

# Warmley Preschool

England & Wales · Charity number 1017300

## Details

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Other names	WARMLEY COMMUNITY CENTRE PLAYGROUP, WARMLEY COMMUNITY CENTRE PRE-SCHOOL PLAYGROUP, WARMLEY COMMUNITY CENTRE PRE-SCHOOL PLAYGROUPLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-02-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Coronation Centre CIC 8A Park Road Warmley Bristol BS30 8EB
Phone	07951 309201
Email	<a href="mailto:service@warmleypreschool.co.uk">service@warmleypreschool.co.uk</a>
Website	<a href="http://www.warmleypreschool.co.uk">www.warmleypreschool.co.uk</a>

## Activities

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**Objects:** 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

**Activities:** Education - Learning through play

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£99,364	£97,865	-	-
2024-07-31	£99,778	£98,169	-	-
2023-07-31	£107,022	£90,808	-	-
2022-07-31	£71,161	£71,090	-	-
2021-07-31	£75,817	£65,356	-	-

## Trustees

Name	Role	Appointed
<b>Giulia Foligno</b>	Chair	2022-04-24
Charlotte Storr		2024-01-26
Emily Wakenshaw		2016-07-01
Heather Ethridge		2021-11-08
Kim Cross		2024-01-26

**Warmley Preschool**

England & Wales - Charity number 1017300

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# Accounts

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## *Friends of Warmley Preschool*

The Coronation Centre  
8a Park Road  
Warmley/Cadbury Heath  
Bristol  
BS30 8EB

Telephone 07951 309201

**Charity No:** 1017300

AGM - Monday 8<sup>th</sup> December

Attendees:

Angela Maddocks  
Emily Wakenshaw  
Heather Ethridge  
Giulia Foligno

Apologies

Kim Cross  
Natasha Bryant  
Charlotte Storr  
Emma Watkins

We elected new committee members and adopted the constitution.

Giulia was nominated by Ange, seconded by Emily for the role of chair

Heather was nominated by Ange, seconded by Giulia for role of Secretary.

Emily was nominated by Heather, seconded by Ange for role of Treasurer

Kim, Emma and Charlotte were voted to remain on the committee as trustees.

Treasurer report, chair report and Leader report were then read out, attached below:

AOB - Emma to complete DBS.

Giulia and Heather signed the constitution.

REPORTS

**Annual General Meeting  
Treasurers Report for Warmley Preschool AGM**

**Emily Wakenshaw – Treasurer**

**Autumn 2024 to 2025**

Welcome to this year's AGM. As I am sure most of you are aware my name is Emily Wakenshaw. I have been on the committee of the preschool for over eight years now and become treasurer of the preschool in March 2017, I joined the committee when my daughter Ava attended preschool.

The Treasurer role is important for managing money and also providing financial information to the committee to assist with decision making. Our financial year runs from 1 August to 31 July.

Our opening balance at the start of the last financial year was **£45,107.29** this is including our reserves.

Our fundraising income was **£1,086.75**

Our Annual profit for 2024 – 2025 was **£1,499.01**

Our current bank balance at 3 December is **£55,121.13** this includes our reserves.

A majority of this income has come from parents paying for fees and grants. We have more expenditure with the cost of living rising and minimum wages on the increase.

During the course of this year I have been through reviewing our redundancy costs for staff and this currently stands at £28,495.05. This will rise yearly.

**Now for this current academic year.**

For this current financial year we are going to be looking into reviewing our reserves money as this needs to be inline with the redundancies so we have enough money aside to cover redundancies if the preschool can no longer run.

Our primary target this year is to continue to work hard and not to make a loss. Our rent payments stand at £600 per week and is paid monthly.

We need to look at ways to promote the preschool to get our numbers up. Maybe look new ways to promote in the New Year.

Over the next few months we will be looking at the minimum wage increase. This will increase our outgoings, so by us looking at ways to bring extra money in will help cover the costs of all our outgoings.

