



## AGM 2021 Chair Person Report

Thank you for attending our Annual General Meeting,

Another difficult year with Covid-19 being on the forefront of everyone's minds and affecting all those in education settings. This has led to safety measures being put in place and limited opportunities for community fundraising events.

2021 began with much uncertainty and the planned Easter events, graduation and sports day could no longer go ahead, this meant missed opportunities for fundraising.

A fundraising scheme with ASDA has led to much needed fund for the pre-school, passive fundraising has also been achieved through Easy Fundraising, Amazon Smile and Portsmouth Lottery.

This has also been a tough year for the staff, having to close to the majority of children for part of the year and we have appreciated their dedication and maintaining the excellent standards the pre-school are known for.

Marianna has stepped down as manager and Ali has been employed into the managers role, however due to ill health Karen has had to step up into a covering position as Manager.

Sadly I will be stepping down from the Committee tonight as Tawna has moved on to infant school.

The Committee plays an important role in the Pre-School and being part of it, is your opportunity to get involved and have a positive impact on your child's learning environment.

This is your chance to help by becoming part of the committee and helping with future events and fundraising. A new chair will also need to be appointed. Can I ask who is interested in a committee or chair role?

## **Treasurers Report 2021**

**20/21**

<b>Total Income</b>	<b>£112,395</b>
<b>Total Expenditure</b>	<b>£123,017</b>
<b>Deficit in Year</b>	<b>-£10,623</b>
<b>Bank Balance at 31/8/21</b>	<b>£14,254</b>

## Little Spinnakers Pre-school

### Income/Expenditure Statement for the period 1/8/2020-31/8/2021

<b>Income</b>	<b>£</b>
Portsmouth City Council (NEG funding)	91,075
Fees	18,667
Fundraising	344
Apprentices	500
Job Retention Scheme	1,808
<b>Total Income</b>	<b>112,395</b>
<b>Expenditure</b>	
Staff Wages	98,512
Pension	1,441
Rent	11,486
Management/payroll system	1,330
Equipment/Educational Materials	5,891
Phone/Internet	711
Accountants fees	2,798
<b>Total Expenditure</b>	<b>123,017</b>
<b>Net Deficit</b>	<b>- 10,623</b>
Bank balance 01/09/20	24,877
Bank balance 31/08/21	14,254
<b>Net Deficit</b>	<b>- 10,623</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Little Spinnakers Pre School

**On accounts for the year  
ended**

31/8/2021

**Charity no  
(if any)**

1028045

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**

**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.

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

**Signed:**

**Date:**

1/06/2022

**Name:**

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

**Address:**

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Southsea

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