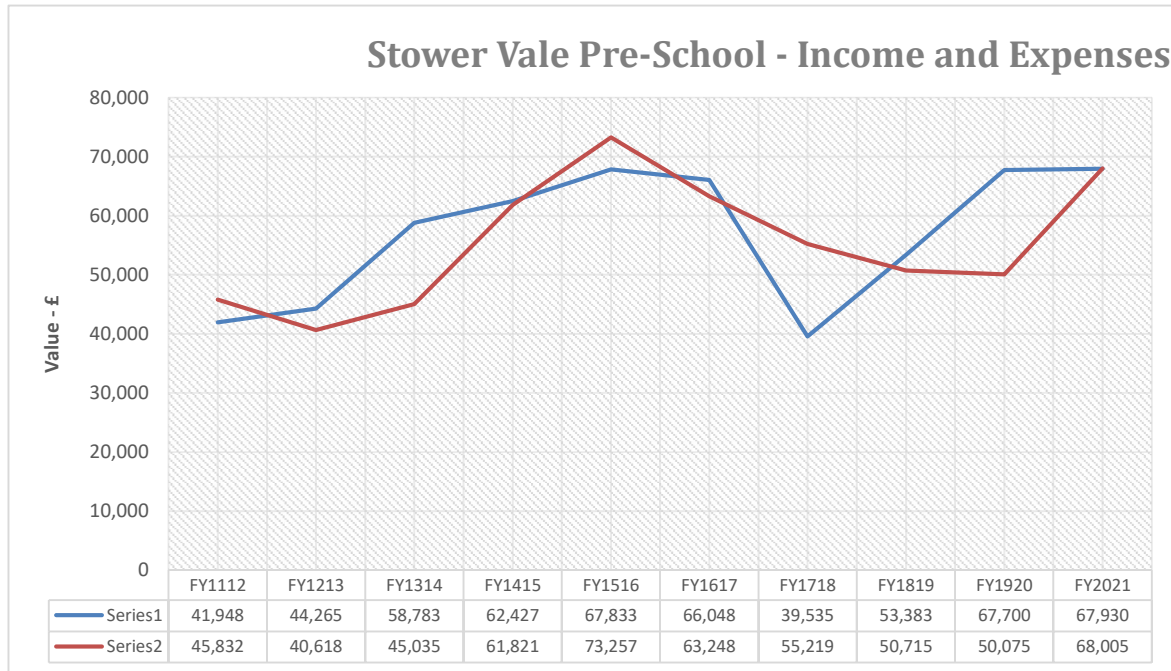


Stower Vale Pre-School Year End Financial Report
 FYE August 2021

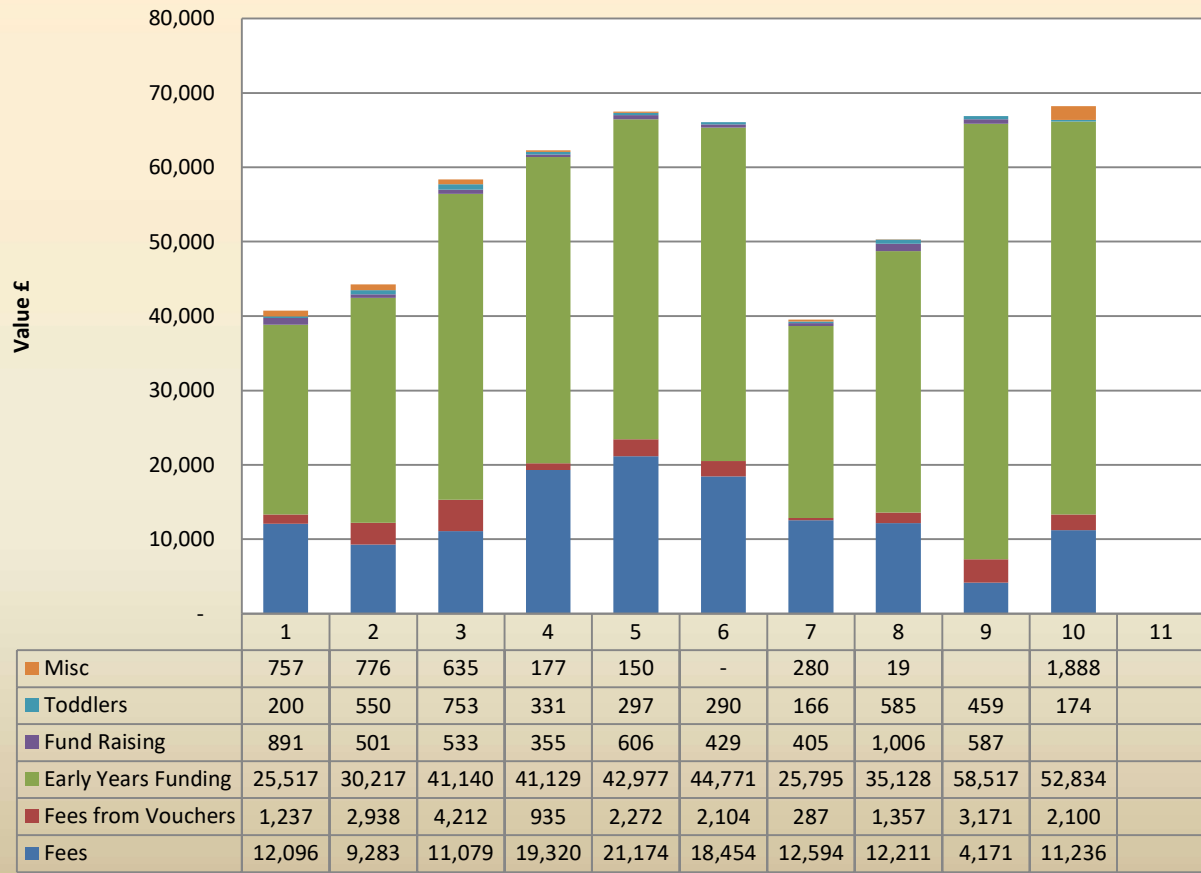


	% Increase/Decrease on Previous Year				
	FY1617	FY1718	FY1819	FY1920	FY2021
Income	-3%	-40%	35%	27%	0.30%
Expenses	-14%	-13%	-8%	-1.3%	35.80%

This year has seen a 0.3% increase in income, meaning income and expenditure almost equalled. Following a number of years where expenses and staff hours were kept to a minimum, this year a new part-time member of staff was taken on and all staff had a pay rise. Running costs have continued to increase as utilities, insurance cover, food and drink costs etc continue to rise.