We are busy looking at fundraising ideas, although all help is gratefully received. Mothers day and Fathers day gifts go down well with families. We are always open to any fundraising ideas if you have any.

Finally, thank you to you all for your support this past year.

Our website - [www.warmleypreschool.co.uk](http://www.warmleypreschool.co.uk)

Find us on Facebook - [www.facebook.com/warmleypreschool](http://www.facebook.com/warmleypreschool)

## **AGM** **Chair Report 2025**

Welcome to 2025 AGM.

My name is Giulia, I am the chair of the Warmley Pre- School committee, and my youngest son is currently attending the setting.

Warmley preschool operates as charity and as so requires a committee to assist with the running and management of the preschool.

As parents/carers, everyone is welcome to join the committee and give as much time as they can spare.

We are always more than happy to welcome new members with their life experiences and ideas!

We are governed by the charities commission and by a constitution, which is included in the pack.

It has been a busy, rewarding, and successful year for the pre- school, and I would like to take this opportunity to reflect on what we have achieved together.

Firstly, I want to congratulate on the successful moving to The Coronation Centre, a wonderful location with a bright, spacious and clean inside and a large and green outside where you can find a local play ground far away from traffic and busy roads.

Secondly but, not less important, I want to extend my heartfelt thanks to the wonderful staff team. Their dedication, warmth, and professionalism have continued to create a nurturing environment where the children feel safe, valued and excited to learn. The staff is always going the extra mile and supporting each child in every challenge and need they are facing.

They support children through transitions, developing engaging activities and, they always offer comfort on tricky days, the staff commitment is at the heart of everything they do.

The children have thrived through a wide range of experiences, from creative play and outdoor exploration to early literacy and numeracy activities. Their confidence, independence and curiosity have been a joy to watch.

Several successful events have been held, including Mummy's afternoon tea for Mother's day, Easter Parade/Show, end of term picnic, graduation party for the older children moving into Reception, Halloween Party in cooperation with the community centre, Christmas Nativity/ party and Christmas Raffle.

These not only raised valuable funds but strengthened the community spirit. I would like to thank all parents and carers who attended, contributed or volunteered. Their support makes an enormous difference.

Kids have also encountered nurses and police officers, learning about different jobs,

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the world, community and people who help us.

A huge congratulation to all the staff because Warmley Pre- school is a Language Champion Pre- school, supporting children in speech and language!

I would also like to acknowledge the work of the committee members who give their time voluntarily.

Looking ahead, we aim to continue improving our amazing setting, support families and enrich the children's experiences.

With the continued dedication of the staff, committee, families and wider community, I am confident we will continue to grow and flourish.

Finally, thank you to all our parents and carers for trusting us with your children. Your partnership and communication are vital, and we are grateful for your support throughout the year.

I am incredibly proud of what we have achieved together and excited for the year ahead.

Best Regards,

Giulia  
Warmley Pre – school chair.

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## **Angela Maddocks - Leader's Report**

### **December 2025**

You should all know me, I am Ange Maddocks, the Leader of Warmley Preschool. I have been with the preschool since 2001 and have been leader/manager for 10 years, after promotion in 2014.

Our team remains strong and stable, with me as Leader, Deb as Deputy Leader, Jo B & Jo W as qualified level 3 practitioners. Becky Greaves competed and qualified level 3 in November 2025 and Becky White remains as our classroom support.

The team continue to be committed to the preschool, undergoing First Aid training in October and so much preparation throughout our move from Warmley Community Centre to The Coronation Centre. I attended Language Champion training and our setting is now a Language Champion setting, supporting children with language, English as Additional Language and non-verbal children.

We were able to have Mummy's in for an afternoon tea to celebrate Mother's Day, and Daddy's in for Donuts for Father's Day. We shared a lovely end of term picnic in the Summer and came together as a group and community.

