

Ashbeach Playgroup and Toddlers

Financial Overview Year to date - September 2016 - August 2017

Notifications As At: 31/08/2017

Statement of Income & Expenditure

Schedule of Expenses

Last Confirmed Bank Balance: 31/08/2017

Income	2017	2016	2015	2014	2013	2012	Expenses	2017	2016	2015	2014	2013	2012
Xmas Fayre/Party	227	322	628	581	626	427	Xmas Fayre	-	-	83	81	120	151
Xmas Cards	89	105	154	66	76	-	Prior Year Photographs	-	-	-	-	-	441
Photographs	52	149	78	241	-	119	Summer Fayre	-	-	-	-	-	11
Photograph Expense	-	-	132	-	-	-	Strawberry Fayre	-	-	-	-	-	15
Prior Year Photographs	-	-	-	110	-	102	Bacon Butty Morninq	-	-	-	25	-	24
Summer Fayre	-	55	39	84	-	31	Xmas Cards	69	-	109	53	62	-
Strawberry Fayre	-	-	-	-	-	41	Utility Warehouse	-	-	-	25	-	-
Sports Day Refreshments	-	-	-	152	-	-	Sports Day Refreshments	-	-	-	112	-	-
Rotary Club Fun Run	-	-	-	32	-	-	Photographs	55	116	-	12	-	-
Sponsored Event	298	83	486	281	175	194	Presentation Evening	126	-	255	210	311	221
Prior Year Sponsored Event	-	-	40	-	-	-	Prior Year Presentation Evening	-	-	-	60	-	70
Bacon Butty Morninq	-	-	-	124	-	98	Summer Outinq	20	-	-	404	272	147
Presentation Evening	69	-	152	140	215	145	Animal Experience	-	-	80	100	100	-
Summer Outinq	-	-	-	302	-	52	Caretaker Cost	-	20	98	-	-	-
Prior Year Summer Outinq	-	-	-	-	-	149	T-Shirts/Sweatshirts	29	412	236	378	156	265
T-Shirts/Sweatshirts	78	68	126	245	184	219	Inland Revenue Tax	3,801	2,282	1,515	3,515	4,813	4,467
Yellow Moon	-	-	-	-	-	12	SMP Compensation	-	-	-	171	-	-
Toddlers	-	-	20	88	198	240	2011 Inland Revenue tax	-	-	-	-	-	1,459
Prior Year Toddlers	-	-	-	48	-	-	2011 HMRC Fine	-	-	-	-	-	400
Baq Packing	-	-	-	-	222	228	CRB checks	52	76	39	85	-	-
Easy Fundraising	-	-	27	-	29	31	Messy Play Floor Area	-	-	-	50	-	-
Utility Warehouse	-	-	-	-	-	-	Admin	-	-	32	48	-	-
After School Cake Sale	241	235	217	-	-	-	Salaries	43,308	42,680	38,275	36,153	37,877	33,565
Sale of Leftover Stock	-	-	6	-	-	-	Pension contributions	509	-	-	-	-	-
Other	19	55	45	-	-	-	Insurance	679	665	549	571	270	262
Teddy tombola	55	-	-	-	-	-	Consumables	154	594	779	985	875	502
Raffle	54	-	-	-	-	-	Equipment	1,281	2,092	821	16	68	346
Lucky squares	42	-	-	-	-	-	Replacement Projector	-	-	-	-	95	-
tbc	-	-	-	-	-	-	Computer	-	349	-	-	467	-
Total Fundraising	1,224	1,072	2,164	2,491	1,724	2,087	Gardening Equipment	-	-	-	-	5,473	-
Other Income	-	-	-	-	-	-	Canopy	-	-	-	-	-	-
Fees	13,479	9,863	7,958	5,202	4,471	8,174	Advertisements	-	-	115	50	65	35
Prior Year Fees	-	-	-	187	245	429	Other	22	59	-	-	-	13
Lunch Money	-	-	15	-	-	-	Donations	-	-	0	-	0	0
Senco Bursary	-	-	100	50	50	50	Other Fundraising Expenses	10	-	-	4	-	50
Creche Payment	-	-	-	-	-	258	Gifts	-	50	167	213	207	164
Free for Twos Payment	-	-	-	-	270	-	Subs/Reg/Memberships	198	159	257	114	299	263
CARE4 Funding	-	-	199	704	-	-	Job Advert	-	-	-	5	-	-
Cambs. C. C. Grant	47,783	42,374	37,610	33,820	43,852	33,700	Courses	590	479	294	392	300	205
WFRU Milk Refund	62	45	88	154	201	-	PE Bags	36	28	40	30	36	47
Prior Year Milk Refund	-	-	-	52	635	-	Photocopyinq	-	56	105	214	149	114
Donations	215	-	10	1	1	1	Milk	-	9	118	166	159	156
Spinning Trust	-	300	250	300	500	250	Catering Costs	716	427	523	632	633	555
Wind Farm Grant	-	500	-	-	-	-	Premises Rent	4,969	4,881	4,825	4,950	4,875	4,625
Ramsey Crunch Grant	250	-	-	-	-	-	Xmas Partv	54	106	-	57	73	35
EYPP	111	848	4,846	3,038	3,415	6,570	Book Bags	80	75	148	-	-	183
Peterborough Regional College	-	482	-	-	-	-	Easter Eggs/Gifts	-	43	36	12	30	76
Total Other Income	61,898	54,412	51,061	43,507	53,639	49,431	Sutton Seeds 2010	-	-	-	-	84	-
TOTAL INCOME	63,122	55,484	53,225	45,998	55,364	51,518	Mobile Expenses	-	-	10	-	-	-
DEDUCT EXPENSES	57,097	55,960	49,835	49,852	58,960	49,109	Phone Expenses	341	301	325	301	321	244
SURPLUS/(DEFICIT)	-	-	-	-	-	-	tbc	-	-	-	-	-	-
OF INCOME OVER	6,025	(-476)	3,391	(-3,854)	(-3,596)	2,409	TOTAL EXPENSES	57,097	55,960	49,835	49,852	58,960	49,109
EXPENDITURE	-	-	-	-	-	-	GRAND TOTAL	57,097	55,960	49,835	49,852	58,960	49,109
Fundraising Summary	-	-	-	-	-	-	Balance Sheet	-	-	-	-	-	-

