

Bank Reconciliation

Amount on Bank Statement

	08/04/2021	08/04/2020
Current Account		
Reserve Account	£31,120.45	£35,663.23
	£29,877.96	£27,140.61
Unpresented Cheques		
Deferred Income	(£848.58)	-
Uncleared Lodgements	-	-
	-	£576.00
<u>Amount per Accounts</u>	<u>£60,149.83</u>	<u>£63,379.84</u>

ANNUAL REVIEW

We are slowly getting back to some sort of normality. We started off the new academic year with low numbers that gradually picked up over the coming months. January 2021 saw the country in another lockdown, however we have managed to stay open throughout. As well as a strict cleaning regime Managers worked out a method for children to return after last years lockdown in a safe way. We are now at the point where restrictions are slowly lifting but we are continuing with our cleaning regime and following government guidance.

Staff have worked extremely hard over this past year to keep the preschool as safe as possible. We have had just one case throughout this whole time. December 2020 saw us shut just a few days earlier than we should have due to this, but luckily since then we have had nothing. When we reopened in June 2020 we did so just mornings and no lunches. September saw us back to our normal opening hours but unfortunately although we did not close during the January 2021 lockdown, we were unable to have our normal form of heating. As the temperatures dropped we had no alternative but to delay our opening for the first week and had a couple of odd emergency closures as well. We also had quite a few children not attend during this term.

Like many others the pandemic has hit us financially, not only have we had to purchase so much more cleaning equipment, such as a carpet shampooer, boxes and boxes of disposable gloves, aprons and masks but we then had the added burden of purchasing radiators and guards to try and have some form of heating. Put these additional costs with our lower numbers and lack of fundraising and it has all resulted in a deficit for this year. However we are hopeful this deficit will be made up over the next year or so.

Although we were able to claim a little financial help through the CJS- it wasn't much as the rules are so strict. Harrow continued to pay funding for children that weren't in attendance, for which we were very grateful but for those that paid fees and didn't attend from April 20 – July 20 and January 21- March 21, this was money lost.

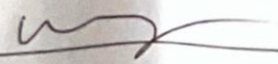
Due to covid regulations and restrictions we have had to stop a lot of our activities such as Hartbeeps and Yoga that had become regular visitors for our children.

Numbers are still down for next September but we are hopeful that this will pick up, more and more are now waiting for their funding before starting their child and we are still in the position of not being able to have prospective parents in to show around. We hope to be able to change this in September. Some staff renewed their 1st aid last September and we are now currently at 8/9 staff that are Paediatric 1st aid trained. All staff are currently attending training in readiness for the new EYFS 2021.

Once again committee members decided to hold the AGM virtually.

Signed on behalf of trustees by

Name & Position


MARIE FLANNERY TREASURER.

PS KMD

Statement of Income and Expenditure

	Restricted	Unrestricted	YE 8/4/21 Total	YE 8/4/20
Fees from Council	-	£93,156.15	£93,156.15	£99,889.19
Fees from Parents	-	£16,657.01	£16,657.01	£19,378.49
Fund Raising / Voluntary Contributions	-	£1,335.25	£1,335.25	£1,824.32
Milk Reimbursements	-	£143.43	£143.43	£201.60
Sundry Income	-	£1,204.97	£1,204.97	£3,182.59
Income from CJRS Grant	-	£2,373.89	£2,373.89	£0.00
Outings Income	-	-	-	-
Grant Income	-	-	-	£490.00
Registration Fee	-	£630.00	£630.00	£660.00
Total Income	£0.00	£115,500.70	£115,500.70	£125,626.19
Salaries	-	£98,100.64	£98,100.64	£101,331.30
Hall Rent & Insurance	-	£9,835.19	£9,835.19	£10,771.00
Equipment	-	£3,905.26	£3,905.26	£4,617.07
Refreshments and Consumables	-	£4,610.41	£4,610.41	£3,027.88
Sundry Expenses	-	£2,279.21	£2,279.21	£6,374.60
Outings Expenses	-	-	-	-
Total Expenses	£0.00	£118,730.71	£118,730.71	£126,121.85
Total Surplus / (Deficit)	£0.00	(£3,230.01)	(£3,230.01)	(£495.66)

Balance Sheet

<u>Assets</u>	08/04/2021	08/04/2020
Current Bank Account	£30,271.87	£36,239.23
Reserve Bank Account	£29,877.96	£27,140.61
Total Assets	£60,149.83	£63,379.84
<u>Liabilities</u>		
Current Year Surplus / (Deficit)	(£3,230.01)	(£495.66)
Brought Forward Reserves	£63,379.84	£63,875.50
Total Liabilities	£60,149.83	£63,379.84

Notes

These accounts are prepared on a receipts and payments basis. At the year end there are no restricted reserves, all carried forward reserves are unrestricted.

Independent examiner's report to the trustees of St John Fisher Preschool
Report to the trustees of St John Fisher Preschool (Registered Charity No. 1053087) on accounts for the year ended 8 April 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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 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.

Name: Kay D'Cruz

Relevant professional qualification or body: ACA

Address: 48 Oxhey Road, Watford, WD19 4QQ

Date 22/12/21

Signed Kay D'Cruz

Pikmp