We continuously reflect to improve the preschool; this year we made a huge leap of faith and decided to move premises, after a winter of no heat and more leaky roofs. I found a place at the Coronation Centre (formally the Batch) and then it was full steam ahead! We gave in our notice, arranged a movement date, moving all our stuff, storage etc. and was ready for a September start. Thank you to all the committee on arranging this and for making it a smooth transition.

We were all ready to go early September but had a hold up with the Ofsted registration not coming through. This allowed us to reflect our new premises, plan a good set up and clean all the equipment and store them in our new storage cupboard. We had the go ahead from Ofsted on Monday 22<sup>nd</sup> September 2025 and will be expecting an Ofsted visit within 12 months.

Jason & Kim from the Coronation Centre have been so supportive, decorating the hall, allowing us to leave pictures and information up on the special boards they put up for us, as well as an information board

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outside the main door. We were able to open windows in the warm days and now the weather is colder, we have a warm heated hall.

We did loose a high number of children this year to school but now have 18 on the books, a steady start for September. We have advertised in the Oldland/Bitton The Voice for October, November and December and helped at the Coronation Centre Halloween Party to promote the preschool to the community.

The EYFS was revised, again, from September 2025 and from November 2025 Ofsted announced their new inspection grades and how they will be inspecting settings from now. I am trying to get ahead and keep on top of all the changes.

However, this half term has been very challenging with Deb braking her toes and being off work for 2 weeks and only doing light duties, I did feel a little overwhelmed, but thanks to my team, particularly Becky Greaves, who has stepped up to cover hours and who has been a fabulous support system throughout, although the newest member of the team, her work ethics, common sense and leadership qualities has been invaluable.

We still do not have WIFI in the hall, so working at home has become challenging too, committing my private time doing work. I will push for WIFI again and am looking at a day working from home in the new year, working on a better home and work balance.

We are working closely with The Coronation Centre for fundraising, supporting the café on the nativity day and Breakfast with Santa this week. I will be meeting with the directors in the new year to start planning a secure outside area, weatherproof for bad weather and so the children can come and go inside and outside as they please. We have loved the freedom of the field and park, but we need a safer place to play, especially as the field is for dog walkers, who unfortunately do not always clear up after themselves.

Lastly, Warmley Preschool continues to thrive and hold its good reputation, and we pride ourselves in our inclusive practice and diversity and will continue to be the voice for these children. We have some lovely families who are onboard and supportive of the preschool, and I thank those who are with us today, those returning trustees and any new parents who are willing to join the committee. If it wasn't for parents on committee, we wouldn't be able to run the preschool and our events

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wouldn't be so successful, so thank you for all your support and valuable time. I look forward to working with you all.

Warmley Preschool Accounts for August 2024 to July 2025  
Transactions for Balance Sheet  
Charity Number 1017300

### Warmley Preschool Balance sheet 1st August 2024 - 31st July 2025

INCOME		£'s	EXPENDITURE		£'s
Parent Fees	£	12,923.00	Wages	£	71,172.69
Nursery Grants	£	12,183.48	Rent	£	15,488.78
2 year Funding	£	15,743.35	Consumerables	£	367.15
30 Hour Top Up	£	16,378.50	Play equipment	£	1,004.96
Other Grants	£	40,276.05	Admin	£	3,142.84
Bank Interest	£	463.26	Fund raising costs	£	238.44
Fund Raising Income	£	1,086.75	Other Expenditure	£	5,517.99
Uniform	£	5.43	Staff Costs	£	932.33
Other Income	£	304.37			
<b>TOTAL INCOME</b>	£	<b>99,364.19</b>	<b>TOTAL EXPENDITURE</b>	£	<b>97,865.18</b>
<b>PROFIT INDICATOR</b>		<b>£1,499.01</b>			

  

Representation		£'s	Santander		£'s
Santander Current	£	1,370.16 ✓	Santander Current	£	2,156.19 ✓
Santander Reserves	£	43,737.13 ✓	Santander Reserves	£	53,037.77 ✓
Cash / float	£	0.00	Cash / float	£	0.00

