

# Accounts Sept 2021 –Aug2022

## Jigsaw Pre-School

For the year ended 31 August 2022

2022

### Turnover

Fees	41,522.54
Local Authority Funding	120,185.74
<b>Total Turnover</b>	<b>161,708.28</b>

### Cost of Sales

PAYE & NI	11,011.53
Staff Pensions	2,879.31
Teaching Supplies	2,402.29
Wages & Salaries	113,153.82
<b>Total Cost of Sales</b>	<b>129,446.95</b>

### Gross Profit

**32,261.33**

### Administrative Costs

Bank Charges	195.95
Children's Entertaining	120.00
Cleaning	734.78
Computer & Website Expenses	2,824.57
DBS Checks	254.00
Decorations & Furnishings	124.00
Equipment Maintenance	1,697.58
Equipment Storage	2,210.11
Gas & Electricity	1,777.67
General Expenses	1,130.27
Groceries & Lunches	1,375.32
Grounds & External Maintenance	276.89
Insurance	2,222.44
Legal & Professional Fees	939.99
Medical & Hygiene Equipment	1,112.94
Payroll	1,701.45
Play Equipment	191.32
Printing, Postage and Stationery	1,593.63
Rates & Council Tax	64.48
Rent @ Needham Market	2,806.86
School Trips	(120.00)
Subscriptions & Licenses	560.07
Telephone	2,137.12
Training	571.00
Travel and Accommodation	55.16
Uniform & Clothing	271.09
Waste Collection	244.00
<b>Total Administrative Costs</b>	<b>27,072.69</b>

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2022

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<b>Operating Profit</b>	<b>5,188.64</b>
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**Other Income**

CJRS Grant	703.36
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Donations Received	189.80
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<b>Total Other Income</b>	<b>893.16</b>
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<b>Profit on Ordinary Activities Before Taxation</b>	<b>6,081.80</b>
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<b>Profit after Taxation</b>	<b>6,081.80</b>
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## Independent examiner's report to the trustees of Jigsaw Pre School

I report to the charity trustees on my examination of the accounts of Jigsaw Pre School (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

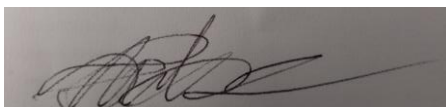
Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Examiner

Mr J Mitchell



10<sup>th</sup> July 2023

## **Charitable activities Executive Managers Report 2022**

### **Jigsaw Pre School (Sproughton)**

This year has seen a return to some normality following the Coronavirus pandemic, staff are still vigilant and parents are asked to think of others if their child has symptoms.

Both sites have had a busy year, and a number of staff changes have taken place.

#### **Sproughton Setting**

In December we had a Christmas Stay & Play for parents/carers which was very well attended followed by Christmas songs. The Children enjoyed a Xmas party with a visit from Father Christmas. During the Summer term Jigsaw had an open day to promote the setting.

The children and their parents went for a colour walk to the Millennium Green in Sproughton, and parents evenings was held. The children had a teddy bears picnic to which parents/carers also attended. There was a leavers graduation ceremony, where a parent kindly donated a large balloon arch under which the children

had their photographs taken. We had an end of term party with lots of water play.

### **Needham Market**

The children enjoyed a Christmas Party with a visit from Father Christmas at the setting in December along with a Xmas stay and play for the parents/carers and a Xmas sing along

There was a stay & play which was attended by fathers, grand dads and uncles.

In the summer there was a sports morning, and end of term party and a Graduation for the children that were moving on to a reception class

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Thanks to our chairperson for all his hard work and to the rest of the committee for their support throughout the year, and a huge thanks to all the staff for their hard work and dedication in both settings throughout this year

## **Chairpersons report 2022**

It has been another busy year at both settings. Normality has been returning to both settings following the Coronavirus pandemic.

A variety of additional activities were offered to the children this year, parties, picnics etc. and both settings had a graduation ceremony for leavers.

There have been a number of staff changes this year.

Thank you to the committee for their support this year and also to the staff in both settings who have worked extremely hard this year to plan and provide exciting activities to meet the needs of the children at both Sproughton and Needham Market.