Fundraising Summary

Income Less Expenses	2017	2016	2015	2014	2013	2012
Xmas Fayre	227	322	545	499	506	276
Toddlers	0	0	20	88	246	240
Baq Packing	0	0	0	0	222	228
Sponsored Event	298	83	486	321	175	194
Photographs	(-2)	34	78	229	110	119
Bacon Butty Morninq	0	0	0	100	0	73
Easy Fundraising	0	0	27	0	29	31
Strawberry Fayre	0	0	0	0	0	26
Rotary Club Fun Run	0	0	0	32	0	0
Sale of Leftover Stock	0	0	6	0	0	0
After School Cake Sale	241	235	217	0	0	0
Sports Day Refreshments	0	0	0	40	0	0
Summer Fayre	0	55	39	84	0	20
Yellow Moon	0	0	0	0	0	12
Xmas Cards (Cauliflower)	20	105	44	13	15	0
784	833	1,462	1,406	1,301	1,219	

Balance Sheet

Current Assets	2017	2016	2015	2014	2013	2012
Treasurer's account	30,358	17,036	18,919	8,570	12,414	20,739
Cash In Hand	47	59	21	120	130	137
Autumn Term Prepayment	(-12,776)	(-5,491)	(-6,860)	-	-	-
Emergency Fund	10,988	10,988	10,988	10,988	10,988	6,252
NET CURRENT ASSETS	28,618	22,593	23,069	19,678	23,532	27,128
REPRESENTED BY:						
Accumulated Fund						
B/Fwd	22,593	23,069	19,678	23,532	27,128	24,720
Surplus of Income over Expenditure	6,025	(-476)	3,391	(-3,854)	(-3,596)	2,409
Accumulated Fund Carried Forward	28,618	22,593	23,069	19,678	23,532	27,128

