

Abington Vale Playschool

Notes to accountants for the year to 31st July 2021.

Income

Total funding for 2020-2021 was £108,801.28 a slight 0.96% decrease on last year. County council funding was 86,579.84 - 80% of fees: parents funding was £22,221.40 - 20% of total fees.

Fundraising was £169 - 84% down on last year - this was mostly made up of the Christmas Fayre and the rest was easy fundraising at £16.54.

Expenditure

Salary costs were up from last year, as additional members of staff were taken on due to children with special educational needs and because we are now taking children from 2 years old, which requires a lower ratio of staff to children. Salary costs were £99,296.35.

Children's activities decreased at £924.93 for the year due to limitations caused by the pandemic.

Utilities costs (Electricity and water) were up 36% from last year - these were £3,437.09. These are expected to increase further in 2021-2022 due to energy price increases.

Office supplies - including postage and stationery increased from last year and finished at £3,326.94.

Staff uniform and welcome packs for children were down by 28% with cost at £580.68 for the year.

Site Maintenance including the annual and monthly service charges for Chubb, Cawleys care and waste package, PHS duty of care, and Onyx CCTV security cost were at £5,515.20.

Sundaries include costs such as; children's snacks, tea, coffee, cleaning materials make up the sundry total of £1,816.94.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, McAfee security for laptops, AVG licence and office for the computers, these were cost at £3,581.58.

Phone and broadband costs were up by £125 bringing 2021s charge to £1,121.95.

Insurance is £831.18 this includes PLA membership.

Equipment and small toys were £3,788.58 - these included small toys for the children.

Fixed assets purchased within the year equal £6,675.84 these include large items such as; a new freezer, large outdoor toys, a new fire alarm unit, a hand dryer, new outside seated furniture and more.

Fees for staff course including first aid and new level 3 costs were cost at £1,832.32.

Inland Revenue charges have been split out this year and represent a cost of £10,267.39.

There was a deficit of £34,560.12 for this year however year end cash reserves remain healthy at £48,155.64.



Section A Independent Examiner's Report

**Report to the trustees/
members of** Abington Vale Playschool

**On accounts for the year
ended** 31st July 2021 **Charity no
(if any)** 1028922

Set out on pages 1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 07 / 2021**.

**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:** 25-05-22

Name: Benjamin Keeling

Relevant professional

(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.