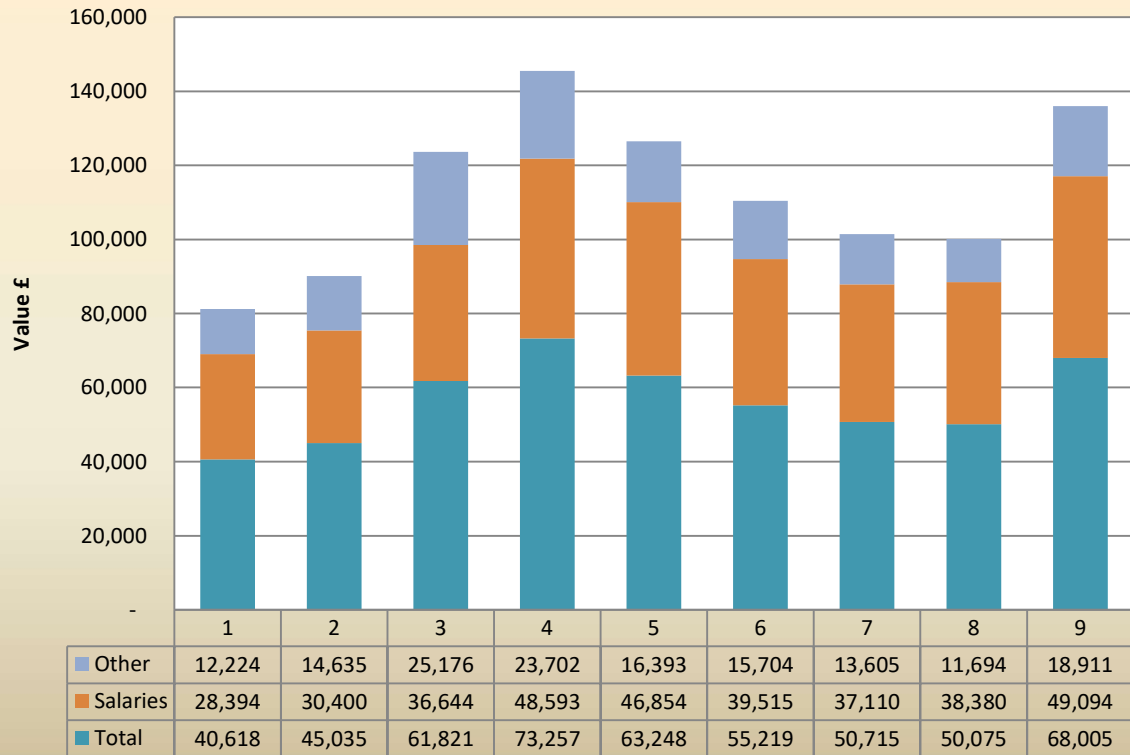
As of 31/08/2021
 Current account: £15662.58
 Savings account: £19997.50

Stower Vale Pre-School - Income



Children on books at Summer Term and year end 2017 = 34
 2018 = 22
 2019 = 28
 2020 = 28
 2021 = 30

Stower Vale Pre-School - Expenses



Other Expenses	FY1920 £	FY2021 £	% Increase Decrease
Training	250	691	176%
Telephone	438	505	15%
Maintenance	596	3121	424%
Insurance	776	359	-54%
Council Tax	190	28	-85%
Equipment & Office	495	410	-17%
Toys and Play Equipment	1388	2300	66%
Website	144	252	75%
Visits & Special Trips	0	0	#DIV/0!
Prof Fees	50	115	130%
Pensions	1322	1591	20%
Toddlers	222	147	-33%

End of Report

Stower Vale Preschool

Profit and Loss Report

01 September, 2020 - 31 August, 2021

Sales		
4001 - Fees	11,235.65	
4002 - Fees - vouchers	2,100.35	
4003 - Fees - EY funding	52,833.83	
4005 - Toddlers	174.10	
4006 - Donations	4.43	
4900 - Other income	1,883.33	
	Total Sales	£68,231.69
Direct Expenses		
5060 - Other Direct Expenses	301.89	
	Total Direct Expenses	£301.89
		GROSS PROFIT / LOSS
		£67,929.80
Overheads		
7000 - Employee Wages and Salaries	49,093.64	
7002 - Grounds maintenance	3,121.26	
7006 - Council tax	28.14	
7007 - Office equipment	137.72	
7012 - Toys and play equipment	2,300.26	
7013 - Website	252.21	
7020 - Employers Tax	5,319.90	
7030 - Employer's Pension	1,590.57	
7050 - Other Deductions	99.19	
7130 - Premises Insurance	358.50	
7200 - Electricity	1,146.65	

7420 - Hotel and Accommodation	40.80	
7510 - Postage and Carriage	12.59	
7520 - Office Stationery	272.71	
7530 - Telephone	505.21	
7550 - Computer & Software	536.73	
7600 - Legal Fees	50.00	
7620 - Consultancy & Professional Fees	115.00	
7630 - Business Insurance	524.07	
7810 - Cleaning	649.93	
8220 - Clothing Costs	247.89	
8230 - Training Costs	691.00	
8240 - Refreshments	756.61	
9001 - Toddler snacks/equipment	147.39	
9002 - Change from fees paid	6.75	
	Total Overheads	£68,004.72
	NET PROFIT / LOSS	-£74.92



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me 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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.