

HUCKNALL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1022820

Details

Other names	HUCKNALL PRE-SCHOOL PLAYGROUP BAPTIST CHURCH, HUCKNALL PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-06-18
Register	View on the Charity Commission register

Contact

Address	Watnall Road Baptist Church Watnall Road Hucknall Nottingham NG15 7LD
Phone	07544510610

Activities

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 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 SUCH 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: Hucknall Pre-School Playgroup is OFSTED registered and provides care and education to children aged between 2 and 5, this has now been extended to include Hucknall National Out of School Club which is also OFSTED registered and provides Primary School aged children a relaxed and fun environment for children both before and after school in term time and a holiday club in the school holidays.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£237,194	£229,059	-	-
2023-08-31	£227,345	£216,547	-	-
2022-08-31	£198,341	£195,162	-	-
2021-08-31	£183,486	£199,936	-	-
2020-08-31	£225,665	£189,112	-	-

Trustees

Name	Role	Appointed
Emma Walker	Chair	2019-03-05
Adelle Gamble		2024-03-05
Elizabeth Szolin-Jones		2023-01-25
Emma Lane		2022-07-31
Emma Scott		2025-07-14
KRISTA MARIE HEMSLEY		
Victoria Robinson-Smith		2024-01-31

HUCKNALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1022820

Accounts

REGISTERED CHARITY NUMBER: 1022820

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity number 1022820
Accounts for the year ended 31 August 2024

Principal address
Watson Road, Hucknall, Nottingham, NG1 7HR

Trustees
Mr A Daniels
Mr V Robinson
Mr J Lucas
Mr B Lucas
Ms E Lucas
Ms D Mearns
Ms F Mearns

Independent accountants
Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

**Report of the Trustees
for the year ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022820

Principal address

Watnall Road Baptist Church
Watnall Road
Hucknall
Nottingham
NG15 7LD

Trustees

Ms E Walker
Ms A Gamble - appointed 5/3/2024
Ms V Robinson-Smith - appointed 31/1/2024
Ms J Rowe
Ms E Szolin-Jones
Ms E Lane
Ms G Mitchell
Ms K M Hemsley

Independent examiner

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 27/05/25 and signed on its behalf by:


.....
Trustee

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

**Independent Examiner's Report to the Trustees of
Hucknall Pre-School Playgroup and Hucknall National Out of School Club**

I report on the accounts for the year ended 31 August 2024, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

177,180	91,884	82,338	180,803	87,134	42,488
11,441	7,626	1,987	17,084	7,180	2,622
1,808	708	1,340	1,350	144	913
737	626	80	1,022	1,002	20
801	80	80	33	33	33
838	212	212	278	11	127
580	13	13	10	100	100
127	203	203	114	947	283
117			1,101	1,041	
808		1,916	2,017	1,041	1,374
183		108	277	289	122
120		2,244	2,100	2,020	420
484		2,238	2,219	2,082	4,174
219		2,842	2,038	844	2,192
217		287	247	248	22
882		982	82	82	82
210		210			
1,146		1,242	4,280	2,221	1,782
422		462	12	12	
1,428		201	1,221	622	242
2,624		10,142	12,929	12,008	2,622
10,288		2,388	8,121	6,874	1,247

Date: 29/01/2025

Approved by the trustees on the date of this report: 29/01/25

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity number 1022820
Receipts and Payments Accounts
for the year ended 31 August 2024

