

# MANAGERS REPORT FOR THE AGM

7/10/21

## September 2020 - July 2021

### Autumn term 2020

We returned to pre-school after the summer holidays with no restrictions to the number of children that could attend but still had many other restrictions still in place due to the Pandemic. We had many rules and regulations to follow from DfE (Department for Education), Ofsted, Milton Keynes Council and also the Town Council who had set strict rules on the hiring of the Youth Club building and as a result we had to have many risk assessments in place in order for us to open safely and limit the spread of Coronavirus.

We were all very surprised to see how well the children adapted to this new way of life and strangely enough the children were far more cooperative to the new rules and regulations than the parents! We had restrictions on the amount of equipment we could use, particularly soft toys and furnishings and there were new routines for constant hand washing in between each activity. The children also accepted the limitations on items coming in or going home from pre-school and Covid rules & regulations also meant that we couldn't go out on visits or have any visitors to the pre-school.

With all this in mind, we were determined to try and make life at pre-school as happy and 'normal' as possible.

During the autumn term we; -

- Ate pomegranates and honey to celebrate Jewish New year.
- Made a large heart shaped wall display to celebrate Grandparents day and showed it virtually.
- We all wished Amy (Deputy) the best of luck as she went off on Maternity leave. Ruth stepped in to cover the deputy's duties during Amy's absence.
- Made planet pictures and rockets to celebrate 'World space week'
- We celebrated 'autumn' by planting bulbs, exploring autumn colours, and creating autumn pictures.
- For Guy Fawkes we made a life size guy and ate apples dipped in chocolate.
- We went on a 'poppy' hunt and created a beautiful wall display before taking part in a 1 minute silence for Remembrance Day.
- For Children in Need, we dressed in spotty clothes, made Pudsy bear pictures and decorated cakes with spots.
- We practiced stopping and moving in line with the traffic lights and then practiced crossing the road safely during 'road safety week'
- We dressed in traditional costumes, tried some traditional sweets and made brightly coloured candles to celebrate Diwali.
- To celebrate Thanks Giving we drew 'turkey' pictures and enjoyed popcorn and pancakes at snack time.
- The children had a go at some Scottish dancing and made

- Scottish flags to celebrate St Andrew's Day
- For the last couple of weeks of the autumn term we were determined to celebrate Christmas and have as much fun as possible. We decorated the tree, put up decorations, made reindeer food, calendars, a variety of Christmas decorations as well as some cooking activities.
- Unfortunately Covid prevented us from holding our Christmas performance but we did manage to sing some of our favourite Christmas songs and shared them with the parents virtually.
- We ended the year with some party games and a surprise visit from Santa, who we found out on the field because Covid stopped him coming into the hall!

### **Spring term 2021**

During the spring term we: -

- Welcomed Michelle who joined us as a play assistant on a part time basis.
- We jumped like kangaroos and made dot art to celebrate Australia Day.
- We read and extended some traditional stories to celebrate National Story Telling Week.
- For Chinese New Year we dressed in traditional costumes to eat at the Chinese restaurant and then we wrote Chinese numbers on some lanterns.
- For St David's Day, we made lots of daffodils to create a large wall freeze and then we listened to the story of St. David.
- The children enjoyed coming to pre-school dressed as their favourite book characters to celebrate World Book day.
- The children made beautiful flowers and then sent a special message via Tapestry to tell their mums how much they loved them on Mothering Sunday.
- We created clover shaped paintings for St. Patrick's Day
- Dressing in red and having a disco party was the order of the day to help us raise funds for Red Nose Day.
- The Hindu festival of Holi was celebrated with the help of some straws and lots of coloured paint
- Easter activities included making chocolate nests and Easter bonnets and taking part in an Easter bonnet parade

### **Summer term 2021**

During the summer term we: -

- On World Earth Day the children made their own worlds and we talked about how we can look after our world by recycling and caring for nature.
- For St George's day we made shields and then all took turns to have a dual on the field just like knights.
- To celebrate Eid we discussed where Muslims go to pray and then dressed up before taking our shoes off for a celebration party.
- The children made beautiful bees using dabbers and hanged them in the book corner to celebrate World bee Day.
- Each child made a butterfly picture to create a summer themed wall hanging to celebrate 'children's art week'

- Hand prints and name cards were used to make Father's Day cards.
- Lots of junk modelling was used to make musical instruments to celebrate 'make music day' and then we used the instruments whilst singing 'I am a music man.....'
- We finally finished the year with a Graduation for our school leavers. There were still restrictions in place such as limits on adults attending and we had to hold it outside but the weather was kind to us and the children did us proud as they were presented with their medals and certificates.