  

Committee Sign Off			
Chair person	<u>Grady</u>	Date	<u>8/12/25</u>
Treasurer	<u>Ewan Bonshaw</u>	Date	<u>14/11/25</u>

  

Reviewer Sign Off			
Name	<u>CLAIRE AARBY</u>		
Signature	<u>C. Darby</u>	Date	<u>29.10.25</u>

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**Warmley Preschool**

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# Accounts

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## *Friends of Warmley Preschool*

Warmley Community Centre  
20 Deanery Road  
Kingswood  
Bristol BS15 9JB

Telephone 07951 309201

**Charity No:** 1017300

### **Annual General Meeting Treasurers Report for Warmley Preschool AGM**

**Emily Wakenshaw – Treasurer**

#### **Autumn 2022 to 2023**

Welcome to this year's AGM. As I am sure most of you are aware my name is Emily Wakenshaw. I have been on the committee of the preschool for over eight years now and become treasurer of the preschool in March 2017, I joined the committee when my daughter Ava attended preschool.

The Treasurer role is important for managing money and also providing financial information to the committee to assist with decision making. Our financial year runs from 1 August to 31 July.

With Covid now behind us we have had a more settled 2022/2023 and our accounts have now been signed off by our accountant.

Our opening balance at the start of the last financial year was **£39,164.06** this is including our reserves.

Our fundraising income was **£750.34**

Our Annual profit for 2022 – 2023 was **£16,214.10**

Our current bank balance at 23 January is **£49,792.35** this includes our reserves.

A majority of this income has come from parents paying for fees and grants. We have more expenditure now due to buying PPE for staff and children safety due to COVID-19 and cost of living increases.

#### **Now for this current academic year.**

For this current financial year we are going to be looking into reviewing our reserves money and we will be working out costs for staff redundancies and updating our reserves to reflect this.

Our primary target this year is to continue to work hard and not to make a loss. Our rent payments have now increased substantially and is being paid monthly. This helps us to work out monthly outgoings correctly and also to help the

community centre. We really need to push fund raising as much as possible over the next year.

Over the next few months we will be looking at the minimum wage increase. This will increase our outgoings, so by us looking at ways to bring extra money in will help cover the costs of all our outgoings.

Parents are now able to donate snack items to the preschool and some parents send a monetary donation to help with the cost of children's snacks.

We are busy looking at fundraising ideas, although all help is gratefully received. Mothers day and Fathers day gifts go down well with families and maybe more parties in the current financial year.

I would like to thank parents for their support this year. I'd like to remind you all you're your feedback is very important to us, and we do act on any information given to us.

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Warmley Preschool Accounts for August 2022 to July 2023  
 Transactions for Balance Sheet  
 Charity Number 1017300

**Warmley Preschool Balance sheet**  
**1st August 2022 - 31st July 2023**

INCOME		EXPENDITURE	
	£'		£'
Parent Fees	£ 3,100.25	Wages	£ 65,556.01
Nursery Grants	£ 42,796.12	Rent	£ 14,598.35
2 year Funding	£ 11,771.10	Consumerables	£ 433.45
30 Hour Top Up	£ 25,595.56	Play equipment	£ 2,359.12
Other Grants	£ 22,681.05	Admin	£ 4,068.99
Bank Interest	£ 215.53	Fund raising costs	£ 45.99
Fund Raising Income	£ 750.34	Other Expenditure	£ 2,475.55
Uniform	£ 10.00	Staff Costs	£ 1,270.80
Other Income	£ 102.41		

TOTAL INCOME £ 107,022.36 TOTAL EXPENDITURE £ 90,808.26  
**PROFIT INDICATOR** £16,214.10

Representation

Santander Current	£6,145.39
Santander Reserves	£33,018.67
Cash / float	£0.00

Santander Current	£1,071.35
Santander Reserves	£51,717.85
Cash / float	(£92.30)