	2023/2024			2022/2023		
	Out of School Club £	Pre-school Playgroup £	Total £	Out of School Club £	Pre-school Playgroup £	Total £
Receipts						
Fees	110,359	15,238	125,596	105,789	17,550	123,339
Funding		109,427	109,427		101,639	101,639
Uniform		302	302		143	143
Fundraising		520	520		846	846
Breakfast/Lunch Club		262	262		17	17
Registration Fees			-		52	52
Covid SSP rebate scheme			-			-
Milk Refunds		139	139		272	272
Grants			-			-
Interest	949		949	341		341
Miscellaneous			-		696	696
	<u>111,307</u>	<u>125,887</u>	<u>237,194</u>	<u>106,131</u>	<u>121,215</u>	<u>227,346</u>
Payments						
Wages & NI	92,468	97,134	189,602	85,296	91,884	177,180
Rent	3,925	7,160	11,084	3,985	7,656	11,641
Premises Maintenance	912	144	1,056	1,260	708	1,968
Uniform	20	1,005	1,025	80	656	736
Committee Fees	33		33	80	80	160
DBS	127	91	218	515	463	978
Telephone	100	160	260	130	150	280
Postage & Stationery	263	947	1,210	287	740	1,027
Milk		1,021	1,021		1,113	1,113
Insurance & Membership	1,294	1,521	2,815	1,216	1,452	2,668
Cleaning Materials	132	399	531	208	155	363
Enrichment Activities	670	2,036	2,706	2,241	1,487	3,729
Materials	4,156	3,063	7,219	2,256	2,238	4,494
Catering	3,192	844	4,036	2,842	773	3,615
Training	71	276	347	322	993	1,315
Bank fees	62		62	982		982
Advertising			-		210	210
Equipment	1,783	2,514	4,296	854	1,292	2,146
Fundraising		15	15		463	463
Other	842	679	1,521	688	791	1,479
	<u>110,051</u>	<u>119,008</u>	<u>229,059</u>	<u>103,243</u>	<u>113,304</u>	<u>216,547</u>
Surplus/(Deficit)	<u>1,257</u>	<u>6,879</u>	<u>8,135</u>	<u>2,888</u>	<u>7,911</u>	<u>10,798</u>

Approved by order of the board of trustees on 27/05/25 and signed on its behalf by:


 Trustee

**Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity number 1022820
Receipts and Payments Accounts as at 31 August 2024**

	2023/2024	2022/2023
Cash Funds:		
Playgroup	128,454	121,575
Out of School Club	<u>98,447</u>	<u>97,190</u>
	<u>226,900</u>	<u>218,765</u>

Approved by order of the board of trustees on 27/05/25 and signed on its behalf by:

[Signature]
Trustee

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity number 1022820
Reconciliation of Cash Flow
for the year ended 31 August 2024

	2023/2024		2022/2023	
	£	£	£	£
Opening Balances				
Playgroup				
Yorkshire Bank - Savings Account		70,275		70,175
Yorkshire Bank - Current Account		51,300		52,321
Add outstanding Credits		-		8,831
Less unrepresented cheques		-		-
		121,575		113,665
Out of School Club				
HSBC - Current Account		47,498		49,224
HSBC - Savings Account		49,769		45,053
Add outstanding credits		23		25
Less unrepresented cheques		100		-
		97,190		94,302
Add Receipts		237,194		227,346
Less Payments		229,059		216,547
		226,900		218,765
Closing Balances				
Playgroup				
Yorkshire Bank - Savings Account		70,375		70,275
Yorkshire Bank - Current Account		57,970		51,300
Add outstanding Credits		-		-
Less unrepresented cheques		109		-
		128,454		121,575
Out of School Club				
HSBC - Current Account		46,690		47,498
HSBC - Savings Account		51,751		49,769
Add outstanding credits		-		23
Less unrepresented cheques		6		100
		98,447		97,190
		226,900		218,765

The financial statements were approved by the Board of Trustees on 27/05/25 and were signed on its behalf by:

.....
 Trustee

Hucknall Pre School Playgroup & Hucknall National Out of School Club
AGM Meeting 12th November 2024

Persons present: Emma Walker (Chair) Beth Szolin-Jones (Secretary) Emma Lane Adelle Gamble Krista Hemsley (Administration)	Apologies received: Gemma Mitchell (Treasurer) Jessica Rowe
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Resignations

Helen Wasilewski, Layla Reviles

Chairs Report

Read to committee members by Emma W (see attached)

Treasurers Report

Read to committee members by Krista (see attached)

Election of:

Chairperson - Emma Walker

Emma's appointment confirmed

Treasurer - Gemma Mitchell

Gemma's appointment confirmed

Secretary - Beth Szolin-Jones

Beth's appointment confirmed

Committee members -

Emma Lane

Emma's appointment confirmed

Adelle Gamble

Adelle's appointment confirmed

Both Jessica and Victoria have confirmed that they would like to remain on the committee for a further year

Jessica and Victoria's appointments confirmed

AOB

We are in need of some new committee members as numbers are currently low. This will be communicated to the parents/carers of both settings to see if we can recruit.