The Ashbeach Ladybirds Pre-School
c/o The Barn
Ashbeach School
Ashbeach Drove
Ramsey St Mary's
Huntingdon
Cambridgeshire
PE26 2TG



I have compiled these unaudited accounts from the records of Ashbeach Ladybirds Pre-school, with information and explanations supplied to me. They are presented as a true and fair view of the financial transactions that took place during the year 1st September 2016 and 31st August 2017

Signed T. Shepherd Date 17/9/17

Tracey Shepherd – Treasurer

I have audited these accounts and supporting documentation presented to me and I find them to be an accurate presentation of the financial transactions that took place during the year 1st September 2016 and 31st August 2017

Signed [Signature] Date 21/9/17

Y. Goodman ACMA, CGMA – Independent Auditor

I have reviewed these audited accounts presented to me and agree for them to be submitted to the charities commission.

Signed [Signature]

Aelethea Firmin – Chairperson

Telephone Number: 01733 219900
Email: ashbeachladybirdschair@yahoo.co.uk

Chairperson: Ms Aelethea Firmin
Lead Practitioner: Ms Sarah Griffiths
Administrator: Mrs Wendy Moyses
Registered Charity No. 1120168





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sep	Year 2016		Day 31	Month Aug	Year 2017

Section A Reference and administration details

Charity name

Ashbeach Ladybirds Preschool

Other names charity is known by

Registered charity number (if any)

1120168

Charity's principal address

c/o The Barn, Ashbeach Primary School

Ashbeach Drove

Ramsey St Marys

Postcode

PE26 2TG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aelethea Firmin	Chairperson		Committee
2	Tracey Shepherd	Treasurer		Committee
3	Kathryn Eldridge	Secretary		Committee
4	Nadine Lane			Committee
5	Claire Mansfield			Committee
6	Holly Palmer			Committee
7	Maciej Borak			Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Sarah Griffiths

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-school Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	Voluntary Committee
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Enhance the development and education of children under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Offering appropriate play, education and care facilities, and family learning.

Encouraging the study of the needs of such children and their families and promoting public interest in, and recognition of such needs in the local area.

Preparing preschool children for the transition to school.

All members of the committee have read, and adopted the terms of the constitution document.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued to deliver the aims of the charity by providing a preschool facility for local preschool age children.

The improvements and recommendations made by the local Early Years team that were put in place during 2016/17 have meant that the setting has continued to maintain it's Ofsted rating of 'Good'.

The Deputy Manager left in July 2017, and a new Deputy was appointed through internal promotion. This has been a successful appointment and meant that we have been able to support staff whom we have invested time and support with their studies. There is currently one practitioner who is studying the Early Years level 2 qualification.

The charity accounts reported a surplus of £6,025. Income received from the local authority early years funding increased following a review of local rates paid to local childcare providers.

The preschool received a £250 grant to purchase equipment for, and to make improvements to the outdoor space. The total income raised through fundraising events was £1,224, this equates to 2% of the total income received by the charity.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is retained that is sufficient to cover operating costs for a 3 month period should the charity dissolve. This reserve is reviewed annually and the Treasurer advises the committee at their annual general meeting whether this should be increased or retained at the same level. The Treasurer advised at the October 2017 AGM that following the reported surplus of £6,025 in 2016/17 the reserve should be increased by £3,500. This was agreed by all members of the committee.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A majority of the charity's income continues to be received from local authority fees. It was agreed by the committee that the preschool would extend its opening hours to 9am-3pm Mon-Fri, to be able to offer local families the full 30 hours funded childcare that was introduced by the government in Sep 2017.

Fundraising events generated £1,224 of income.

Grants and accrued surplus have been carried forward into 2017/18 to invest in new flooring and potential extension to the outdoor space.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tracey Michelle Shepherd	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/6/2018	