

FRIMLEY GREEN PLAYGROUP

England & Wales · Charity number 1016581

Details

Other names FRIMLEY GREEN PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-01-22

Register [View on the Charity Commission register](#)

Contact

Address Frimley Green Pre School
Community Centre
Balmoral Drive
Frimley
Camberley
GU16 9AR

Phone 01276 406994

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Website <http://www.fgps.co.uk>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) 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 AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-School for 52 local children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£150,473	£144,388	-	-
2024-08-31	£140,394	£118,713	-	-
2023-08-31	£125,076	£113,443	-	-
2022-08-31	£92,994	£106,513	-	-
2021-08-31	£110,455	£96,494	-	-

Trustees

Name	Role	Appointed
EMMA BRITTON	Chair	2023-09-18
BIANCA WING		2026-04-17
DEBORAH FRANKLIN		2021-10-05
EMILY HUDSON		2023-10-05
Eloise Barwick		2025-02-04
Evangeline Barwick		2025-10-21
FRANCESCA COLLINS		2025-11-28
Hermione Clark		2022-10-05
ROBERT COATES		2023-11-27
Sarah sawyer		2021-10-05
Stuart Black		2022-10-05

FRIMLEY GREEN PLAYGROUP

England & Wales - Charity number 1016581

Accounts

Annual General Meeting for Frimley Green Pre-school

Tuesday 21st October 7pm 2025 Community Centre

Minutes

Attendees:

Sarah Sawyer, Debbie Franklin, Debra Hastings, Kirsty Barrett, Emma Britton, Hermione Clark, Bianca Wing, Rob Coates, Stuart Black, Emily Hudson.

Apologies:

Francesca Collins, Karly Herd, Eloise Barwick

Attendees introduced themselves and the role they play within the preschool.

Reports (see attached):

- Chairperson report (Kirsty Barrett)
- Admin report (Sarah Sawyer)
- Supervisor report (Debbie Franklin)
- Secretary report (Hermione Clark)

Committee

We are a charity based, Committee led preschool, therefore it is crucial that we have a Committee in place to run the preschool and to raise much needed funds.

All Committee members are happy to remain on the Committee for another year, apart from Kirsty Barrett, whose daughter has now left the preschool and is therefore stepping down from her role as Chairperson – SS to remove KB from the Charity Commission

Emma Brittan is happy to take over as Chairperson.

Nominated- Sarah Sawyer

Second- Debbie Franklin

Sarah to make relevant changes to the Charity Commission.

We also have three new parents who are wishing to join, as Committee members.

- Bianca Wing
- Evangeline Barwick
- Rachel Waugh EY2 and DBS instructions have been sent to all.

The Committee is as follows:

- Chairperson – Emma Brittan
- Treasurer – Sarah Sawyer
- Secretary- Hermione Clark
- Committee member – Debbie Franklin
- Committee member- Stuart Black
- Committee member – Emily Hudson
- Committee member- Rob Coates
- Committee member – Eloise Barwick
- Committee member – Francesca Collins- Awaiting suitability letter from OFSTED
- Committee member- Karly Herd – Awaiting EY2 confirmation
- Committee member- Bianca Wing – to complete EY2 and DBS – Instructions sent
- Committee member- Evangeline Barwick – to complete EY2 and DBS – Instructions sent
- Committee member – Rachel Waugh – to complete EY2 and DBS – Instructions sent

It has been recognised that a Parent Liaison role would benefit the preschool and their families.

Emily Hudson offered to take on the role, as did Rob Coates, external to the AGM.

It was also suggested that a regular coffee morning is held each month. This is not for fundraising purposes, but for parents and carers to get together chat over a cuppa. Date TBC

Safeguarding

DF highlighted that there are a number of courses available to Committee members.

My Learning – DF to send links out

Early Years Central – DF to add all members to the database

Debbie reminded everyone of the safeguarding roles at the preschool and who fills them. As it is crucial that all Committee members know:

Designated Safeguarding Lead- Karen Johnstone

Deputy Safeguarding Leads- Debbie Franklin and Paula Kelley

Climate Action Plan – Debra Hastings

There are 2 new changes that Pre-school needs to work towards.

1. All Pre-schools must have a Climate Action Plan in place by September 2025 – Debra has begun working on this.
2. All businesses must follow new waste disposal rules, businesses with under 10 employees like us by 2027 others by 2025.

To address these new initiatives, we need to put in place a Sustainability Working Group, I need volunteers to join the working group so we can identify ways we can improve our sustainability as a business, work to follow the new waste disposal rules and promote sustainability within the setting, with children and parents.

Progress so far with actions:

1. An energy review of the building has been undertaken with the Center Manager and the Community Centre is doing all it can to be sustainable ie/ solar panels and LED lights.
2. We have completed a review of single use plastics such as gloves, nappy sacks, aprons and black bin bags. The review highlighted that we don't need to use gloves for every nappy change, nappy sacks don't need to be used for wet nappies as they can go directly in the nappy disposal bin. Nappy sacks were also being used for sending home wet/dirty clothes. They will now be sent home using a cloth/drawstring bag that can be washed by parents and returned. In the future we will encourage parents to supply a bag for their child but we do have a supply.
3. We are going to be working to change the mindsets of parents and children regarding waste and sustainability. Initially we will be using books and stories to provide children with some basic information. We will be sharing information with parents via Updates/Newsletters/Email and Facebook. If anyone would like to borrow books please let me know.
4. We are encouraging litter free lunch boxes. This is line with both sustainability and with the new waste disposal rules. We need to have separate waste disposal facilities for plastic, glass and paper/card. So the less waste we have coming into pre-school in the way of plastic cartons, yoghurt pots, tin foil, cling film, crisp packages etc the better. We have already

shared ideas for litter free lunch boxes on the weekly update and parents are doing really well. We have started to recycle food waste into a council food waste bin provided for the community centre.

5. How parents can help: talk about simple ideas for looking after the planet with children at home. Look at the recycling symbols on food packaging with your child before recycling. Talk about the environment and how to look after it, using litter bins, compost bins, saving water, water butts, looking after our wildlife, feeding the birds, providing bird nesting boxes, hedgehog houses, insect houses etc. Think about using both sides of paper for crafts/mark making, let them help with their packed lunches, get them to use old packaging for box modelling. If they understand the reasons behind our actions, it will make more sense to them. We already have our Book Swap Shed so if everyone can promote that with family and friends please.

If anyone would like to be involved speak to me. If anyone has any useful links to grants/funds available please let me know.

External to the AGM, Rob Coates has offered to help Debra with the Climate Action Plan.

Christmas

We have a few fundraising events over the festive period. It would be great if we could have some help with these, as more hands make light work and is a great way to get into the Christmas spirit!!

Saturday 29th November – Christmas on the Green

We have a stall organised, selling baubles, books and booze tombola. This runs from 11- 2 any assistance with setting up beforehand, tidy up at the end or help during event would be great!

Sunday 7th December- Christmas Craft Fayre – The Community Centre

11 – 2 Any help on the day is welcome. We will be selling tea, coffee and cake and will also organise a raffle.

Friday 19th December – Christmas Coffee Morning – The Community Centre

9 – 12 Our annual fundraiser, where we sell cuppa and cake and hold a huge raffle.

A crate will be left outside to collect bottles for these events.

50th Anniversary of Frimley Green Preschool

We need to start thinking about how we are going to celebrate this momentous year.

Confirm a date for a celebration party, to be held at the community centre. It was decided to keep it very similar to our 40th anniversary celebrations, which was hugely popular, with guests including previous staff members and families past and present.

AOB

Hermione has arranged a 10% discount for a table at the darts, which is held at Lakeside, on 3rd December. If you are interested, please get in touch with Hermione.

Date of next meeting:

TBC

Discuss all thing Christmas over the WhatsApp group

REPORTS

Chairperson Report – Kirsty Barrett

As chairperson of the committee, I would personally like to thank all of our wonderful committee members for their help this year but a particular thank you to Hermonie for all the work she has done in receiving great prizes for our raffles and continuing to network within the community to raise our profile.

We have had a good year this year and welcomed lots of new families to the pre-school. We have raised £2698.56 this year after expenses and total donations of £3984 with a large donation from SC Johnson of £2784. Our biggest fundraisers being the sports day at £677.35 and sponsored bounce £381. Thank you everyone who has supported these events and for all the donations. It's always great to be able to get new equipment/toys for our children and if anyone has any new ideas to raise more money this year please let the pre-school know!

Thank you to all the staff, committee and families for your hard work making this happen, it is a wonderful being on the committee and we are always looking for new members. If you are unable to join we always appreciate people helping out at events and supporting the pre-school. A special thank you to the staff for making the pre-school such a wonderful place for our children. We would like to acknowledge all the work that goes on behind the scenes to running the pre-school and you are all amazing.

On a personal note after spending 3 years as chairperson it is now time for me to leave as my children have moved to school. I have thoroughly enjoyed my time on the committee and wish everyone and the pre-school the best of luck.

Frimley Green Pre-School

Profit and loss Commentary – Year ending August 31st 2025

Income **£150,473.04**

Expenses **£144,388.31**

Profit **+ £6,084.73**

Overview

The financial statements for the year ended 31 August 2025 reflect the continued stable operation of Frimley Green Preschool within a challenging financial environment for Early Years providers.