Covid-19 has made it a very strange year but we managed to pull it off! This was only made possible by the hard work and dedication of the staff. No matter what the Government threw at us, they adapted very quickly and made sure that all of us, children and adults, stayed safe during these very trying times. I thank them all for their tenacity and team work over the past year.

I would also like to say a big thank you to our committee members who gave up their time to support the pre-school during these difficult times.

But most of all we would like to say a very special thank you to 2 very special people. Rachel and Michelle were supposed to resign as Chair and Treasurer in October 2020 but when we were unable to recruit new members to the committee due to Covid, they stayed on for another year which meant that the pre-school was legally protected from closure. Best of all they did not just stay on in name only they continued to support the staff and keep morals high and also made sure that the finances were looked after; in particular ensuring that the staff continued to be paid during the lockdown. Their support to us has been above and beyond what would normally be expected of a committee member and for that, the staff would like to show their gratitude.

Thank you.

Lyn Cousins  
Manager

# Youth Club Pre-school

## Profit and Loss Report

01 September, 2020 - 31 August, 2021

Sales		
4000 - Fee income (from parents)	17,848.15	
4001 - Council Funding - Fees	125,551.86	
4002 - Fundraising income	1,990.79	
4003 - Tshirt sales	420.70	
4010 - Donations	25.00	
4011 - Snack Income (from parents)	999.00	
4900 - Miscellaneous income	8.65	
	<b>Total Sales</b>	<b>£146,844.15</b>
Direct Expenses		
5000 - Materials Purchased	1,060.25	
5001 - Snack for children	280.69	
5002 - Fundraising Purchases	1,479.84	
5009 - Toys and Equipment (Main)	529.64	
6202 - Early years pupil premium	75.33	
6203 - Coop funding	-404.43	
7003 - Wages	115,820.76	
7004 - Employers NI costs	5,088.66	
7010 - Employers Pension (NEST)	1,962.82	
	<b>Total Direct Expenses</b>	<b>£125,893.56</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£20,950.59</b>
Overheads		
7100 - Rent	11,710.40	
7403 - Staff Welfare	230.43	

7500 - Printing, postage and stationary	125.72	
7530 - Telephone	359.97	
7551 - Internet Charges	69.84	
7600 - Legal Fees	35.00	
7602 - Accountancy Fees	1,197.00	
7800 - Repairs and Renewals	50.78	
7801 - Cleaning	870.57	
8000 - Depreciation expenses	551.94	
8201 - Subscriptions	672.16	
8202 - Clothing Costs	1,416.42	
8204 - Insurance	1,175.56	
	<b>Total Overheads</b>	<b>£18,465.79</b>
<hr/>		
	<b>NET PROFIT / LOSS</b>	<b>£2,484.80</b>
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**YOUTH CLUB PRE SCHOOL  
UNAUDITED FINANCIAL STATEMENTS  
31 AUGUST 2021**

**Charity Number 1026827**

**YOUTH CLUB PRE SCHOOL**  
**FINANCIAL STATEMENTS YEAR ENDED**  
**31 AUGUST 2021**

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# YOUTH CLUB PRE SCHOOL

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Registered charity name</b>	Youth Club Pre School
<b>Charity registration number</b>	1026827
<b>Principal office</b>	Wolverton Road Newport Pagnell Bucks MK16 8HX

### The trustees

The trustees who served the charity during the period were as follows:

Rachel Cahill - Chair  
Michelle Quill – Treasurer  
Charlotte Griffiths – Secretary  
Katherine Clark  
Louise Jones  
Eleni Holland  
Danielle Clarke  
Michelle Simkins  
Karen Wisson

<b>Secretary</b>	Charlotte Griffiths
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### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a document known as a constitution. It is an unincorporated association administered by trustees who are elected during the year.

