A3 Payments					
Wages	161,997	-	-	161,997	170,969
Fixtures & Fittings	1,547	-	-	1,547	1,828
Admin	1,540	-	-	1,540	2,959
Professional Services	4,559	-	-	4,559	926
Telephone	631	-	-	631	10
Resources	1,081	-	-	1,081	4,138
Equipment	1,016	-	-	1,016	12,444
Refreshments	1,518	-	-	1,518	1,476
Utility	4,327	-	-	4,327	4,011
Cleaning Supplies	563	-	-	563	1,263
Uniform	290	-	-	290	893
Other	3,053	-	-	3,053	2,788
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	182,122	-	-	182,122	203,705
A4 Asset and investment purchases, (see table)					
Loan Repayments	1,500	-	-	1,500	-
Sub total	1,500	-	-	1,500	-
Total payments	183,622	-	-	183,622	203,705
Net of receipts/(payments)	- 11,184	-	-	- 11,184	10,064
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,069	-	-	15,069	5,005
Cash funds this year end	3,885	-	-	3,885	15,069

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	365	-	-
	Bank Account	2,584	-	-
	Instant Account	936	-	-
	Total cash funds	3,885	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Unrestricted	6,500	
			-	
			-	
			-	

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**

31/08/2021

**Charity no
(if any)**

1022769

Set out on pages

1 & 2

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:

05/10/22

Name:

Kieran Stocker

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

Chartered Accountant ICAEW (5031515)

Address:

Ground Floor, The Custom House, The Strand, Barnstaple, EX31 1EU