The preschool had a successful and stable financial year overall. It saw a profit of £6,084.73, achieved in the 24-25 accounting period, compared with a surplus of £21,681.84 in the previous financial year. This reduction of £15,597.11 can be attributed, primarily, to increased staffing and pension costs, alongside general inflationary pressures affecting utilities, consumables, and rent, which, despite these challenges, the preschool remains in a sound financial position with adequate reserves to ensure operational continuity and sustainability.

Income

Total income for the year amounted to £150,473.04, representing an increase of £10,078.66 compared with £140,394.38 in 2023–2024

The increase in income compared to the previous year, was mainly driven by higher local authority funding which increased by £14,984 to £135,586 reflecting higher take-up of funded hours and improved attendance rates. This income stream continues to represent the principal source of funding for the preschool.

Parental fees contributed £5,998, down from £12,716 in the previous year, a change that mirrors the greater proportion of children receiving full or partial funded hours.

Strong community and Committee support through combined fundraising and donations saw an increase of £2,343.

Donations included:

SURREY HEATH SHOW		£500.00
CARNIVAL COMMITTEE		£500.00
LUFF & WILKIN		£200.00
SC JOHNSONS MK		£2,784.00

Fundraising has been helped significantly by the sales of tables at the Christmas craft fayre, this attributed to £510 plus the sales we made on the day, selling coffee and cake, which contributed £198 to the fundraising pot.

Interest income, on our Reserve account, £1023.50 a slight decrease of £30.90 compared to the 24-25 accounting period.

Expenses

Total expenditure for the 2024-25 accounting year rose from £118,712 in 2023–2024 to £144,388.

Staffing costs accounted for the majority of this rise. The increase reflects the impact of National Living Wage pay adjustments, higher pension, NI contributions and additional staffing to meet statutory child-to-staff ratios. It also represents the preschool's commitment to fair pay and staff wellbeing.

Spending on training and development rose to £1,325.00, highlighting the preschool's ongoing investment in quality teaching and compliance with early years standards.

The cost of the premises is another large expenditure for the preschool. We were informed that the hourly rate would rise by 5% due to the increased running costs of the community centre this rose from £13,469.00 to £15,008.00

Other operating costs, such as utilities, consumables, and equipment, remained within controlled limits, showing good financial discipline despite wider inflationary pressures.

Despite the increase in expenditure, the preschool achieved a healthy surplus, maintaining a strong financial position going into the next financial and academic year.

The team at Frimley Green Preschool, continue to monitor expenditure closely to preserve reserves and maintain a quality provision for children and their families and carers.

Net Result and Reserves

After accounting for income and expenditure, the preschool recorded a net surplus of £6,084.73. We consider this outcome prudent and consistent with the preschool's objectives to sustain operations in a tough financial climate and yet investing in staff and resources where necessary.

Outlook

We will continue to prioritise financial stability and the quality of the provision. Key priorities include monitoring funding policy developments, maintaining staff stability through fair pay and development, and sustaining community fundraising efforts to diversify income streams.

Pre-school bank balances continue to look healthy, with a balance in the reserve account for redundancies and contingencies.

Balances as of 31st August 2025:

Current account: **£27,959.63**

Reserve account: **£82,995.93**

Supervisor report – Debbie Franklin

Welcome to our pre-school family.

We had another wonderful busy year. We finished the year with 40 children on our register. All our children made good levels of development from their original starting points. This is particularly impressive as only 11 children within our cohort last year had no vulnerabilities. We had 7 different languages, 2 diagnosed Special educational needs and 3 suspected SEN. Four children received Early Years Pupil Premium, 3 health conditions, 10 children had vulnerable circumstances. (Please note that some children had multiple vulnerabilities.

At the centre of our pre-school family are the children. We all want our children to have the

best start in life. I have the pleasure and privilege of working alongside a wonderful,

dedicated team of people who work tirelessly to get the best outcomes for our children.

They are the pre-schools greatest asset. Tracey recently celebrated her silver anniversary.

We currently have 6 highly qualified staff members (5 x level 3 qualified, 1x level 6) and 1

admin staff member. We also have two fully qualified bank staff members (Julie and Debra) that are just as important members of our team. Debra has volunteered to lead our climate action plan (more later). I feel that Debra may need to write another book.

All our team are first aid trained. All team members engage in continual professional development to benefit our cohort of children and to keep knowledge

moving forwards in line with the latest research and best practice.

Karen has the important role of Designated Safeguarding Lead. She has been working to support vulnerable families and be an advocate for vulnerable children.

With over a third of our cohort last year having an additional need or vulnerability, Paula (Deputy and SENCo) and Tracey (Deputy SENCo) have been working together and alongside other professionals to ensure that all children make the best progress that they can. They have been running Talk Boost and Sentence Semantic groups. They have been praised by the outside agencies for the work that they do. Pre-school is often the first place where children encounter their peers, share resources and potential additional needs are noticed.

This is very sensitive can be very unsettling for our families. Often families are reluctant to accept help initially and may flipflop between wanting/not wanting referrals to other support e.g. Surrey Heath Family Centre, CHES team (now stopped due to funding). Families who accepted support found this extremely beneficial. Unfortunately, delaying accepting help can lead to joining long waiting lists and children not being able to access additional support until reception class or beyond.

With a continual eye on our future and the proposed local authority changes to SEN support, Imogen has also trained as a SENCo and Sam as additional Health and Safety Officer.

Our cohort tracking for last term has shown an increase in children who struggle to manage their emotions and struggle with dysregulation. A child that struggles to regulate their emotions will struggle to make friends and struggle to progress in

education. We have been reflecting on this area of our practice and using current research to inform procedure. Our new children now initially attend much shorter sessions and gradually increase their time. The new children start later and leave earlier which means their key person is present to be with them and make the new attachment more quickly. Although this may not be popular with some parents, it has been very successful with the children. We have revisited the important role of the key person and staff have been researching and attending courses on areas such as dysregulation, positive touch. We have put more quiet spaces into the setting. There are also visual and aids in all areas.

All our pre-school family made good levels of development from their individual starting points. We acknowledge that our children have different strengths, interests, families and experiences. Our child centred approach, 'In the moment planning' is very successful and we continue to receive comments from other professionals and visitors about how calm, focused and engaged our children are. We had very positive praise from the fire service and police service who visited as part of 'people who help us.'

We have a good relationship with our local community. We have attended every carnival since the carnival started and had another successful procession entry. They have again supported us with funding towards improving our mud kitchen. The raw ingredients have been delivered, and we are waiting for half term to put it all together.

Tesco's have been supporting our snack bar but are no longer able to do so. SCJohnson have supplied us with new mud kitchen furniture (£2750). Men's Sheds have created new planters for our garden. Luff & Wilkin have supported in various ways by sponsoring events, supplying resources and hosting a small art competition which was won by Catherine.

Debra put her climate action ambassador hat on and helped the children create a scarecrow for a competition at the Rural Life Museum, Tilford. Wheelie was based on Deeks Bike Shop that used to be in Frimley Green.

We have regular visits with Frimley CofE community crew. The favourite event being the litter pick during the summer. The children loved the new litter pickers and great for developing their dexterity. We are off on a treasure hunt this week. We invited local reception teachers to visit pre-school and read to our children preparing for school.

To enhance our cultural capital as well as the fire service and police service, we had a visiting author, music sessions, Aspects of Dance, Zoolab, Brambles Animal encounters visit.

Our local MP visited to discuss the lack of SEN provision in Surrey Heath.

We had a few weeks free sessions with playball. This has been excellent and encompasses so much more than ball games. A visiting health professional observed one session and was so impressed with the different skills taught that she is arranging sessions for her own groups. The company offer reduced sessions at pre-school with their coaches. Approximately half our cohort have taken up the offer. Children are really excited to attend, and it has been great for

developing all areas of the Early Years Foundation Stage.

Our Frozen Themed Christmas Party was a big success especially with our very own Anna and Elsa.

We were lucky to receive a one-off grant from Surrey Early Years. We had to use the funds for a specific purpose and in a very short time frame. We replaced our very tired well used woodwork bench (Physical, Craft, understanding the world, maths), purchased large wooden scales for the sand pit (Maths), purchased a wooden hollow nook for children who need quiet time (PSED), purchased self-service paint dispenser (independence, craft), animal handling (understanding the world) , Wigit (Communication and Language) and items off our Amazon wish list.

We would like to raise money this year to purchase a water cascade extension for our popular water tray. This will allow our children to explore their environment

and experiment with movements and forces including cause and effect. This is £1750 plus VAT.

We have wonderful equipment and have been able to invest and replace over the last few years. This has been done with company donations, fund raising and grants. The down side is that this has the negative effect of increasing our insurance.

We had our very intensive child protection and safeguarding audit from Surrey Early Years. We are pleased that we had no next steps. Early years complete audits every couple of years. We are due to prepare for our Learning and Development Reflective Conversation with our Early Years Advisor in November.

At Frimley Green Pre-School we are committed to improving our setting. We have been visiting other settings in our area to look at their practice. We have welcomed feedback from a local outstanding pre-school manager on our own setting. We will continue to research ways to improve. Our parent survey was extremely positive, and we have found that modernising the way we deliver questionnaires means that we get a better response. It also means that we can address and explain unrealistic expectations.

We are in the process of upgrading our website etc. We have upgraded our DSL email to a secure system to be compliant with the police initiative Operation Encompass.

As part of the pre-school constitution, it is imperative that we have a committee that is formed of 60% parents. We have been very fortunate that we have several parents that have stepped forward over the years. The committee are mostly involved with fundraising activities, but they also have a role in decision making. We would like to thank all our committee members and supporters for their commitment and dedication over the last few years.