### OBJECTIVES AND ACTIVITIES

The principal purpose of the Pre-School is to enhance the development and education of children under statutory school age.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The focus of our activities remains as the enhancement and development of children under statutory school age and a programme linked to the Early Years Foundation Statue (EYFS) and infant orientated events and activities.

This benefits the children by developing their confidence and social skills and helps them to settle into school when leaving. It also offers opportunities for activities to be offered that may not otherwise be experienced.

# YOUTH CLUB PRE SCHOOL

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 AUGUST 2021

#### **ACHIEVEMENTS AND PERFORMANCE**

The pre-school is a charity that is managed by a volunteer chair and committee who support the pre-school manager – Lyn Cousins and her team. This was our second year dealing with the COVID-19 pandemic and the challenges that it presented. It was good to see ‘normal’ life creeping back in as the year end on.

Christmas was overshadowed by the pandemic and unfortunately our usual Christmas performance had to be behind closed doors but the team did a great job sharing photos and videos on Tapestry so that parents could have some memories. Although the rest of the country went into a second lockdown in January 2021, the pre-school stayed open. The team worked hard to keep everyone safe, putting themselves at risk on a daily base. I’m very proud of what they achieved throughout this time.

In the February half term the children completed a ‘Scavenger Hunt’ which was enjoyed thoroughly and also helped with our fundraising.

Our summer term was much more ‘normal’ with a graduation party for our school leavers. Although we still had social distancing rules to abide by it was nice to have parents back.

Parents have continued to pay the voluntary snack contribution which helps the Pre-School to buy consumables such as cleaning products. We are very grateful to those who have contributed and continue to do so.

We were lucky enough to be one of the Co-Op Community Causes and look forward to receiving funds in October 2021. We plan to use this money to continue to enhance our outdoor space.

#### **FINANCIAL REVIEW**

The objective of a charity is not to make a profit but to ensure that expenses are covered. The Pre-School's financial results show a surplus this year of £2,485 compared to a deficit of (£9,919) last year. The previous years deficit was mainly driven by the cost of the 50% balance for the wetpour that was put in the Preschool garden area to replace the tiles and having to close for two months due to Covid 19 but still having the outgoings.

The surplus will increase the balance of the reserves to remain in line with guidelines for redundancies in the unlikely event of the setting’s closure in line with our reserves policy.

The Pre-School has a reserves policy in place to ensure that it can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses and that it’s liabilities can be met should the Pre-School need to close. The aim is to build and maintain a reserve of three months income.

The committee will annually review this reserve level to ensure that it will meet the following:

- Statutory redundancy liability for all staff.
- Pay for the notice period required to be given to staff.
- Outstanding holiday pay entitlement for staff
- Outstanding bills such as premises rent.
- Repayment of Government Funding Entitlement for sessions not provided.

# YOUTH CLUB PRE SCHOOL

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 AUGUST 2021

In addition the Pre-School aim to build and maintain a reserve of one month's income to allow a small contingency to cover a temporary shortfall, for example due to low children numbers in the autumn term.

#### **PLANS FOR FUTURE PERIODS**

Our focus for the future is to continue to provide an outstanding pre-school for the next cohort of children who are growing up in a different world due to the pandemic. We recognise that there could be some that could have some impacts on their development due to this new 'lockdown life' and we understand our role as early years professionals in offering the right kind of environment for children to learn and develop.

We are looking forward to organising some fundraising events this next year and creating some opportunities for parents and carers to meet and get to know each other.

#### **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**YOUTH CLUB PRE SCHOOL**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 AUGUST 2021**

**INDEPENDENT EXAMINER**

Zoe Foo FCCA has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the trustees

Committee member

7<sup>th</sup> October 2021

**YOUTH CLUB PRE SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**YOUTH CLUB PRE SCHOOL**  
**YEAR ENDED 31 AUGUST 2021**

I report on the accounts of the charity for the year ended 31 August 2021 which are set out on pages 7 to 12.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts 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, I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**YOUTH CLUB PRE SCHOOL**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YOUTH CLUB PRE SCHOOL *(continued)***

**YEAR ENDED 31 AUGUST 2021**

Zoe Foo FCCA  
Independent examiner  
108 Priory Street  
Newport Pagnell  
Buckinghamshire  
MK16 9BL

