

White Road Preschool

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Trustees Annual Report September 2020 - August 2021

Charity Number: 1044832

Chairperson -Bernadette Harris

The function of the preschool is to provide care and education for children aged 2 -5years, The vision of our Preschool is to “Build outstanding futures for children in our community”, It is imperative that we maintain and enhance the service that we provide to extend the reach of opportunity to all.

Our provision is governed by Ofsted and was last rated as “Good” overall and “Outstanding” in ‘Personal development, behaviour and welfare’, which evidences our focus on the child centred approach, keeping their individual development and welfare at the heart of our practice. Consultations with parents and our supporting colleagues from the Medway Early Years Team continues to model our improvements throughout the year. We are constantly working to full capacity which reinforces that the provision is Good and our reach into the community is successful.

We have invested into the enhanced project of Medway Early Years Ltd, whom have replaced the previous support network of Medway Council Early years services, they provide us with training opportunities and advice to ensure we are meeting the legal and expected requirements of the provision including safe-guarding, first aid and staff development.

Our money is provided by the government/Medway Council via funding claims authorised by the entitled families that attend the setting - this year has seen some challenges with regards to temporary closure due to Covid-19 where capacity to care for children was temporarily stopped or reduced to care for those of working or vulnerable families only, in the bid to support the fight against the pandemic.

The money for this financial period has been spent on Wages, Tax, Equipment, Administration supplies, Rent and Consumables - Snack for the children as set out as a national requirement as well as significant celebration events.

This year we have once again funded our trip to the theatre in order to enhance the children’s experiences of the world and provide opportunities they may not otherwise get in such a deprived area. Due to the pandemic, we were not able to attend our usual trips to the farm and zoo and instead had a end of year fayre in our garden including an ice cream truck.

Our plans for the future year are to work towards achieving an Outstanding

Ofsted rating overall and continue to provide the level of care and education we are achieving to benefit our community alongside combatting the challenges of coronavirus within the settings practise.

S. Hatton

**Mrs Samantha Hatton
Trustee**

Annual Accounts September 2020 - August 2021**White Road Preschool**

Month	September	October	November	December	January
Income					
Funding	£0.00	£8,977.59	£34,994.97	£13,837.86	£13,941.41
External funding	£871.28				
Wage overpayment return					
Total	£871.28	£8,977.59	£34,994.97	###	###
Outgoings					
Consumables	£1,191.96	£787.39	£121.27	£1,140.09	£663.71
Admin	£346.19	£165.00	£342.20	£15.00	£15.00
*Other	£450.00	£270.00	£270.00	£180.00	£320.00
Rent	£940.68	£0.00	£3,280.32	£0.00	£0.00
Equip	£54.14	£150.00	£0.00	£150.00	£1,420.42
Wages	£12,158.88	£11,365.08	£9,789.68	£9,960.30	£13,633.20
Tax	£982.86	£884.77	£1,464.06	£0.00	£2,930.46
Total	###	£13,622.24	£15,267.53	###	###

*other is defined as expenditures such as external training, Early years support service

February	March	April	May	June	July
£13,941.40	£16,614.69	£19,233.92	£19,806.48	£19,806.48	£19,299.15
£12.50					
					£38.00
###	###	###	###	###	£19,337.15
£1,248.40	£1,683.08	£1,814.45	£1,620.03	£2,257.97	£2,471.32
£218.83	£173.40	£94.99	£373.32	£15.00	£59.46
£1,162.47	£780.00	£1,112.22	£752.00	£1,082.00	£417.50
£1,061.28	£0.00	£0.00	£0.00	£1,398.96	£1,398.96
£1,434.16	£1,322.73	£1,873.45	£1,708.64	£687.58	£2,746.79
£9,202.51	£9,606.71	£12,805.03	£12,024.76	£10,892.36	£22,129.88
£1,461.98	£1,462.18	£1,001.60	£1,016.80	£1,089.75	£2,034.14
###	###	###	###	###	£31,258.05

etc

August		
	£15,223.74	
	£881.40	
£16,105.14	TOTAL	###
	£555.00	
	£15.00	
	£180.00	
	£0.00	
	£706.00	
	£0.00	
	£0.00	
£1,456.00	TOTAL	###

Stacey Bush
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30th June 2022

Independent Examination Report

This letter is to show my findings of the independent examination of accounts 2020-2021, for the White Road Preschool – Charity Number: 1044832.

With reference to Annual Accounts income total for the year I can confirm that the charity resides within the threshold of under £250,000.00.

As per the document titled Annual Accounts financial period September 2020 – August 2021, I am not made aware of any discrepancies.

I can confirm that there are no areas of concern identified.

All paperwork is kept complete and to a high standard.

Accounts are kept up to date and complete at all times as Trustee, Samantha Hatton, maintains monthly book keeping, I have also seen that an annual review of financial control has been carried out.

All underlying accounts correspond with payment remittance evidence from Medway Council that I have examined.

All accounts that I have viewed have been checked lawfully and correctly to the best of my knowledge.

Following the Analytical Review, I, the examiner am satisfied that all Income spent is accounted for, explained correctly and included in the accounts for the benefit of the provision and service users.

Stacey Bush
Independent Examiner