We have been very lucky that Kirsty has served as our chairperson for the last three years and Hermione as our secretary. It has been consistent and reassuring to have long term committee members and helps provide stability to the pre-school. Kirsty has had to read and sign off every single one of our policies.

As we say goodbye and thank you to Kirsty, we would like to thank Emma for volunteering to take the role if agreed by everybody. Emma is a teacher by profession and has a good working knowledge of child protection procedures. We expect a few challenges over the next few years. There are changes coming

into force due to the change in government. Changes to the living wage and national insurance are going to have a financial impact. The Ofsted inspection framework and how inspections are conducted are due to change in November. We are going to be watching closely over the next few months.

Secretary Report 2024 – 2025 - Hermione Clark

I have been Committee Secretary for the last 3 academic years. Firstly, I would like to thank all of the committee members for their help and support over the last year with all of our fundraising events. Kirsty, you have been an amazing Chairperson and Sarah, as Treasurer you have always provided support with my role of liaising and working with local businesses. All Committee members have been amazing throughout the year with their help at our Fundraisers especially with selling raffle tickets the Pre-school would not have been able to have such successful events without your help and support.

Over the last year as the Committee Secretary my main role has been to liaise with local businesses and source prizes for our raffles. I have continued to liaise with our current sponsors and have also established new relationships with new businesses in ways they can support our Pre-school. I have found that updating donors throughout the year with pre-school events and how we used their donation has made them want to continue helping and supporting the Pre-school. I have built a great relationship with many local businesses who are always happy to donate to the raffles and Pre-School events. Tesco Express on Balmoral Drive have been amazing over the last year providing us with hampers for our raffles, cakes etc for coffee mornings and of course the weekly fruit, veg they kindly give the Pre-School children.

Although many businesses are struggling and it is increasingly competitive to obtain free donations with rival PTA's etc. We have a list of great local businesses that are always happy to donate to the pre-school raffles to name a few; Tesco Express, SC Johnson, Farnborough FC, Aldershot FC, Bocketts Farm and Millers Ark. I will continue to support and maintain a relationship with all of our donors over the next year as they are vital in all of our fundraising events.

We have had a successful year with our fundraising and the Christmas Coffee morning, Easter Coffee morning and Sports Day have been incredibly successful and beneficial for our pre-school. Our July Sports Day raffle and Silent auction raised £677.35. I have found that the Silent Auction is really important and raised over £200 at Sports Day. The Easter coffee morning raffle raised £119.50 and the Christmas raffle over £250. These events are a great place to hold raffles to raise money for our Pre-school.

For all our events I work on a profit only model where the kindness of local businesses supporting us allows us to raise money which is directly put back into the pre-school.

I want to thank the amazing committee for helping me run the Coffee mornings and raffles especially the sale of raffle tickets which are always popular. Also a big thank you to Sarah for helping me with the hampers, we never quite know what random donations we will receive.

The committees continued hard work and commitment over the last year has been really important for all of our fundraising and events. We hope to continue the success of obtaining wonderful raffle prizes and donations to allow us to raise money for Pre-school.

Our next big fundraiser will be the Christmas Coffee morning and I am currently working through my contact list to obtain raffle prizes and silent auction prizes. I look forward to raising lots of money for the Pre-school this academic year and of course working with our amazing committee.

	2024 - 2025
INCOME	
FEES PARENTS	£5,997.50
FEES SCC	£135,586.16
ADMIN FEE / SHIRTS	£223.00
FUNDRAISING	£5,781.34
OTHER	£591.54
DONATIONS	£1,000.00
FOOD VOUCHERS	£270.00
REFUNDS	£0.00
INTEREST	£1,023.50
	£150,473.04
EXPENSES	
WAGES	£109,209.02
PENSION CONTRIBUTIONS	£3,943.20
RENT	£15,022.42
MARKETING	£449.01
TRAINING AND EXPENCES	£1,325.07
EQUIPMENT	£5,705.46
OTHER	£936.93
CONSUMABLES	£728.66
STATIONARY	£213.64
ANNUAL / REGULAR COSTS	£2,369.53
TELEPHONE	£1,434.65
FUNDRAISING EXPENCES	£98.78
PETTY CASH	£0.00
OVERPAYMENTS	£1,856.40
FOOD VOUCHERS	£780.00
POST	£0.00
GIFTS	£149.36
BANK CHARGES	£166.18
	£144,388.31
PROFIT/(LOSS) FOR THE YEAR	£6,084.73
OPENING BALANCE	
Current & Reserve	£104,870.83
Plus profit/loss for year	£6,084.73
Petty cash opening balance	
Adjustment	
	£110,955.56

REPRESENTED BY	
CLOSING BALANCE	
PETTY CASH CLOSING BALANCE	
NAT WEST CURRENT ACCOUNT	£27,959.63
NATWEST RESERVE ACCOUNT	£82,995.93
TOTAL IN ACCOUNTS	£110,955.56
	£0.00
DIFF ACTUAL BANK A/C VS FGPS FIGURES	£0.00

TO WHOM IT MAY CONCERN

I have inspected the accounts of Frimley Green Pre-School, Registered Charity Number 1016581, and agree that they are a true record of the financial transactions carried out during the year ended 31st August 2025.



20th OCTOBER 2025.

Brian Theobald
13 Timber Bank
Frimley Green
Camberley
Surrey
GU16 6PL

FRIMLEY GREEN PLAYGROUP

England & Wales - Charity number 1016581

Accounts

Annual General Meeting for Frimley Green Pre-school

Tuesday 22nd October 7pm 2024

Community Centre

Minutes

Attendees:

Sarah Sawyer, Debbie Franklin, Emma Britton, Ffion Watkins, Karen Johnstone, Rob Coates, Stuart Black and Katy Collier.

Apologies:

Kirsty Barrett, Emily Hudson, Karly Herd, Sam McDonnell, Lauren Hackman and Lucy Copley.

Attendees introduced themselves and the role they play within the preschool.

Reports (see attached):

- Chairperson report (Kirsty Barrett)
- Admin report (Sarah Sawyer)
- Supervisor report (Debbie Franklin)
- Secretary report (Hermione Clark)

After listening to Hermione's report, it was noted that Hermione needs a new 'project' to send to SC Johnson, as we have now purchased the climbing frame and mats. It was suggested a new mud kitchen would be a fantastic project to raise money for, as purpose built ones, that are especially designed for children and are guaranteed for many years, are costly.

Sarah and Hermione are to get together to apply for the blue coin appeal at Tesco's, as not easy to apply for and financial information is required for the application.

Committee

We are a charity based, Committee led preschool, therefore it is crucial that we have a Committee in place to run the preschool and to raise much needed funds.

All Committee members are happy to remain on the Committee for another year, apart from Lucy Copley, whose son has now left the preschool – SS to remove LC from the Charity Commission

Karen Johnstone is to take over the Amazon Wishlist from Lucy.

We also have two new parents who are wishing to join, as Committee members.

Ffion Watkins - First nomination – Sarah Sawyer
Second nomination – Debbie Franklin

Sam McDonnell - First nomination – Debbie Franklin
Second nomination – Sarah Sawyer

Sarah to send out EY2 and DBS instructions to the new Committee members, once she has ran through the instructions for both the EY2 and the DBS, as there appear to be some changes. Once checked and rewritten, Sarah will send.

The Committee is as follows:

Chairperson - Kirsty Sheehan

Treasurer – Sarah Sawyer

Secretary - Hermione Clark

Committee member – Debbie Franklin

Committee member - Stuart Black

Committee member – Emily Hudson

Committee member – Emma Brittan

Committee member -Karly Herd

Committee member -Rob Coates

Committee member -Ffion Watkins

Committee member -Sam McDonnell

EY2 / EY3 updates

Katy still waiting to hear ref her application and DBS. The application is taking a little longer, as a new passport was required. Katy will let the preschool know as soon as she hears from OFSTED or about her DBS.

Karly is currently mid application and reapplying for her DBS, as there was an issue with her original application, due to moving counties. Karly will let the preschool know as soon as she hears from OFSTED or about her DBS.

Safeguarding:

Karen Johnstone is the preschool's new Designated Safeguarding Lead and has been updating the current safeguarding policies, which DF will send to all Committee members.

DF will also send out to the Committee, a guide on Safeguarding duties and concerns.

DF also suggested that Committee members access 'Olive' as there are a variety of courses on there, that would be beneficial.

Christmas

A Christmas Committee meeting is required to discuss Christmas fully - SS to liaise with KB for a date

We did discuss Christmas briefly and the outcome was that Kev the pony, wouldn't be making an appearance this year, as the children weren't too fussed by him. Instead, we will have a walk by Father Christmas, who will drop off a sack of books to be handed to the children. These have been purchased already but need wrapping.

The Christmas party and coffee morning will be held on the morning of Wednesday 18th December.

Hermione will contact Tesco Express about supplying food for the party and for cake donations for the coffee morning. She will request pizza, crisps, cheese, squash, breadsticks and cakes / mince pies.

Christmas on the green – Saturday 23rd November 2024 11am – 2pm



We have booked a stall at the Christmas fayre, which has been held on the green for the last couple of years. It's a great way to kick off the festivities and has a lovely community feel to it!

We will have a bottle tombola, sell baubles and book donations. Any help with this event would be appreciated!

Christmas Craft Fayre – Sunday 1st December 11am – 2pm



Another fun, festive tradition the preschool is involved with. In exchange for receiving all monies from the tables that have been booked for the fayre, the Committee runs a refreshment stall, selling drinks and cakes.