**Committee Sign Off**

Chair person	<u>Gilda Hayes</u>	Date	<u>26/01/24</u>
Treasurer	<u>E. Worsbrow</u>	Date	<u>1-12-23</u>
Reviewer Sign Off			
Name	<u>CAROLE DREAY</u>	Date	<u>24.11.23</u>
Signature	<u>[Signature]</u>		

Warmley Preschool Accounts for August 2022 to July 2023  
 Transactions for Balance Sheet  
 Charity Number 1017300

**Warmley Preschool Balance sheet**  
**1st August 2022 - 31st July 2023**

INCOME		EXPENDITURE	
	£'		£'
Parent Fees	£ 3,100.25	Wages	£ 65,556.01
Nursery Grants	£ 42,796.12	Rent	£ 14,598.35
2 year Funding	£ 11,771.10	Consumerables	£ 433.45
30 Hour Top Up	£ 25,595.56	Play equipment	£ 2,359.12
Other Grants	£ 22,681.05	Admin	£ 4,068.99
Bank Interest	£ 215.53	Fund raising costs	£ 45.99
Fund Raising Income	£ 750.34	Other Expenditure	£ 2,475.55
Uniform	£ 10.00	Staff Costs	£ 1,270.80
Other Income	£ 102.41		

TOTAL INCOME £ 107,022.36  
 PROFT INDICATOR £16,214.10  
 TOTAL EXPENDITURE £ 90,808.26

Representation

Santander Current	£6,145.39
Santander Reserves	£33,018.67
Cash / float	£0.00

Santander Current	£1,071.35
Santander Reserves	£51,717.85
Cash / float	(£92.30)

**Committee Sign Off**

Chair person	<u>Gilda Hayes</u>	Date	<u>26/01/24</u>
Treasurer	<u>E. Worsbrow</u>	Date	<u>1-12-23</u>
Reviewer Sign Off	<u>CAROLE DREAY</u>	Date	<u>24.11.23</u>
Name	<u>CAROLE DREAY</u>		
Signature	<u>[Signature]</u>		

**Warmley Preschool**

England & Wales - Charity number 1017300

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# Accounts

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20 Deanery Road  
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Telephone 07951 309201

**Charity No:** 1017300

### **Annual General Meeting Treasurers Report for Warmley Preschool AGM**

**Emily Wakenshaw - Treasurer**

#### **Autumn 2022**

Welcome to this year's AGM. As I am sure most of you are aware my name is Emily Wakenshaw. I have been on the committee of the preschool for over seven years now and become treasurer of the preschool in March 2017, I joined the committee when my daughter Ava attended preschool.

The Treasurer role is important for managing money and also providing financial information to the committee to assist with decision making. Our financial year runs from 1 August to 31 July.

It has been another challenging year due to the Cost of Living increases and due to this we have not been able to do as much fundraising as we usually would which has affected our end of year figures.

Our opening balance at the start of the last financial year was **£40,300.46** this is including our reserves.

Our fundraising income was **£2,351.00**

Our accounts have now been finalised by our accountant and we have made a profit of **£70.30**.

Our current bank balance at 24 November is **£38,221.30** this includes our reserves.

A majority of this income has come from parents paying for fees and grants. We have more expenditure now due to buying PPE for staff and children safety due to COVID-19 and cost of living increases.

#### **Now for this current academic year.**

Our primary target this year is to continue to work hard and not to make a loss. Our rent payments have now increased substantially and is being paid monthly. This helps us to work out monthly outgoings correctly and also to help the

community centre. We really need to push fund raising as much as possible over the next year.

Over the next few months we will be looking at the minimum wage increase. This will increase our outgoings substantially, so by us looking at ways to bring extra money in will help cover the costs of all our outgoings.

Our reserves for this coming year will stand at £7,500. This has increased slightly to last year as we are trying to build up reserves incase we need to use it in the near future. This will be reviewed annually.