7<sup>th</sup> October 2021

**YOUTH CLUB PRE SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 AUGUST 2021**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020	
Note	£	£	£	£	
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	144,854	404	145,258	140,411
Incoming resources from charitable activities	3	3,360	-	3,360	4,630
<b>TOTAL INCOMING RESOURCES</b>		<b>148,214</b>	<b>404</b>	<b>148,618</b>	<b>145,041</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities		(144,101)	(283)	(144,384)	(153,104)
Governance costs	4	(1,749)	-	(1,749)	(1,856)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(145,850)</b>	<b>(283)</b>	<b>(146,133)</b>	<b>(154,960)</b>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	5	<b>2,364</b>	<b>121</b>	<b>2,485</b>	<b>(9,919)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		62,882	-	62,882	72,801
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>65,246</b>	<b>121</b>	<b>65,367</b>	<b>62,882</b>

All the above amounts relate to continuing activities.

The notes on pages 9 to 12 form part of these financial statements.

# YOUTH CLUB PRE SCHOOL

## BALANCE SHEET

31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>FIXED ASSETS</b>					
Tangible assets	7	2,066	-	2,066	2,618
<b>CURRENT ASSETS</b>					
Debtors	8	183	-	183	262
Cash at bank and in hand		63,097	121	63,218	60,197
		63,280	121	63,401	60,459
<b>CREDITORS: Amounts falling due within one year</b>	9	(100)	-	(100)	(195)
<b>NET CURRENT ASSETS</b>		63,180	121	63,301	60,265
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		65,246	121	65,367	62,882
<b>FUNDS</b>					
Unrestricted income funds	10	65,246	-	65,246	62,882
Restricted income funds	11	-	121	121	-
<b>TOTAL FUNDS</b>		65,246	121	65,367	62,882

These financial statements were approved by the members of the committee and authorised for issue on the 7<sup>th</sup> October 2021 and are signed on their behalf by:

Committee member

Pre-School Manager

The notes on pages 9 to 12 form part of these financial statements.

# YOUTH CLUB PRE SCHOOL

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated and in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

#### Income

Income is recognised in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	over 4 years
Fixtures & Fittings	-	over 10 years

### 2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
<b>Income</b>				
Income	144,399	-	144,399	139,046
Uniform sales	421	-	421	449
Other income	34	404	438	916
	<u>144,854</u>	<u>404</u>	<u>145,258</u>	<u>140,411</u>

### 3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fundraising	1,991	-	1,991	1,999
Employment allowance	1,369	-	1,369	2,631
	<u>3,360</u>	<u>-</u>	<u>3,360</u>	<u>4,630</u>

# YOUTH CLUB PRE SCHOOL

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

### 4. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy fees	1,197	-	1,197	1,124
Depreciation	552	-	552	732
	<u>1,749</u>	<u>-</u>	<u>1,749</u>	<u>1,856</u>

### 5. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021 £	2020 £
Staff pension contributions	1,963	1,963
Depreciation	552	732
	<u>1,963</u>	<u>1,963</u>

### 6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021 £	2020 £
Wages and salaries	115,821	121,258
Social security costs	6,458	7,079
Other pension costs	1,963	1,963
	<u>124,242</u>	<u>130,300</u>

#### Particulars of employees:

The average number of employees during the year, was as follows:

	2021 No.	2020 No.
Number of production staff	<u>10</u>	<u>10</u>

No employee received remuneration of more than £60,000 during the year (2020 - Nil).

**YOUTH CLUB PRE SCHOOL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2021**

**7. TANGIBLE FIXED ASSETS**

	Equipment	Fixtures & Fittings	Total
	£	£	£
<b>COST</b>			
At 1 September 2020	1,588	3,347	4,935
Additions	-	-	-
<b>At 31 August 2021</b>	<u><u>1,588</u></u>	<u><u>3,347</u></u>	<u><u>4,935</u></u>
<b>DEPRECIATION</b>			
At 1 September 2020	987	1,330	2,317
Charge for the year	217	335	552
<b>At 31 August 2021</b>	<u><u>1,204</u></u>	<u><u>1,665</u></u>	<u><u>2,869</u></u>
<b>NET BOOK VALUE</b>			
<b>At 31 August 2021</b>	<u><u>384</u></u>	<u><u>1,682</u></u>	<u><u>2,066</u></u>
At 31 August 2020	<u><u>601</u></u>	<u><u>2,017</u></u>	<u><u>2,618</u></u>