Hermione to contact Tesco Express about the possibility of supplying cakes and goodies for the stall.

Again, any help on the day, would be much appreciated!

AOB

Bags 2 schools- Friday 15th November 2024

Date of next Committee Meeting: TBC

Chairperson report

Firstly thank you all for taking the time to come this evening. Please accept my apologies for not being able to be here tonight! As chairman of the committee I would personally like to thank all of our wonderful committee members for their help this year but a particular thank you to Hermonie for all the work she has done in receiving great prizes for our raffles and networking within the community to raise our profile and getting Tesco to donate food weekly to the preschool. We have had a good year this year and welcomed lots of new families to the pre-school. We have raised £2572.36 this year after expenses and total donations of £1746.85 with the cost of living this a respectable number. Our biggest fundraisers being the sponsored bounce at £467.41 and carnival stall £376.42. The amazon wishlist is still going strong and the children are always getting new toys. Thank you everyone who has supported these events and for all the donations. It has been great to be able to get new equipment for our children and I know the climbing frame is a big hit! As a committee it would be great to get new ideas to raise more money this year. Thank you to all the staff, committee and families for your hard work making this happen, it is a wonderful being on the committee and we are always looking for new members. If you are unable to join we always appreciate people helping out at events and supporting the pre-school. A special thank you to the staff for making the pre-school such a wonderful place for our children. We would like to acknowledge all the work that goes on behind the scenes to running the pre-school and you are all amazing

Frimley Green Pre-School

Profit and loss Commentary – Year ending August 31st 2024

Income **£140,394.38**

Expenses **£118,712.54**

Profit **+ £21,681.84**

Income

What a brilliant year we have had! Due to the preschool running at full capacity for the best part of the year, we have achieved a profit of £21,682.

The main source of income for the pre-school are our fees, these saw a large increase for the 2023 - 2024 accounting period. Parent paid fees reduced by £3,870.75 but the funded fees we received from Surrey County Council, more than made up for this, as we saw an increase of £27,348.96. What contributed towards this figure was Surrey County Council paying a supplementary amount in the first two terms of last year-up until April 2024.

From April, Surrey amended the funding system so that we could claim Early Years Pupil Premium for some eligible two year olds. Previously this funding was only available to three- and four-year-olds. Most of our parents / carers are now accessing the free 30 hours, therefore we saw many children staying for the whole day. We also received money for several children, who require additional support within the setting.

Another source of income for us is the fundraising from our fabulous committee! Fundraising raises a large source of extra income for us and that's one of the reasons that the Committee play such a fundamental role in the preschool.

In total we received external funds through fundraising and donations of £4,4319.

On paper it looks as though we are down £1948.57 compared to the previous year, this is because I stripped out the donations that we had received, (most of

which is thanks to Hermione and the relationship she has formed with Luff and Wilkin), as it warranted a section of its own. Fundraising alone, did see a drop of about £200, this is due to the preschool having a stall at the local Coronation event the previous year.

There was only one craft fayre held in this accounting period; this was the Christmas one. We make bit of money on the day, by selling drinks and cakes and baubles, but the majority of the money is earnt by selling table to this event. Most of the money earnt from the selling of tables, was received in the Summer of 2023 (the year before last accounting period) bar £50.

There was no Surrey Heath show in this year and there will be no more, so we weren't able to apply for any awards from them, which in previous years, was up to £500.

We did however, receive donations from ESSO for £500.00, from a Charity bike ride they held

£391.85 from the BANK OF AMERICA who wanted to help the preschool after it was vandalised

And £245 from the Frimley Green Carnival Committee.

As previously reported, Hemione has done an amazing job securing monitory donations of £600 this financial year from Luff and Wilkin, as well as all the donations she obtains for our raffles throughout the year.

Christmas is a big fundraising opportunity for us, all things festive, Christmas stall, fayre, coffee morning, raffle raised a total of £522.23 profit, an increase of £113.50 compared to the previous year.

Various other fundraisers were held throughout the year, including the Smarties fundraiser, which raised £110 profit, a sponsored bounce which raised £467, which is big increase on the previous years sponsored slide, which raised £146.60.

Commission based fundraising, is an easy way to raise funds for the preschool. This year we received commission from Easy fund raising, Bags 2 school, and a lottery-based scheme. Bags 2 school saw an increase of £15, unfortunately, Easy fundraising and the lottery scheme all saw significant decreases compared to the previous year.

In total we received external funds through fundraising and donations of £4,438.48.

We have benefited from the interest rates being high, which we can only earn in our reserve account, so I moved £50,000 over, which has since earned the preschool over £1,000.

Expenses

As always, the pre-school's largest expense are the staff's wages, these saw an increase of £1,288.54 compared to the previous year. This is quite a small increase, considering the staff were given their annual 2% pay rise, a pay rise, to achieve the NLW target and a pay increase to encourage staff retention. Staff retention in the early years sector, is becoming increasingly hard to maintain, especially when supermarkets and fast-food outlets are offering significantly more per hourly rate. The preschool also ensures that we have a comfortable ratio of staff to children, especially as the preschool is held on a large site, that requires staff covering all areas and the increased number of children that require additional support.

The rent £13,484 for the year, saw a slight decrease due to a couple of election days, where the preschool had to close.

Staff training increased this year by £532, staff training is essential for legal reasons and for staff morale, as it shows that we are willing to invest in our team.

As with the previous year, we have been careful with the purse strings, in terms of our controllable outgoings, therefore we saw decreases in consumables, stationary.

Equipment saw an increase, compared the previous year, as we purchased an amazing new climbing frame and mats, at a cost of £4,522. This was purchased using fundraising from the Committee and from other funding sources.

Pre-school bank balances continue to look healthy, with a balance in the reserve account for redundancies and contingencies.

Balances as of 31st August 2024:

Current account: £22,898.40

Reserve account: £81,972.43

Supervisor's Report (Year23/24)

We have had a wonderful busy year. By July 24, we had 35 children on our register. We had three sets of siblings. Over a third of our cohort had a potential additional need that was recognized and addressed by the pre-school. Six children received Early Years Pupil Premium funding (EYPP). Seventeen children were born in summer. Five children received Early Intervention Funding (EIF). Five children spoke more than one language. At the heart of our pre-school are the children that attend our pre-school. We all want our children to have the best start in life.

To achieve this, I have the pleasure and privilege of working alongside a wonderful, dedicated team of staff who work tirelessly to get the best outcomes for our children. The pre-school would not function without them. We currently have 6 main staff members (5 x level 3 qualified, 1x level 6) and 1 admin staff member. We also have two fully qualified bank staff members (Julie and Debra) that are important members of our team. Debra also volunteers once per week and helps support with physio and SEN work and organizes our fundraising craft fayres and the book swap.

I cannot emphasize enough how valuable the team are. Not only have they recognized children that needed extra support with their development. Their observations have led to the early diagnosis by medical professionals of children with potentially serious health conditions.

All our staff are first aid trained and continue to attend courses for their own professional development and to benefit our cohort of children.

Karen has recently trained in the important role of Designated Safeguarding Lead and is now a deputy supervisor to reflect this very important role. Karen has been doing a lot of work and research around this area.

Paula (Deputy and SENCo) and Tracey (Deputy SENCo) have been focusing on

the improvement and development of language and communication within Early Years. They have done a lot of work developing communication strategies alongside other professionals. They have been praised by Speech Therapists and the Community Health Early Support (CHES) for the work they do. We are extremely lucky to have an experienced SENCo team. They have been running various speech interventions and Early Talk Boost Programs with the assistance of the rest of our team.

This is particularly important as at the start of September 23, we found that the main areas of support required again by our cohort of children were in the areas of Personal Social and Emotional Development (PSED) and Communication and Language (CL). A child that struggles emotionally will struggle to make good progress in education. We continued to operate with an enhanced staffing ratio.

Sam has been assisting with children's language development, particularly listening skills and children with multiple languages.

Imogen has been researching physical and sensory development alongside occupational therapists. Imogen uses music and dance. There are a significant number of children nationally in Early Years that are behind in their physical development. Hence, we encourage outside play, climbing, digging etc.

We are pleased to say that all the children in our pre-school family made good levels of development from their individual starting points. It is important that we acknowledge that our children are individuals, and all have different strengths, family experiences and interests.

The local schools would like the children to be independent. This includes feeding themselves, being able to use the toilet and changing their own

clothes. They would also like children to be able to listen, take turns and socialize with their peers. As we say at pre-school 'good listeners are good learners.'

In order for our children to achieve their best outcomes, we use a child-centered approach, 'In the Moment Planning', focusing on the interests of the children in that particular moment. This approach leads to engaged focused children with an interest in learning. Visitors and professionals to our setting often comment on the calmness and engagement of the children.

There is a book 'Making Play Work' by Dawn Rigby and our own Debra Hastings which was written from our pre-school detailing the approach. The blog 'Tales from the sandpit' was originally started from pre-school.

Pre-School is often the first place where children encounter their peers, must share resources and where potential additional needs become noticeable.

Over the past year we have supported families to access additional support.

This includes (but is not a comprehensive list), potential additional needs, parenting support (via Surrey Heath Family Centre), financial support.

We work with our families by inviting parents and children to pre-start visits, having a settling in meeting within a few weeks of children starting, inviting parents to engage in their child's focus weeks and discuss their next steps.

Where relevant, we complete the statutory two year check.