Parents are now able to donate snack items to the preschool and some parents send a monetary donation to help with the cost of children's snacks.

We are busy looking at fundraising ideas, although all help is gratefully received. Raffles usually go down well and we will be doing our annual Nativity Hamper raffle, during the nativity event in December.

We are going to be doing some planning this year to help us define how we move forward.

I would like to thank parents for their support this year. I'd like to remind you all you're your feedback is very important to us, and we do act on any information given to us.

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**Warmley Preschool Balance sheet**  
**1st August 2021 - 31st July 2022**

INCOME	£'s	EXPENDITURE	£'s
		Wages	£ 56,393.37
Parent Fees	£ 7,856.25	Rent	£ 6,287.70
Nursery Grants	£ 34,335.60	Consumerables	£ 461.90
2 year Funding	£ 8,935.67	Play equipment	£ 2,390.33
30 Hour Top Up	£ 9,762.08	Admin	£ 3,773.96
Other Grants	£ 7,440.95	Petty Cash	£ -
Bank Interest	£ 14.64	Uniform	£ -
Fund Raising Income	£ 2,351.00	Staff Costs	£ 852.55
Uniform	£ 121.74	2 Year funding	£ -
Other Income	£ 342.70	Other Expenditure	£ 930.52
<b>TOTAL INCOME</b>	<b>£ 71,160.63</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 71,090.33</b>
<b>PROFIT INDICATOR</b>	<b>£70.30</b>		

**Committee Sign Off**

Chair person

M. Goodwin  
E. Wakenshaw

Date

4-11-22

Treasurer

Date

4-11-22

**Reviewer Sign Off**

Name

CHAREE NABBY  
Charee Nabby

Date

24-10-22

Signature

**Warmley Preschool Balance sheet**  
**1st August 2021 - 31st July 2022**

INCOME	£'s	EXPENDITURE	£'s
		Wages	£ 56,393.37
Parent Fees	£ 7,856.25	Rent	£ 6,287.70
Nursery Grants	£ 34,335.60	Consumerables	£ 461.90
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Fund Raising Income	£ 2,351.00	Staff Costs	£ 852.55
Uniform	£ 121.74	2 Year funding	£ -
Other Income	£ 342.70	Other Expenditure	£ 930.52
<b>TOTAL INCOME</b>	<b>£ 71,160.63</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 71,090.33</b>
<b>PROFIT INDICATOR</b>	<b>£70.30</b>		

**Committee Sign Off**

Chair person

M. Goodwin  
E. Wakenshaw

Date

4-11-22

Treasurer

Date

4-11-22

**Reviewer Sign Off**

Name

CHAREE NABBY  
Charee Nabby

Date

24-10-22

Signature

**Warmley Preschool**

England & Wales - Charity number 1017300

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# Accounts

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# Friends of Warmley Preschool

## Friends of Warmley Preschool

Warmley Community Centre  
20 Deanery Road  
Kingswood  
Bristol BS15 9JB

Telephone 07951 309201

**Charity No:** 1017300

### AGM 2021 Chair Report

Welcome to the 2021 AGM. My name is Megan, for those that do not know me, and I am Arlo's mum who has attended the pre school for two years and Amelia's mum who was here for three year's and has now started at the local primary school, King's Oak.

Warmley pre-school operates as a charity, so requires a committee to assist with the running and management of the preschool. We are governed by the charities commission and by a constitution. All parents and carers of children attending the preschool are welcome to join the committee and we ask them to give as much time as they have spare.

Highlights of the past year include starting with healthy numbers last September and this September. This included children staying on another year, siblings and new families and we helped lots of our older children prepare for their next journey into primary school. Unfortunately, due to Covid, we have been restricted on fundraising events, however, now that things are slowly getting back to normal, we are able to return to our usual fundraising events.

