

LANDYWOOD PRESCHOOL

Landywood Primary School, Holly Lane, Great Wyrley,
Walsall, West Midlands. WS6 6AQ

Phone: **07547510782**

Manager: Lauren Ridgway Phone: **07826929647**

Registered charity No. **1025455**

Email:- landywoodpreschool@gmail.com



Trustees report for year ending 31st August 2021

Being in national lockdown has been difficult, we reopened our setting in September 2021. Numbers of children have remained well with most coming back. Funding continued to pay so we were able to pay wages to staff. We have closed twice due to children testing positive and needing to isolate.

As local schools are doing early intakes we have found this is still affecting us as children are leaving our setting earlier than normal.

Child numbers are increasing from January 2021 and April 2021. We are now also able to offer the 30 hours which we have had a few children start. We're hoping this will have a positive impact on our setting.

L.Ridgway

Lauren Ridgway

Signed on behalf of the trustees

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Expenses	2019	2020	2021
Balance carried forward	24817.62 4600.84	35866.81 2383.77	55867.92 8508.45
fees	6192.46	4520.00	13374.01
Fees total	6192.46	4520.00	13374.01
Think 2 and ¾ funding	17039.85	28695.72	40929.03
Funding total	17039.85	28695.72	40929.03
Great wyrley council	0.00	0.00	0.00
Insurance payout	782.31	0.00	0.00
Hmrc payout	0.00	2722.35	0.00
Outdoor grant	0.00	0.00	750.00
Grants total	782.31	2722.35	750.00
Refunded wage	0.00	28.74	28.88
Refunds total	0.00	28.74	28.88
Raffles	0.00	0.00	0.00
tombolas	0.00	0.00	0.00
Easter	0.00	0.00	0.00
Sponsored walk	0.00	0.00	0.00
Carnival	0.00	0.00	0.00
Christmas	0.00	0.00	0.00
Fundraising total	0.00	0.00	0.00
Rent	593.93		2964.00
Wages	23845.62	28168.55	49348.85
Inland Revenue tax	100.00	0.00	407.91
Equipment/resources	695.43	440.47	1010.19
sundries	377.43	340.47	122.59
insurance	220.26	0.00	353.96
Staff training	0.00	192.97	684.90
OFSTED fee	85.00	35.00	35.00
wifi	162.50	168.10	202.44
phone	49.23	60.24	222.66
ICO	40.00	40.00	35.00
DBS	52.29	128.74	0.00
School fee	10.00	0.00	0.00
Google adverts	0.00	183.60	0.00
New logo	0.00	29.00	0.00
Leaflet publishing	0.00	54.99	30.99
Outgoings total	26231.69	29842.13	55418.49
incomings			
outgoings	26231.69	29842.13	55418.49

Year end balance	2383.77	8508.45	8171.88

**Mrs Gillian Hall
55 Huthill Lane
Great Wyrley
WS66PB**

**Landywood Playgroup
Landywood Primary Schools community room
Holly Lane
Great Wyrley
WS6 6AQ**

I, Gillian Hall find the accounts of Landywood playgroup to be an accurate record from the information given to me.

G.Hall

Gillian Hall