Pre-school is part of the local community, and we would like to thank that community for their support.

We have developed a lovely relationship with the Frimley Church of England Community Crew. Several of the children in the crew were originally from our pre-school. We have been on trips to their library, and we have arranged joint

craft sessions at the pre-school.

This year we have reestablished our Harvest for the old people's Tuesday bingo group.

Our families attend pre-school from all walks of life, and we work hard to enhance the cultural capital for all of our children with lots of events. We have held dance lessons (Aspects of Dance), nature walks, birthday celebrations, Tesco trips, recycling trips, World Book Day, Zoolab.

We had a wonderful Christmas Party with a visit from Kev the Pony, party food supplied by Tesco and a very generous donation of the soft toy Snapper from Waitrose for every child.

We celebrate each child's birthday, and they receive a birthday book.

Johnson's Wax has supported our community book swap with more books.

We had a successful carnival entry with 'It's a small world'. Our teddy rehoming stall and bottle tombola was a big success. We have just received a very generous donation from the Carnival committee.

On polling day, we had a session at Little Street. Sadly, due to the numbers of children that we have on our register we were only able to host the children from that day.

All our children were able to enjoy Zoolab, parties, dance, carnival and sport's day.

As part of the pre-school constitution, it is imperative and vital that we have a parent committee. We would like to thank all our committee members for

stepping forward and making the commitment. The committee are mostly involved with fundraising activities but also have an important role in making decisions about the pre-school.

Our committee help make and support relationships within our community.

They have also brought new initiatives and ideas to our setting. We would like to thank our community for all their donations and prizes. Tesco have been providing food and other supplies which helps to keep our costs down. We have been able to ensure our children have a good range of fruit at snack time. Luff and Wilkin paid for activities such as Zoo lab and the pony. We have had lots of donations from our Amazon Wish List.

We have had a few challenges over the last year. The new two-year-old funding for working families put a strain on the whole of the Early Years sector. We have had to operate a waiting list and do not have much space flexibility. We are going to have to ask our families about September 2025s sessions for their children much earlier. There are still several settings closing down in Surrey.

The short supply nationally of early-year spaces and the lack of experienced staff throughout the country has caused an increase in the Early Years sector wage market. We would like our pre-school to be a setting where our staff do not want to leave due to financial pressures.

Surrey Early Years changed their funding portal and funding documentation in August. This has been a lot of work, especially as they had some teething problems with the system. It is important that all documentation is completed correctly as it is audited.

We cannot be sure how the new government's initiatives for the Early Years are going to impact us in the future. We are already receiving registration forms spaces for September 25. We do welcome their change in wording from free funding entitlement to government funding. The previous wording was misleading.

Moving forwards:

The pre-school is full at the moment, providing everybody that is due to start does take up their space. There is some space for children to stay all day once

they turn three years old. Some of the two-year-olds have struggled

completing a whole three-hour session and are building up gradually.

Our fundraising project last year was to fund a new climbing frame and mats.

The old climbing frame was old when our older members of staff started but

was looking very tired. We now have a lovely community play things climbing

frame and mats. It is much more robust and easier for the staff to manouver.

They are guaranteed for 15 years. The mats are proving popular on their own

for other physical activities.

This year we would like to replace our mud kitchen units in the garden. Esso

pipeline did arrange for Men's Sheds to construct one. This looked lovely

initially, but it is already falling apart. We hope to approach local businesses for

support.

We would also like to upgrade our internet/web site and register a new

domain name from fgps to Frimley Green Pre-School. The original fgps was set

up many years ago when everything was abbreviated. Email addresses with

gmail and Hotmail are becoming outdated. The police initiative 'Operation

Encompass' is being restarted and the police will no longer communicate with

Hotmail or gmail accounts for this service. As we will have to update the

Designated Safeguarding Lead (DSL) email, it is a good opportunity to overhaul

the whole system.

I would like to end my report by thanking everybody for their support over the

last year.

Hermione Clark - Secretary Report 2023 – 2024

I have been Committee Secretary for the last 2 academic years. Firstly, I would like to thank all of the committee members for their help and support over the last year with all of our fundraising events. Kirsty, you have been an amazing Chairperson and Sarah, as Treasurer you have always provided support with my role of liaising and working with local businesses. Over the last year as the Committee Secretary my main role has been to liaise with local businesses and source prizes for our raffles. Luff and Wilkin have been our main sponsor and have kindly donated £600 to the pre-school. I have found that updating donors throughout the year with pre-school events and how we used their donation has made them want to continue helping and supporting the Pre-school. Luff and Wilkin especially donate more than once a year as I send them a quarterly update on how the children have benefited from their donation such as Kevin the Pony visiting at Christmas and ZooLab. I have built a great relationship with many local businesses who are always happy to donate to the raffles and Pre-School events. Tesco Express on Balmoral Drive have been amazing over the last year providing us with hampers for our raffles, cakes etc for coffee mornings and of course the weekly fruit, vege and cheese donations they kindly give the Pre-School children.

Although many businesses are struggling and it is increasingly competitive to obtain free donations with rival PTA's etc. we have a list of great local businesses that are always happy to donate to the pre-school raffles to name a few; Tesco Express, SC Johnson, Farnborough FC, Bocketts Farm and Birdworld. I will continue to support and maintain a relationship with all of our donors over the next year as they are vital in all of our fundraising events.

We have had a successful year with our fundraising and the Christmas Coffee morning, Easter Coffee morning and Sports Day have been incredibly successful and beneficial for our pre-school. Our July Sports Day raffle and Silent auction raised just over £500. The Easter coffee morning raffle raised £110 and the Christmas raffle over £250. These events are a great place to hold raffles to raise money for our Pre-school. We have also had wonderful donated prizes which have allowed us to run other fundraising such as the Euros 2024 sweepstake. I want to thank the amazing committee for helping me run the Coffee mornings and raffles

especially the sale of raffle tickets which are always popular. Also a big thank you to Sarah for helping me with the hampers, we never quite know what random donations we will receive.

The committees hard work and commitment over the last year has been really important for all of our fundraising and events. We hope to continue the success of obtaining wonderful raffle prizes and donations to allow us to raise money for Pre-school.

Our next big fundraiser will be the Christmas Coffee morning and I am currently working through my contact list to obtain raffle prizes and silent auction prizes. I look forward to raising lots of money for the Pre-school this academic year and of course working with our amazing committee.

	2023-2024
INCOME	
FEES PARENTS	£12,715.75
FEES SCC	£120,602.64
ADMIN FEE / SHIRTS	£541.50
FUNDRAISING	£2,986.63
OTHER	£854.10
DONATIONS	£1,546.85
	£0.00
REFUNDS	£92.51
INTEREST	£1,054.40
	£140,394.38
EXPENSES	
WAGES	£92,022.62
RENT	£13,483.83
MARKETING	£353.60
TRAINING AND EXPENCES	£938.84
EQUIPMENT	£5,736.49
OTHER	£843.52
CONSUMABLES	£545.52
STATIONARY	£435.79
ANNUAL / REGULAR COSTS	£1,750.56
TELEPHONE	£1,028.75
FUNDRAISING EXPENCES	£116.27
PETTY CASH	£0.00
OVERPAYMENTS	£463.32
FOOD VOUCHERS	£975.00
POST	£18.43
	£118,712.54
PROFIT/(LOSS) FOR THE YEAR	£21,681.84
OPENING BALANCE	
Current & Reserve	£83,188.99
Plus profit/loss for year	£21,681.84
Petty cash opening balance	
Adjustment	
Outstanding chqs	
Chqs not presented	£104,870.83

REPRESENTED BY	
CLOSING BALANCE	
PETTY CASH CLOSING BALANCE	
NAT WEST CURRENT ACCOUNT	£22,898.40
NATWEST RESERVE ACCOUNT	£81,972.43
TOTAL IN ACCOUNTS	£104,870.83
	£0.00
DIFF ACTUAL BANK A/C VS FGPS FIGURES	£0.00

FRIMLEY GREEN PLAYGROUP

England & Wales - Charity number 1016581

Accounts

Annual General Meeting for Frimley Green Pre-school

Wednesday 11th October 7.30pm 2023

Community Centre

Minutes

Attendees: Sarah Sawyer, Debbie Franklin, Kirsty Barrett, Hermione Clark, Karly Herd, Rob Coates, Lucy Copley, Laura Weston, Emma Brittan, Lei Zhang, Stuart Black, Emily Hudson and Tracey Murphy

Apologies : None

Reports please see end of minutes:

- Chairperson report (Kirsty Barrett)
- Admin report (Sarah Sawyer)
- Supervisor report (Debbie Franklin)

Secretary update:

Hermione has been extremely busy this year, contacting and building relationships with local businesses.

Due to her hard work, Hermione secured £400 in donations from Luff and Wilkin.

Another fantastic achievement, is the relationship she has developed with Tesco Express, securing £30 a week, to spend on items in store; this can be anything from fruit to cleaning products.

Tesco Express will also be donating cakes for the Christmas fayre and food for the children's Christmas party.

Johnsons Wax is another company who Hermione has built a strong relationship with, donating products for Christmas hampers and offering to donate towards a new climbing frame - SS to complete form

In the next couple of weeks, Hermione will be contacting the businesses on her database requesting donations towards our Christmas raffle.

Committee

We are a charity based, Committee led preschool, therefore it is crucial that we have a Committee in place to run the preschool and to raise much needed funds.