**8. DEBTORS**

	2021	2020
	£	£
Trade debtors	-	262
Other debtors	183	-
	<u><u>183</u></u>	<u><u>262</u></u>

**9. CREDITORS: Amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	<u><u>100</u></u>	<u><u>195</u></u>

**10. UNRESTRICTED INCOME FUNDS**

	Balances at 1 <sup>st</sup> Sept 2020	Incoming resources	Outgoing resources	Balance at 31 <sup>st</sup> Aug 2021
	£	£	£	£
General Funds	<u><u>62,882</u></u>	<u><u>148,214</u></u>	<u><u>(145,850)</u></u>	<u><u>65,246</u></u>

**YOUTH CLUB PRE SCHOOL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2021**

**11. RESTRICTED INCOME FUNDS**

	<b>Balances at 1<sup>st</sup> Sept 2020</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31<sup>st</sup> Aug 2021</b>
Co-op Fund	£ -	£ 404	£ (283)	£ 121

**YOUTH CLUB PRE SCHOOL  
MANAGEMENT INFORMATION  
YEAR ENDED 31 AUGUST 2021**

**The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 5 to 6.**

**YOUTH CLUB PRE SCHOOL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Income	<b>144,399</b>	139,046
Uniform sales	<b>421</b>	449
Other income	<b>438</b>	916
	<u><b>145,258</b></u>	<u>140,411</u>
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>		
Fundraising	<b>1,991</b>	1,999
Employment allowance	<b>1,369</b>	2,631
	<u><b>3,360</b></u>	<u>4,630</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><b>148,618</b></u>	<u>145,041</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Cost of sales - Purchases	<b>2,821</b>	3,369
Staff costs - Wages & Salaries	<b>115,821</b>	121,258
Staff costs - Employer's NIC	<b>6,458</b>	7,079
Staff costs - Pension costs	<b>1,963</b>	1,963
Establishment - Rent	<b>11,710</b>	8,694
Establishment - Repairs & maintenance	<b>51</b>	4,498
Establishment - Insurance	<b>1,176</b>	1,151
Office expenses - Other	<b>555</b>	578
Training courses	<b>-</b>	488
Pre-School outing	<b>-</b>	615
Laundry and cleaning	<b>871</b>	695
Other costs	<b>2,728</b>	2,555
Staff welfare	<b>230</b>	161
	<u><b>144,384</b></u>	<u>153,104</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	<b>1,197</b>	1,124
Depreciation	<b>552</b>	732
	<u><b>1,749</b></u>	<u>1,856</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u><b>146,133</b></u>	<u>154,960</u>

**YOUTH CLUB PRE SCHOOL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 AUGUST 2021**

	£	<u>2021</u> £	<u>2020</u> £
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<u><b>2,485</b></u>	<u><b>(9,919)</b></u>

**YOUTH CLUB PRE SCHOOL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 AUGUST 2021**

	2021	2020
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Direct charitable expenses</b>		
<b><i>Unrestricted charitable activity</i></b>		
Cost of sales - Purchases	<b>2,821</b>	3,369
Staff costs - Wages & Salaries	<b>115,821</b>	121,258
Staff costs - Employer's NIC	<b>6,458</b>	7,079
Staff costs - Pension costs	<b>1,963</b>	1,963
Establishment - Rent	<b>11,710</b>	8,694
Establishment - Repairs & maintenance	<b>51</b>	4,498
Establishment - Insurance	<b>1,176</b>	1,151
Office expenses - Other	<b>555</b>	578
Training courses	-	488
Pre-School outing	-	615
Laundry and cleaning	<b>871</b>	695
Other costs	<b>2,445</b>	2,555
	<b>143,871</b>	152,943
<b><i>Restricted charitable activity</i></b>		
Other costs	<b>283</b>	-
	<b>144,154</b>	152,943
 <b><i>Support costs</i></b>		
Staff welfare	<b>230</b>	161
	<b>230</b>	161
	<b>144,384</b>	153,104
	<b>144,384</b>	153,104