



Baddeley Green Pre-School.

Registered Charity No. 1036091

**Book-Keeper
Mrs G. Tipping
77 Elldawn Avenue
Norton,
Stoke on Trent.
ST6 8XD
Tel: 544062**

Charity Commission

17th April 2022

Charity Commission.

Dear Sir or Madam,

2021 continued to be a tough year for everyone following the global pandemic. Numbers of children were slow to start as I think many parents wanted to keep their children at home. However as the year progressed numbers increased and we are hopeful for a better future. The Preschool began to open in afternoons as well to capture the children of those who work shifts etc. As usual the funding from the local council was appreciated.

We hope for a better year this year.

Yours faithfully,

Gill Tipping
Book-Keeper/Trustee

BADDELEY GREEN PRE SCHOOL & TODDLER CLUB
SUMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2021

INCOME		EXPENDITURE	
<u>DAILY ACTIVITIES</u>			
REG FEES - NET FEES	£ 9,634.25	WAGES	£ 39,379.56
INSURANCE PPA	£ 80.00	INSURANCE PPA	£ 386.76
FUNDING	£ 39,550.92	RENT	£ 5,589.69
FURLOUGH PAYMENTS	£ 146.50	RESOURCES	£ 458.93
PHOTOGRAPHS	£ 96.00	COURSES	£ 100.00
		PENSION PAYMENTS	£ 407.00
		INLAND REVENUE	£ 998.00
	£ 49,507.67		£ 47,319.94
 <u>FUNDRAISING</u>			
	£ -		
	£ -		
	£ -		
	£ -		£ -
 <u>SUNDRIES</u>			
		EQUIPMENT	£ 59.99
		ADMINISTRATION	£ 3,000.00
		SOFTWARE SUPP	£ 745.90
		MOBILE PHONE	£ 129.00
		OFSTED	£ 100.00
			£ 4,034.89
	£ 49,507.67		£ 51,354.83
<u>OPENING BALANCES</u>		<u>CLOSING BALANCES</u>	
BANK	£ 12,064.83	BANK	£ 10,217.67
	£ 12,064.83		£ 10,217.67
	£ 61,572.50		£ 61,572.50

£ -



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Dear Sir or Madam,

I confirm that I have examined the accounts for Baddeley Green Preschool for the period 1st September 2019 to 31st August 2021

Yours faithfully,

Gill Tipping
Book-Keeper