

AGM Treasurer's Report for year 01/09/2019 to 31/08/2020

We have ended the year on a positive, which has largely come from staffing while we have been managing with the staff we have this is a lot lower than we have previously had.

- Although costs have decreased in comparison to 2018-19, they are consistent year on year. The increased spend on 'cleaning' – is in relation to the covid 19 pandemic which was needed to carry on the success of having the setting open following government guideline. While the number of children number of children on roll during the school year did improve the pandemic did have an affect on all. The Treasurer thanks all the staff for maintaining an excellent learning journey and happy environment for all the child and parents to be a part of.
- Fundraising income has decreased in comparison to the previous years largely due to the pandemic and restrictions put in place so no spring/ summer events were able to take place, with the continued efforts of the staff, committee members and parents we are hoping the coming year will be better.
- Insurance has increased slightly from the previous year in line with current inflation.
- Advertising costs have decreased on the past years mainly due to the pandemic and having restrictions on how much we can do within the setting. We have continued to improve our presence on social media which has proven every popular with some of the new parents enquiring about the setting.
- We currently have very little extra spent on extra room hire due to the pandemic but hopefully this will improve in the coming year with restrictions easing. The usage of extra rooms for activities such as circuits is very beneficial to the children; especially in preparing the school leavers for starting school.
- Monthly rental costs have decreased since last year due to a rental break to the Village Hall, we have continued the arranged set amount and have agreed a decrease while we are unable to run at full capacity.

Treasurer's suggested actions for the coming year:

- Fundraising covid permitting will need to be increased, this is a vital income – one on which the preschool relies upon.
- We will continue to work with the village hall in the coming year depending on restrictions and attendance of children.
- The reserve account continues to cover all 'closing down' costs. This is updated each year in accordance with an extra years' service for each staff member.

After now being on the committee for 3 years and seeing all the hard work everyone puts into all that is involved into keeping the preschool running, I am grateful to all the committee and staff past and present for their dedication, teamwork and commitment.

I believe that the preschool will continue to grow with all the support and help given by all involved.

Debra Beachus-Wells, Treasurer

BUCKDEN PRE-SCHOOL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

**BUCKDEN PRE - SCHOOL PLAYGROUP
STATEMENT OF INCOME & EXPENDITURE
YEAR END 31ST AUGUST 2020**

	2020		2019		2018	
	£	£	£	£	£	£
FEE INCOME						
Fees from parents		3,371		8,657		11,577
Vouchers (funding)		57,081		42,547		60,148
		<u>60,452</u>		<u>51,204</u>		<u>71,725</u>
OTHER INCOME						
Training/Grants/Donations	3,731		-		167	
Other income	140		133		-	
Deposit A/c Interest	4		27		5	
		<u>3,875</u>		<u>160</u>		<u>172</u>
FUND RAISING						
Income	1,043		2,190		703	
Less Expenses	(648)		(224)		(517)	
		<u>395</u>		<u>1,966</u>		<u>186</u>
		<u>64,722</u>		<u>53,330</u>		<u>72,083</u>
EXPENDITURE						
Rent & Insurance	4,247		5,710		4,833	
Room Hire	-		656		733	
Insurance	978		1,323		705	
Staff Costs	32,828		53,882		58,304	
Admin	1,439		-		10	
Training	45		1,222		893	
Travelling	-		-		34	
Equipment	-		2,714		1,091	
Consumables	5,355		2,019		243	
Property maintenance	553		143		105	
Stationery & Postage	560		361		1,023	
Advertising	266		1,028		867	
Gifts and samples	408		386		844	
Computers & Software	-		786		-	
Telephone	1,071		404		182	
Wi-Fi	-		54		126	
Accountancy Fee	476		390		390	
Payroll Processing	644		459		360	
Snacks	-		360		-	
Cleaning	1,242		219		860	
Sundry	479		914		815	
Uniform	625		880		-	
Legal Fees	60		-		-	
Depreciation	380		494		238	
		<u>51,656</u>		<u>74,404</u>		<u>73,277</u>
Surplus / (Deficit) For The Period		<u>13,066</u>		<u>(21,074)</u>		<u>(1,194)</u>

**BUCKDEN PRE - SCHOOL PLAYGROUP
BALANCE SHEET
YEAR END 31ST AUGUST 2020**

	2020		2019		2018	
	£	£	£	£	£	£
Fixed assets		764		1,144		586
Current assets						
Deposit Account	12,038		6,534		17,307	
Bank Current Co-Op	11,296		3,389		14,290	
Cash	207		150		80	
Debtors	-		209		-	
	<u>23,541</u>		<u>10,282</u>		<u>31,677</u>	
Current Liabilities						
Trade Creditors	-		237		-	
Accruals	450		400		400	
	<u>450</u>		<u>637</u>		<u>400</u>	
Net Current Assets		23,091		9,645		31,277
NET ASSETS		<u>23,855</u>		<u>10,789</u>		<u>31,863</u>
Balance at 31st August 2019		10,789		31,863		33,057
Surplus / (Deficit) For The Period		13,066		(21,074)		(1,194)
Accumulated Surplus		<u>23,855</u>		<u>10,789</u>		<u>31,863</u>

Approved and Agreed

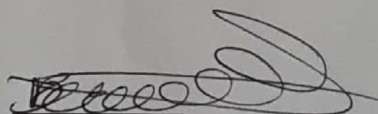


Chairperson

J Chumario

11/1/21

Date



Treasurer

D BOACHMUS-WELLS

11/1/21

Date

**BUCKDEN PRE - SCHOOL PLAYGROUP
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR END 31ST AUGUST 2020**

1) Fixed Assets	Fixtures & Fittings £	Office Equipment £
Cost		
1st September 2019	5,989	1,679
Additions	-	-
31st August 2020	5,989	1,679
Depreciation		
1st September 2019	5,147	1,377
Charge for Year	229	151
31st August 2020	5,376	1,528
Written Down Value		
31st August 2020	613	151
31st August 2019	842	302

Independent Examiner's report to the Trustees of the

We have examined the accounts of the Buckden Pre - School Playgroup for the year ended 31st August 2020

We confirm that the attached financial statements are in accordance therewith.

Signed.....


GRH Accountancy Limited
 First Floor CQL House
 Alington Road
 Little Barford
 St Neots
 PE19 6YH

Date. 16.12.20.....

BUCKDEN PRE-SCHOOL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

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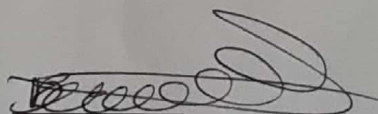


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