We held our Halloween party last month for the first time in a few years and this was a success and was attended by many of our preschool families. We have planned a Christmas party and plan to arrange an easter bonnet parade. We continued with the mothers and Father's Day wraps this year and have arranged for bags 2 schools to come in this month with the hope of raising more money for the school. We have been lucky enough to be able to start a home play area within the pre-school thanks to the recent fundraising money, which I know the children will love. I would also like to thank parents for their wonderful donations of toys, which we are always grateful for.

We are lucky enough to have a great team of staff at the pre-school, who have worked so hard in supporting the children throughout the pandemic and we cannot thank them enough.

We have a few members stepping down from the committee this year and we thank them for their help, and I hope we can welcome more members onto the committee, it would be amazing to see some new faces with fresh ideas.

## **Angela Maddocks – Leader’s Report**

### **November 2021**

After our last AGM in 2020 via zoom the preschool was thriving with good numbers, although still in the Covid pandemic only 3 families chose to keep their children at home.

We advertised for a qualified level 3 practitioner and were lucky to find Mrs Lesley Jermy, a former school TA and Grandma to a child who left in 2019.

Our usual fundraising Halloween, Christmas Nativity and parties could not go ahead, but we were able to do small evening parties with just staff and the children.

In January 2021 we had our second lockdown, with the government announcing that all schools were to close but Early Years, Nurseries and Preschools could remain open. This created an enormous challenge to the preschool with myself isolating on the vulnerable list, Miss Winter as a carer on the vulnerable list and Miss Dudbridge having an essential operation. However, we were able to compromise after numerous talks with my Chair, Megan that we could remain open Tuesdays and Thursdays, with myself, Mrs Bennett, Mrs Jermy and Mrs White (our classroom helper) to hold the fort. The Committee agreed with this plan.

Then in April 2021 everything returned to almost normal. We continued to wear PPI, spending funds on aprons, gloves, masks, cleaning equipment etc.

In May 2021 Miss Winter, Mrs Jermy and Mrs White updated their first aid training, our preschool holds 6 qualified first aiders now.

Our new website is now up and running, thanks to Lee Davies, Development Leader from Rowan Dartington. Not only did Lee design our website but a colleague designed a new logo for the site. I have used this logo to redesign our letterheads, posters etc, as well as having new preschool uniform designed in a Heather Grey colour. I am trying to keep this website up to date but maybe a committee member could continue this.

We made the decision in July 2021 not to hold a leaver's graduation but videoed it for parents to see and share. However, we did invite parents and children to a meet up early September 2021, this was a lovely meet up and a final goodbye to some families.

Amazon had a fabulous offer on firestick 8 Ipads and we were able to buy 4 of these for the children.

We made the decision to finish Wednesday 23<sup>rd</sup> July for the Summer holidays so the team could attend **ICAN Boost Training** on Thursday 24<sup>th</sup> July. With the increasing amount of children with speech delay and with speech and language difficulties this was important training and with inclusive funding obtained from the Early Years Team early November 2021, this can be implemented in the setting.

After months, and years with other past committee members, I have managed to close the CIO that was opened 2017 but never implemented. It was confirmed closed in August 2021.

Our numbers for September 2021 are lower than normal and some staff have taken a cut back in hours at this present time.

From September 2021 a new EYFS framework has been implemented and the team and I are getting our heads around this. The whole team has had training on the Ofsted new framework, implemented in Spring 2021 and the new EYFS. We brought all corresponding documents to support the new framework.

We were able to have Jeff start back with us but unfortunately, due to numbers and the ages of the children this has proven to be challenging and we have put a halt to it at the present time. I am hoping to restart this again in the New Year.

Meg has reviewed and signed off the policies, these are on our website to view to everyone.

We were able to hold a family Halloween party this year and monies raised from this went on new wooden, life like equipment for our home corner. We were kindly donated a lovely kitchen for our home corner area and this area has been reflected and is our priority to improve and make inviting for our children. We

were also gifted a mud kitchen for outside area, which has been a huge hit for the children.

