

Charity name:

Pip + Jim's Pre School

Charity number:

1062237

Receipts and payments accounts for the period

Period start date... 1st Sept 2019

Period end date... 31st Aug 2020

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	57	189-07	62	467-52
Nursery Education Funding (New for 2)				
Children's fees	11	998-41	20	088-80
Milk refund				
Grants (specify) DEPRIVATION	5	06-93		
Grant HMRC IRS			19	889-20
Grant				
Fundraising	3	266-08		
Donations				
Interest		15-67		
Other receipts	8	48-00		
Sub total	73	824-16	102	445-52
Income from the sale of equipment				
TOTAL RECEIPTS	(A)	73824-16	102445-52	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	58	544-49	57	772-40
Training costs	2	04-40	5	00-80
Premises (rent, heat etc)	7	700-33	7	333-22
Subscriptions	2	20-94	2	062-93
Insurance	5	32-85	5	37-85
Administration	1	697-67	1	319-76
Refreshments	1	535-00	1	491-15
Consumables (paint, paper etc)				
Fundraising costs	2	435-98		
Other	5	349-96	5	557-45
Sub total	78	221-42	76	575-56
Purchases of of equipment and other assets	1	629-08	1	743-76
TOTAL PAYMENTS	(B)	79850-50	78319-32	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	(6026-34)	24126-20
Cash funds* incl. deposit a/c last year end	(D)	33792-74	27766-40
Cash funds* incl. deposit a/c this year end	(C+D)	27766-40	51892-60

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value	
	£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	51892-60
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	3231-47
Liabilities (loans and any other money owed on the period end date)	(H)	
Net assets	(E-F+G-H)	55124-07

Signed on behalf of the trustees (committee):

Signed: JOHN JAMES Role: CHAIR

Date: 30.9.2021

Chair Report 19/20

I would like to take this opportunity to thank our committee members and praise the continuing efforts who supported the setting in the academic year 2019/ 2020. We were limited on events due to the pandemic having to cancel an increasing amount of fundraising. A reminder to all parents/carers that we are a charity run setting which relies on a committee of volunteers in order to stay open, regardless of the strength of the finances and how well we perform with Ofsted, without a committee the setting cannot run. We always welcome interest from new committee members whatever skills and time they can offer.

The staff at the setting have worked extremely hard throughout such a strange time, ensuring that the closure and re opening of the setting has run smoothly. Going forward into next year I am hoping that restrictions and guidelines will allow more fundraising and sessions can go from strength to strength.

John Izamis

Chair

Managers' Report 19/20

Covid-19 has affected the pre-school this year with it having to close between March and July, and upon reopening some families chose to stay at home until they felt it safer to send their child. I would just like to say thank you to all the staff team through this time and working together to follow government guidelines by creating a safe environment for staff and children to return to pre-school during COVID-19; including cleaning schedules, paperwork, practice and support.

We continued to create action plans as a team to evaluate practice, the environment and to further promote positive learning and development for all children. We will continue to update this document as an ongoing task ensuring that the setting is continually going from strength to strength by identifying areas for improvement.

We have not been able to perform any fundraising this year unfortunately due to the pandemic but aim to restart this next year if the guidelines/risk assessment allow it.

Jemma Lonergan
Manager

Treasurers Report 19/20

The accounts covering the period September 2019 to August 2020 have been checked by an accountant and the report is available separately. The pre-school ended the year 19/20 in profit by £26423.

Income received from the government grant was: £62467
income received from parental fees was: £20088

Fees were lower than usual due to non attendance due to the pandemic however income remained high from the government funded grant as the payments continued and average attendance numbers for this remained high.

Our outgoings were lower due to the pre school being closed and furlough payments being claimed due to the pandemic.

We look forward to being able to run fundraising activities next year after having to forfeit these in this financial report due to COVID 19.

Georgina Orton
Treasurer