The Committee roles:

Kirsty Sheehan /Barrett is happy to remain as Chairperson, as is Hermione Clark as Secretary and Sarah Sawyer as Treasurer.

Rob Coates was voted in as a new committee member.

1st Nomination Debbie Franklin 2nd Nomination Sarah Sawyer

The Committee is as follows:

Chairperson - Kirsty Sheehan

Treasurer - Sarah Sawyer

Secretary - Hermione Clark

Committee member - Debbie Franklin

Committee member - Stuart Black

Committee member - Lei Zhang

Committee member - Lucy Copley

Committee member - Emily Hudson

Committee member - Emma Brittan

Committee member -Karly Herd

Committee member -Rob Coates

EY2 / EY3/Charity Commission return

EY2 and DBS instructions to be sent to Rob Coates - SS

All Committee members EY2 and DBS checks have now been completed. Karly still waiting for suitability outcome, appears to be taking longer than usual due to moving from a different area. Call OFSTED and see if application has been successful - KH and SS

The Charity Commission to be updated and accounts submitted- SS

Staffing

The pre school now has two SENCOS Paula Kelley and Tracey Murphy, this is required due to 8 potential additional needs children.

Safeguarding

Debbie Franklin is the current Designated Safeguarding Lead and Paula Kelley is the Deputy Safeguarding lead, either of whom, must always be on site.

Karen Johnstone is being trained to become the Designated Safeguarding lead.

Christmas

Christmas Craft Fayre - Sunday 26th November 2023

All tables have been sold, which is great, as the pre school is donated these monies. In return, the Committee run a refreshments stall and raffle.

Hermione will approach businesses for a few more donations, in order to make the craft fayre raffle bigger - HC

Bauble stall to be held by Debbie Franklin. The cost was agreed at £2 per bauble.

The possibility of a simple Santas Grotto was raised. This will be discussed at our next meeting.

Frimley Green Christmas Market - Saturday 2nd December 2023

All booked by SS

Unlike last year, the Frimley Green Christmas Market Committee is unable to provide a gazebo, therefore will be required to bring our own.

We will sell baubles, have a tombola and give away books.

Any help from the Committee with this event, will be much appreciated.

Date of next Committee Meeting:

Wednesday 8th November 2023 - 7.30pm

Community Centre Bar

Supervisor's Report (Year 22/23)

It has been another busy year. It is difficult to condense into a short report.

They say it takes a village to raise a child and we certainly are a busy community.

We have a wonderful, dedicated team of staff who work tirelessly to get the best outcomes for our children. We currently have 6 main staff members (5 x level 3 qualified, 1x level 6) and 1 admin staff member. Sadly, Julie retired in the summer. On the positive side, Julie joined our bank team, and we had Imogen in place. We are keeping one eye on our future, ensuring that our team are well trained in preparation for the future. The staff are all first aid trained. Staff constantly attend courses for their personal professional development. We have attended courses in a number of areas including Communication and Language, Subitising (Maths) so that we can support the needs of our children.

We have three bank members of staff. Debra (former supervisor) volunteers once per week doing a valuable job supporting the pre-school and organizing our craft fayres.

We have a very supportive committee who I would like to thank for their support over the last year. There have been a lot of new incentives and ideas that have benefited the children. This has included an Amazon Wish List which has replaced equipment and building on relationships with local businesses to improve the lives of our children. We currently receive extra supplies from Tesco, which increases the range of fruit that we can offer to children and hopefully will boost health benefits. We had a meeting with Michael Gove MP (this meeting had originally been arranged pre-Covid) to discuss the Early Years sector in Surrey Heath. At the time the hourly rate paid for 3-4 year old by Surrey for free funded entitlement was originally

£4.87. This recently increased to £5.14. We had support dealing with the Esso disruption which made it difficult for families to access the setting. (Going full circle, we now have children that attend pre-school due to traffic disruption in other areas).

With that part of the report out of the way, at the heart of our community/family are the children that attend pre-school. We follow 'In The Moment Planning' which is a child centered approach, focusing on the interests of the children in that particular moment. This approach leads to engaged focused children with an interest in learning. We have had lots of positive feedback from visiting professionals including Ofsted who comment on the calmness of the environment.

Our Ofsted inspection was good and very positive. It was very complementary and highlighted that the staff know the children extremely well.

We improved the cultural capital of our children with lots of events including nature walks, Tesco trips, recycling trips, Father Christmas, Christmas and Easter parties, World Book Day, Aspects of Dance, Sports Day, birthday celebrations, Little Street visit, Carnival (winning float) and Coronation celebrations. We recently had a letter from King Charles thanking the children for their cards and pictures. We also run a successful community book swap. We encourage families to share information about festivals that are important to them, and we were treated by a grandparent to a complete Jewish feast. Johnson's Wax provided books.

Pre-School is often the first place where children encounter their peers, must share resources and where potential additional needs become noticeable. Over the past year we have supported families to access additional support. This includes (but is not a comprehensive list), potential additional needs, parenting support (via Surrey Heath Family Centre), financial support.

At the start of the year the main areas of support needed by our cohort of children were in the areas of Personal Social and

Emotional Development (PSED) and Communication and Language (CL). A child that struggles emotionally will struggle to make good progress in education. Several children were preverbal and struggled with communication. This was compounded by the lack of educational support professionals, notably Audiologists, Speech and Language therapists and Educational Psychologists. Some children required some 1:1 support. To support this, we operated with an enhanced staffing ratio so that we could offer as much support to the children as possible.

Our SENCOs (Paula and Tracey) ran a very successful Early Talk Boost Program (9-week program) which made a significant difference to language development. We were able to acquire the program package (usually subsidized at £500) for no cost from a setting that had decided to close its doors. They also run coloured semantic sessions (works on sentence structure) with the support of the other staff members.

All the children in our setting made good levels of development from their baseline starting points. Several children were working above their age band of the Early Years Foundation Stage when they left for school.

Unfortunately, along with the highs of the year, we also have a few lows to report.

In conjunction and support from the Early Years Alliance (our affiliate body) and Surrey Early Years we brought out a new policy earlier in the year titled 'threats and abuse towards staff and volunteers' plus new comprehensive 'terms and conditions'. These are available on the policy section of our website. Previously we had a few rules and lots of policies. We attempt to help and support as many families as we can. Sadly, although instances of threat and intimidation are rare, they occur with instances rising across the whole sector. The main issue is around the word 'entitled.' Our Surrey Early Years Advisor has pointed out that children are entitled to a free

funding entitlement from the government, this is not an entitlement to attend or have additional hours at any setting.

The second low was our lovely garden area was subject to vandalism. On the positive side, there was an outpouring of support from the local community and even the Bank of America contacted to 'wrap their arms around us'. We now have visible warning signs; the Centre no longer hosts teenage parties and party deposits were withheld. The carnival committee paid for the signage.

Moving forwards, there have been several improvements to our setting. The damaged astroturf was replaced and the patio relayed making the surface safer. Isg constructed a new wooden gazebo and sandpit which means that this valuable resource is available to the children in all weathers.

Our next fundraising project is to try to fund a new climbing frame and mats. The old one is serviceable but looks a bit tired. We are hoping that Johnson's Wax and various funding pots will provide the majority of the cost.

I would like to end my report by thanking everybody for their support over the last year.

Frimley Green Pre-School **Profit and loss Commentary - Year ending August** **31st 2023**

Income **£125,075.82**

Expenses **£113,442.83**

Profit +£11,632.99

Income

The main source of income for the pre-school are our fees, these saw a large increase for the 2022- 23 accounting period, seeing funding and fees increase from £86,030 to £109,840 and total increase of £23,810. Parent /carer fees were down

£1,271, despite our hourly rate rising to £7.50 per hour, but there was an increase of £25,081 in the funded fees we receive from Surrey County Council. The amount per hour we now receive from the council has risen from £4.87 to £5.16, the pre school was full from early in the year, with a majority of our parents / carers accessing the free 30 hours, therefore we saw many children staying for the whole day. We also received money for a number of children, who require additional support.

The biggest contributor to our profit, in the 2022/23 period, was a huge donation of £8,365.25 from Bagshot pre school, which unfortunately, due to increasing pressures, made the decision to close and therefore had to disperse any money in their bank account.

If the amount received from Bagshot pre school is stripped from the figures, we still made a healthy profit of £3,267.74.

Fundraising is a large source of extra income for us and that's one of the reasons that the Committee play such a fundamental role in the pre school.

The Committee raised £4,640, an increase on last year of £1,555.

We applied for grants from the Carnival committee for £500 and the Surrey Heath show for £500, which we received. Luff and Wilkin increased their usual donation to £400, which was very generous of them. Costco also donated a cheque for £100.

Two craft fayres were held last year, from which we receive the money raised from the tables booked. This generated £553 for us, in turn we run a refreshment stand for the fayres, which also generated some extra funds on top of that.

Over the festive period, we had a stall at Frimley Green's first ever Christmas market, this raised £190 and also held a coffee morning, where refreshments and raffle tickets were sold, this raised £167. The total raised being, £357, which is down by £188 compared to the previous year, but still a great,

considering the economic climate and people not having as much, if any disposable income.

Various other fundraisers were held throughout the year, including the Smarties fundraiser, which raised £105 profit, a sponsored slide which raised £146.60, the previous year we held a sponsored bounce, which raised £425, so you can guess what we are going to be holding this year!

Commission based fundraising, is an easy way to raise funds for the pre school. This year we received commission from Easy fund raising, Bags 2 school, and a lottery based scheme. Bags 2 school, Easy fundraising and the lottery scheme all saw significant increases compared to last year.