We continue to Lateral Flow Test twice a week to ensure we remain Covid free.

A massive thank you for all your support through yet another challenging year! Thank you to the trustees that are remaining on the committee and welcome to our new members, the preschool could not open without you.

## **Annual General Meeting Treasurers Report for Warmley Preschool AGM**

**Emily Wakenshaw – Treasurer**

### **Autumn 2021**

Welcome to this year's AGM. As I am sure most of you are aware my name is Emily Wakenshaw. I have been on the committee of the preschool for over six years now and become treasurer of the preschool in March 2017, I joined the committee when my daughter Ava attended preschool.

The Treasurer role is important for managing money and also providing financial information to the committee to assist with decision making. Our financial year runs from 1 August to 31 July.

We have found an easier approach to manage the finances, therefore we have been able to increase funds for team building and staff training.

It has been another challenging year due to COVID-19 and due to this we have not been able to do as much fundraising as we usually would which has affected our end of year figures.

Our opening balance at the start of the last financial year was **£32,544.14** this is including our reserves.

Our fundraising income was **£257.10**

Our accounts have now been finalised by our accountant and we have made a profit.

Our current bank balance is **£35,473.23** this includes our reserves.

A majority of this income has come from parents paying for fees and extra sessions and grants. We have more expenditure now due to buying PPE for staff and children safety due to COVID-19.

### **Now for this current academic year.**

Our primary target this year is to continue to work hard and make a profit. Our rent is being paid monthly. This helps us to work out monthly outgoings correctly and also to help the community centre. We need to push and do fundraising, regular coffee mornings, raffles. It's the little things that can make a difference to the preschool

Our reserves still stands at £7,000. This will be reviewed annually.

Parents are now able to donate snack items to the preschool and some parents send a monetary donation to help with the cost of children's snacks.

We are busy looking at fundraising ideas, we have recently held our Halloween Party which was a success and our Christmas party is next month. We have a few things planned for December. Look at fundraising options for next year. Possible April (spring/easter) party.

We are going to be doing some planning this year to help us define how we move forward. I would like to thank parents for their support this year. I'd like to remind you all you're your feedback is very important to us, and we do act on any information given to us.

Warmley Preschool Accounts for August 2020 to July 2021  
 Transactions for Balance Sheet  
 Charity Number 1017300

**Warmley Preschool Balance sheet**  
**1st August 2020 - 31st July 2021**

**INCOME**

	£'s
Parent Fees	£ 7,000.33
Nursery Grants	£ 25,442.70
2 year Funding	£ 9,947.10
30 Hour Top Up	£ 12,426.72
Other Grants	£ 16,731.39
Bank Interest	£ 3.55
Fund Raising Income	£ 1,464.25
Uniform	£ 33.00
Other Income	£ 2,768.00

**EXPENDITURE**

	£'s
Wages	£ 48,311.00
Rent	£ 5,629.43
Consumerables	£ 1,047.18
Play equipment	£ 2,688.12
Admin	£ 3,685.17
Fund raising costs	£ 257.10
Other Expenditure	£ 2,758.64
Staff Costs	£ 979.13

**TOTAL INCOME** £ 75,817.04  
**PROFIT INDICATOR** £10,461.27

**TOTAL EXPENDITURE** £ 65,355.77

**Representation**

Santander Current	£1,489.42
Santander Reserves	£30,999.50
Cash / float	£55.22

**Opening balance** £ 32,544.14

Santander Current	£1,283.15
Santander Reserves	£39,003.81
Cash / float	£13.50

**Closing balance** £40,300.46

**Committee Sign Off**

Chair person

Megan Spicinski

Date

8.11.21

Treasurer

Elwakenshaw

Date

8-11-21

**Reviewer Sign Off**

Name

CLAIRE ARST

Signature

C. Arst

Date

8<sup>th</sup> NOV '21

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