Emma Walker

04/03/2025

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting – 12th November 2024

Chairperson Report – year ending 31 August 2024

Committee update

Two new members have joined the Committee. One resignation was received at the last AGM and one resignation was received during the year.

Hucknall Pre-School Playgroup

The staff team at the Pre-School Playgroup has been consistent this year, a new Support Member of staff LR was recruited in June and AH role was changed from a support member of staff to a Childcare Assistant.

Committee members supported the staff with fundraising activities. The Christmas coasters were a very successful fundraiser in December 2023 along with the Christmas hamper raffle and coffee mornings at both the Christmas and Summer shows.

All staff appraisals were completed during the Summer term with supervisions taking place in the Autumn and Spring term.

All staff have attended training and development courses this year. The Designated Safeguarding Lead and the Deputy both attended a refresher network with relevant issues being on the agenda at staff meetings.

Staff have also attended networks, both face to face and via Teams to ensure that they are kept up to date on changes within the sector.

The Playgroup Facebook page is maintained by a member of staff and is used as an information page for all Pre-School Playgroup event days and messages. It is also used to show parents some of the activities taking place within the Pre-School. The page is only open to parents of children who attend the setting, and the majority of parents are 'friends' of the page.

We have offered parents a termly appointment with their child's Keyperson and have also run three Play and Stay sessions, where parents have been welcomed into the setting to see what happens and join in with activities.

We maintain good relationships with the Local Authority, our Early Years Specialist Team and other specialist teams and utilise their experience when required.

There have been several enrichment activities arranged for the children during the year including Christmas and Summer parties, and trips to the role play centre and local soft play centre. This year also saw the first Graduation Ceremony and Party for the children who left us in July 2024. The children all made decorations for the Hucknall Christmas Tree Festival which is an annual event taking place at the Local Church.

Hucknall National Out of School Club

The staff team at the Out of School Club has been consistent this year, a new Supply Member of staff LR was recruited in June to cover sickness and staff holidays.

Funds were raised during the Christmas period via a raffle and an open evening, both were very successful and well attended with the money raised being put towards the cost of the Christmas party.

All staff appraisals were completed during the Summer term with supervisions taking place in both the Autumn and Spring term.

All staff have attended training and development courses this year. The Designated Safeguarding Lead and the Deputy both attended a refresher network with relevant issues being on the agenda at staff meetings. In

addition, time has been taken to evaluate, improve and strengthen both practice and knowledge within the setting during staff training sessions.

A Facebook page is maintained by a member of staff and Committee member. It is used as an information page for OOSC parents giving details of event days and also shows parents some of the activities taking place within the OOSC.

Many enrichment activities were arranged at the Out of School Club including visits to the setting by the members of a local animal charity who brought some small ponies with them, a visit from a dentist, a leavers celebration for the Year 6 children, Christmas Party, and trips to the local cinema. Two trips were arranged for the Summer holiday club – White Post Farm and Twin Lakes Theme park.

Joint Items

Ofsted

Last inspection dates

Pre-School Playgroup – 22/11/2021, judged as Good, with the report highlighting the high quality of the setting.

OOSC – 12/07/2024, judged as Met, with the report highlighting the excellent practice at the setting.

Thank you

A thank you goes out to all committee members who volunteer, attend meetings, help with fundraising and much more besides! Also, an extra thank you to our committee members who volunteer in roles such as Treasurer and Secretary – your work is very appreciated.

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting - 12th November 2024

Treasurers Report - Year ending 31st August 2024

We have instructed a new firm of accountants - Clayton and Brewill. The engagement letter is to be signed by the Chair and Treasurer at the AGM. Once this is received by Clayton and Brewill they will be able to act, and the accounts will be taken to them for audit.

Hucknall Pre-School Playgroup

This year the Pre-School Playgroup has made a profit of £6,878.70.