Interest rates remained low for the first half of the year and then rose in the second half.

Expenses

As expected, the pre-school's largest expense are the staff's wages, these saw an increase of £9,871 compared to the previous year. This is due to an increase in the staff's hourly rate, to hit the National Living wage target of £10.42, their annual 2% pay rise and also ensuring that we have a comfortable ratio of staff to children, especially as the pre school is held on a large site, that requires staff covering all areas and the increased number of children that require additional support.

The rent increased by 5%, which we were informed about in the previous year. We are still charged a favourable rate by the Community centre, the cost for last year was £14,549.

Staff training costs fell this year, as expected as a high number of essential courses were attended in the previous year, meaning less were required in the 2022/23 period.

We have been really careful with the purse strings this year, in terms of our controllable outgoings, therefore we saw decreases in consumables, stationary, equipment, despite the purchase of a new laptop and marketing.

Pre-school bank balances continue to look healthy, with a balance in the reserve account for redundancies and contingencies.

Balances as of 31st August 2023:

Current account: £52,270.96

Reserve account: £30,918.03

Chairperson report

2022 -2023

Last academic year was my first year as chairperson of the committee. I would like to thank all of the committee members Hermonie, Laura, Stuart and Leigh plus Debbie and Sarah for their hard work and dedication to the committee and pre-school. I am sad to say goodbye to Laura who will be leaving us this year and I would like to say a big warm welcome to Emily, Emma, Karly, Lucy and Lucy C to our committee.

We have had a great year and raised £4477.82 after expenses over various events and from support local business and initiatives. Sports day was our biggest fundraiser raising over £400, £266.27 at our carnival stall and £199 at the Christmas market. We have wonderful support from the community; Luff and Wilkin donated £400, we also received £500 from the carnival award and £500 from Surrey Heath show award. I would like to thank Hermonie for the fantastic job in sourcing some wonderful prizes for the raffles over the last year and thank you to Laura for setting up the Amazon wishlist which has been well received by our children and the pre-school with new toys and crafts arriving.

Thank you to all the staff, committee and families for your hard work making this happen, it is a wonderful being on the committee and we are always looking for new members. If you are unable to join we always appreciate people helping out at events and supporting the pre-school. A special thank you to the staff for making the pre-school such a wonderful place for our children we would like to acknowledge all the work that goes on behind the scenes to running pre-school and you are all amazing!

	2022-2023
INCOME	
FEES PARENTS	£16,586.50
FEES SCC	£93,253.68
ADMIN FEE / SHIRTS	£518.00
FUNDRAISING	£4,640.20
OTHER	£9,717.75
	£0.00
	£0.00
REFUNDS	£83.00
INTEREST	£276.69
	£125,075.82
EXPENSES	
WAGES	£90,734.08
RENT	£14,549.02
MARKETING	£462.25
TRAINING AND EXPENCES	£406.50
EQUIPMENT	£868.71
OTHER	£2,057.88
CONSUMABLES	£892.27
STATIONARY	£576.79
ANNUAL / REGULAR COSTS	£1,687.78
TELEPHONE	£1,083.37
FUNDRAISING EXPENCES	£112.58
PETTY CASH	
OVERPAYMENTS	£0.00
POST	£11.60
	£113,442.83
PROFIT/(LOSS) FOR THE YEAR	£11,632.99
OPENING BALANCE	
Current & Reserve	£71,556.00
Plus profit/loss for year	£11,632.99
Petty cash opening balance	
Adjustment	
Outstanding chqs	
Chqs not presented	
	£83,188.99

REPRESENTED BY

CLOSING BALANCE

PETTY CASH CLOSING BALANCE

£0.00

NAT WEST CURRENT ACCOUNT

£52,270.96

NATWEST RESERVE ACCOUNT

£30,918.03

£83,188.99

DIFF ACTUAL BANK A/C VS FGPS FIGURES

£0.00

2022-2023 2021-2022

INCOME	Diff on previous year	AUTUMN	WINTER	SPRING A	SPRING B	SUMMER A	SUMMER B		Dr.
FEES PARENTS	-£1,271.50	£1,603.00	£2,809.00	£2,572.00	£2,878.00	£2,738.25	£3,986.25	£16,586.50	£17,858.00
FEES SCC	£25,081.32	£23,271.14	£12,654.54	£14,517.34	£15,868.30	£26,114.36	£828.00	£93,253.68	£68,172.36
ADMIN FEE / SHIRTS	£13.00	£145.00	£92.00	£40.00	£55.00	£127.00	£59.00	£518.00	£505.00
FUNDRAISING	£1,554.56	£1,175.02	£1,056.98	£195.00	£454.60	£480.22	£1,278.38	£4,640.20	£3,085.64
OTHER	£7,308.00			£105.00	£8,365.25		£1,247.50	£9,717.75	£2,409.75
	£0.00							£0.00	£0.00
	£0.00							£0.00	£0.00
REFUNDS	-£865.57	£21.00	£30.00			£32.00		£83.00	£948.57
INTEREST	£262.38	£15.53	£37.81	£21.53	£47.32	£53.92	£100.58	£276.69	£14.31
	£32,082.19	£26,230.69	£16,680.33	£17,450.87	£27,668.47	£29,545.75	£7,499.71	£125,075.82	£92,993.63

EXPENSES

WAGES	£9,870.62	£14,656.53	£14,451.74	£5,835.28	£14,571.65	£16,307.97	£24,910.91	£90,734.08	£80,863.46
RENT	£1,517.24		£5,346.81		£4,414.15		£4,788.06	£14,549.02	£13,031.78
MARKETING	-£234.85		£183.00		£25.00		£254.25	£462.25	£697.10
TRAINING AND EXPENCES	-£924.70	£120.00				£25.80	£260.70	£406.50	£1,331.20
EQUIPMENT	-£804.46	£30.99		£10.48	£28.50	£33.25	£765.49	£868.71	£1,673.17
OTHER	£119.85	£169.00	£180.00	£162.75	£218.93	£139.00	£1,188.20	£2,057.88	£1,938.03
CONSUMABLES	-£341.88	£136.01	£194.98	£121.72	£159.12	£125.72	£154.72	£892.27	£1,234.15
STATIONARY	-£1,112.88	£199.52	£112.56	£83.69	£22.96	£126.73	£31.33	£576.79	£1,689.67
ANNUAL / REGULAR COSTS	-£1,293.62	£64.79	£131.29	£174.80	£1,110.77	£87.74	£118.39	£1,687.78	£2,981.40
TELEPHONE	£195.03	£227.92	£274.26		£257.99		£323.20	£1,083.37	£888.34
FUNDRAISING EXPENCES	£14.93		£31.22	£11.25	£8.25		£61.86	£112.58	£97.65
PETTY CASH	£0.00								
OVERPAYMENTS	-£86.87							£0.00	£86.87
POST	£11.60						£11.60	£11.60	
	£16,948.48	£15,604.76	£20,905.86	£6,399.97	£20,817.32	£16,846.21	£32,868.71	£113,442.83	£106,512.82

PROFIT/(LOSS) FOR THE YEAR

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OPENING BALANCE

Current & Reserve								£71,556.00	£85,075.19
Plus profit/loss for year								£11,632.99	-£13,519.19
Petty cash opening balance									
Adjustment									
Outstanding chqs									
Chqs not presented									
								£83,188.99	£71,556.00

REPRESENTED BY

CLOSING BALANCE

PETTY CASH CLOSING BALANCE

£0.00 £0.00

NAT WEST CURRENT ACCOUNT

£52,270.96 £40,914.66

NATWEST RESERVE ACCOUNT

£30,918.03 £30,641.34

£83,188.99 £71,556.00

DIFF ACTUAL BANK A/C VS FGPS FIGURES

£0.00 £0.00

TO WHOM IT MAY CONCERN

I have inspected the accounts of Frimley Green Pre-School, Registered Charity Number 1016581, and agree that they are a true record of the financial transactions carried out during the year ended 31st August 2023.



12th October 2023

Brian Theobald ACA 7933514
13 Timber Bank
Frimley Green
Camberley
Surrey
GU16 6PL

FRIMLEY GREEN PLAYGROUP

England & Wales - Charity number 1016581

Accounts

Treasurer report- Frimley Green Pre-School Profit and loss Commentary – Year ending August 31st 2021

Income	£110,455
Expenses	£96,494
Profit	+ £13,961

Income

The main source of income for the pre-school are our fees, these saw a large increase for the 2020-21 period from £93,038 to £106,721, an increase of £13,683 on the 2019- 20 accounting period.

This was a full year, quite early on, in terms of children's places, which contributed towards this increase.

Fundraising is a large source of income for us and that's one of the reasons that the Committee play such a fundamental role in the pre school.

Lizzie and the Committee did a fantastic job raising funds for the school, despite these exceptional times. The Committee managed to 'save Christmas', which historically is a fantastic fundraising opportunity. We went online, opening a shop, selling raffle tickets, receiving Silent auction bids and raised a whopping, £818, this is the highest amount we have ever raised at Christmas.

Ordinarily, we would raise extra funds from the Surrey Heath show and the Carnival, but due to Covid, these events were cancelled. We did though, manage to hold our annual sports days, which was fantastic after the previous few months, this event raised £477 for the pre school.

I say this every year, Sponsored events are always a great money raiser, that don't require any outlay. We held both a sponsored slide and bounce, which raised £870, we had some very energetic children this year!

We also continued with the Smarties fundraiser, which raised £204.

Commission based fundraising, is an easy way to raise funds for the pre school. This year we received commission from Easy fund raising, Bags 2 school, ink recycling and a lottery based scheme.

Interest rates remain low, I explored a couple of different options to give us a

better return on our money, but due to us being a charity, these were not suitable.

Expenses

The pre-school's largest expense are the staff's wages, these saw an increase of £6.5k, compared to the previous year, this can be attributed to a new member of staff and pay per hour increasing, so as now in line with the Government's NLW.

Rent is another large expense for the pre-school. This increased by £4,500, compared to last year. This we expected, as Tony Moore, generously waived a term's rent in the previous year.

The preschool invested in some brilliant, durable play equipment for the children, therefore equipment costs rose by £2,500

This year was a low training year, therefore expenses for this were down, but will increase next year, certain training courses are required.

Consumables increased greatly, by £1,952, this is to be expected, due to a lot of this being spent on extra cleaning products and equipment that was required for us to stay open and for everyone to remain safe.

Last year, we took the decision to become cashless, ordinarily we would have a petty cash fund, therefore many consumable products would be purchased through this. Instead, we agreed that certain staff members were to purchase any required products and for them to claim them back as expenses. This we will continue.

Despite these unprecedented times, Frimley Green pre-school made a profit in the 2020- 2021 period, of £13,962,

The Pre-school balances continue to look healthy, with a balance in the reserve account for redundancies and contingencies.

Balances as of 31st August 2021:

Current account: £54,448.16

Reserve account: £30,627.03

Chairperson report

Despite Covid the beginning of the academic year started well. Myself, Sarah, Jodie, Holly and Ange started working on the Christmas fundraiser. We had wanted to do a Christmas fair but Covid scuppered that. Instead we did an online Christmas shop selling handmade crafts, sweet treats and handmade festive face masks . We also held a raffle and a silent auction. Thanks to generous donations from families and local businesses and the hard work of the committee we raised over £800. Following this we ran an Easter trail which was great fun and a chance for families to meet outside in the playground where we sold coffees and cookies. We were delighted sports day could go ahead and raised £376. The pre school team ran a sponsored slide, sponsored bounce and the Smarties tubes...together these raised over a £1000.

In total last year we raised £2981. This went towards equipment for the I door and outdoor play areas plus experiences for the children. Thank you to all the staff, committee and families for your hard work making this happen.

Being on the committee is a great way to give back to the pre school community and a great way to meet new people. I've really enjoyed it and it's so lovely to know we've helped give the children an even more amazing pre school experience. Please consider joining the committee, if this isn't possible then we always appreciate people helping out at events and supporting the pre school. Huge thanks to the pre school staff who make this such a wonderful place for our children

	2020 - 2021
INCOME	
FEES PARENTS AND FUNDED	£106,721.36
SCC OTHER	£0.00
ADMIN FEE / SHIRTS	£312.00
FUNDRAISING	£3,236.86
OTHER	£181.98
	£0.00
	£0.00
REFUNDS	£0.00
INTEREST	£3.08
	£110,455.28
EXPENSES	
WAGES	£71,570.87
RENT	£12,965.62
MARKETING	£545.08
TRAINING AND EXPENCES	£180.23
EQUIPMENT	£3,028.49
OTHER	£1,804.30
CONSUMABLES	£2,941.88
STATIONARY	£1,285.19
ANNUAL COSTS	£1,052.46
TELEPHONE	£741.90
FUNDRAISING EXPENCES	£53.79
PETTY CASH	£0.00
OVERPAYMENTS	£323.04
POST	£1.50
	£96,494.35
PROFIT/(LOSS) FOR THE YEAR	£13,960.93
OPENING BALANCE	
Current & Reserve	£71,114.26
Plus profit/loss for year	£13,960.93
Petty cash opening balance	
Adjustment	
Outstanding chqs	
Chqs not presented	£85,075.19

REPRESENTED BY	
CLOSING BALANCE	
PETTY CASH CLOSING BALANCE	£0.00
NAT WEST CURRENT ACCOUNT	£54,448.16
NATWEST RESERVE ACCOUNT	£30,627.03
	£85,075.19

DIFF ACTUAL BANK A/C VS FGPS FIGURES

£0.00

2020 - 2021 2019 - 2020 2018 - 2019

INCOME	Diff on previous year	AUTUMN	WINTER	SPRING A	SPRING B	SUMMER A	SUMMER B			
FEES PARENTS AND FUNDED	£13,683.17	£31,861.58	£7,520.55	£26,436.74	£19,290.79	£16,771.06	£4,840.64	£106,721.36	£93,038.19	£77,965.49
SCC OTHER	£0.00							£0.00		
ADMIN FEE / SHIRTS	-£255.00	£34.00		£80.00	£12.00	£80.00	£106.00	£312.00	£567.00	£388.00
FUNDRAISING	£250.27	£22.50	£1,429.58	£65.00	£407.14	£35.50	£1,277.14	£3,236.86	£2,986.59	£2,450.55
OTHER	-£811.87		£75.00		£36.00	£30.00	£40.98	£181.98	£993.85	£100.00
	£0.00							£0.00		
	£0.00							£0.00		
REFUNDS	£0.00							£0.00		£24.91
INTEREST	-£43.46						£3.08	£3.08	£46.54	£57.05
	£12,823.11							£110,455.28	£97,632.17	£80,986.00

EXPENSES

WAGES	£6,514.32	£9,700.91	£12,649.97	£11,142.03	£5,863.51	£12,265.79	£19,948.66	£71,570.87	£65,056.55	£65,327.22
RENT	£4,552.34	£5,185.10			£4,193.62	£3,586.90		£12,965.62	£8,413.28	£12,330.10
MARKETING	-£54.16	£28.78	£292.80	£122.40	£92.40		£8.70	£545.08	£599.24	£510.20
TRAINING AND EXPENCES	-£506.87				£162.00	£18.23		£180.23	£687.10	£453.50
EQUIPMENT	£2,509.88	£24.76	£143.30	£32.67	£51.06	£94.79	£2,681.91	£3,028.49	£518.61	£2,134.75
OTHER	£1,671.42	£55.00		£894.50	£366.00	£268.80	£220.00	£1,804.30	£132.88	£835.00
CONSUMABLES	£1,952.74	£834.90	£141.56	£376.88	£199.55	£758.94	£630.05	£2,941.88	£989.14	£274.77
STATIONARY	£692.51	£361.23	£98.63	£262.68	£102.56	£203.03	£257.06	£1,285.19	£592.68	£752.91
ANNUAL COSTS	-£381.80		£111.82	£50.00	£855.64		£35.00	£1,052.46	£1,434.26	£1,470.29
TELEPHONE	£105.76	£123.94	£204.96		£204.84	£208.16		£741.90	£636.14	£583.20
FUNDRAISING EXPENCES	-£57.03			£7.00	£13.15		£33.64	£53.79	£110.82	£125.83
PETTY CASH	£0.00							£0.00		
OVERPAYMENTS	£323.04					£323.04		£323.04		
POST	£1.50					£1.50		£1.50		4.61
	£17,323.65							£96,494.35	£79,170.70	£84,802.38

PROFIT/(LOSS) FOR THE YEAR £22,277.85 **£13,960.93** **£18,461.47** **-£3,816.38**

OPENING BALANCE

Current & Reserve								71114.26	52691.4	56530.73
Plus profit/loss for year								£13,960.93	18461.47	-£3,816.38
Petty cash opening balance									30.4	7.45
Adjustment										
Outstanding chqs										
Chqs not presented										
								£85,075.19	£71,183.27	£52,721.80

REPRESENTED BY

CLOSING BALANCE										
PETTY CASH CLOSING BALANCE								0	69.01	£30.40
NAT WEST CURRENT ACCOUNT								54448.16	40490.31	£22,113.99
NATWEST RESERVE ACCOUNT								30627.03	30623.95	£30,577.41
								£85,075.19	£71,183.27	£52,721.80

DIFF ACTUAL BANK A/C VS FGPS FIGURES

£0.00 £0.00 £0.00

2017 - 2018 2016 - 2017

£85,566.30	£74,576.38
£392.00	£100.00
£3,259.59	£2,776.60
£532.00	
£8.34	£133.32
	£2.00
£63.00	
£13.02	£5.32
£89,834.25	£77,593.62

£59,920.59	£53,667.27
£12,200.04	£10,192.85
£1,149.41	£665.12
£335.20	£637.20
£2,410.34	£2,434.59
£251.14	£2,379.65
£234.97	£596.13
£621.57	£683.28
£1,289.26	£1,030.92
£485.06	£351.12
£126.14	£103.57
	£0.00
	£0.00
£22.43	£19.73
£79,046.15	£72,761.43

£10,788.10 £4,832.19

£45,717.02	£40,897.38
	£4,832.19
£33.06	£20.51
£0.00	
£0.00	
£0.00	
£0.00	
£45,750.08	£45,750.08

£7.45	£33.06
£26,010.37	£15,209.68
£30,520.36	£30,507.34
£56,538.18	£45,750.08

£10,788.10 £0.00

TO WHOM IT MAY CONCERN

I have inspected the accounts of Frimley Green Pre-School, Registered Charity Number 1016581, and agree that they are a true record of the financial transactions carried out during the year ended 31st August 2021.



08 November 2021

Brian Theobald ACA 7933514
13 Timber Bank
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Camberley
Surrey
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