The cash resources have increased to £128,344.40, with £70,374.88 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The number of children attending the Pre-School Playgroup this academic year has been high; all sessions have been full for most of the year. Many places are filled by 3 and 4 year old children who are entitled to Nursery Education Funding for which we receive an amount from the council more than the price of our session fees. In addition, we have several families of 3 and 4 years qualifying for 30 hours funding, although not all of these take the full 30 hour entitlement. Since changes to 2 year old funding were introduced by the Government in April 2024 we have seen increase in the number of 2 year old children attending, as more families can access the funding. This year we received £109,426.59 in funding. We received £15,237.74 in fees from fee paying parents, either with children who do not qualify for either NEF or 2 year funding, or from families who pay for extra sessions in addition to their entitlement and do not qualify for 30 hours funding.

During the year £520 has been raised through the sale of personalised Christmas coasters, through the Christmas Hamper raffle and via coffee and cake mornings at the Christmas and Summer shows.

The Pre-School Playgroup sponsors a child from India through World Vision and also helps to support an assistance dog for a child who has severe autism.

Wages were increased by 9.8% this year; this is in line with the percentage increase to the National Living wage and was effective from April 2024. Fees were increased by 30p per session, taking the cost of a 3 hour session to £9.90, this was to help with the extra costs of running the Pre-School Playgroup.

Several of our parents pay through the Government tax free childcare scheme helping working parents to make savings on their childcare fees, we encourage parents to look into this and information is given upon registration. Parents are also able to pay fees straight to our bank accounts; many parents choose this option.

Hucknall National Out of School Club

This year the OOSC has made a profit of £1,256.55.

This surplus for the Out of School Club increases our cash resources to £98,446.50, with £51,750.71 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The numbers for the club have been good, both the breakfast and after school club places are in demand with most sessions being full and a waiting list being held. Numbers for the Holiday Club have decreased this year, upon speaking to parents this is due to the current cost of living, with parents making arrangements with employers and family members to help with childcare. We have seen an increase in the number of children attending the holiday club who do not attend the Hucknall National Primary School.

We are registered for many Childcare Voucher Schemes and the Government tax free childcare scheme helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

The main fundraising at the OOSC takes place during the Christmas period, this was well supported by the parents and the money raised is used to pay for Christmas activities and the Christmas party.

The OOSC sponsors a child from Malawi through World Vision and also helps to support an assistance dog.

Wages were increased by 9.8% this year; this is in line with the percentage increase to the National Living wage and was effective from April 2024. Fees for all sessions were increased -the Breakfast Club increased by 25p, the After School Club by 50p and the Holiday Club by £1, this increase reflects inflation and therefore the extra costs associated with the running of the Out of School Club.

HUCKNALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1022820

Accounts

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Charity Number 1022820

Accounts for the year ended 31 August 2023

**K. Davis MAAT
14 Einkorn Drive
Puckeridge
Hertfordshire
SG11 1EY**

**Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820**

Accounts for the year ended 31 August 2023

I have examined the books and vouchers of Hucknall Pre-School Playgroup and
Hucknall National out of School Club
and certify the Accounts to be in accordance therewith.

Signed *K Davis*

K. Davis MAAT

Date **24 October 2022**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Receipts and Payments Account for the year ended 31 August 2023

	2022/2023			2021/2022		
	Out of school Club £	Pre-school Playgroup £	Total £	Out of school Club £	Pre-school Playgroup £	Total £
Receipts						
Fees	105,789.21	17,550.02	123,339.23	103,908.12	27,275.72	131,183.84
Funding		101,639.33	101,639.33		63,020.38	63,020.38
Uniform		142.50	142.50		393.40	393.40
Fundraising		846.30	846.30		274.80	274.80
Breakfast/Lunch Club		17.30	17.30		58.05	58.05
Registration Fees		51.60	51.60		8.10	8.10
Covid SSP rebate scheme			.00		693.72	693.72
Milk Refunds		271.50	271.50		825.00	825.00
Grants			.00		1,500.00	1,500.00
Interest	341.45		341.45		8.80	8.80
Miscellaneous		696.41	696.41	29.42	345.87	375.29
	<u>106,130.66</u>	<u>121,214.96</u>	<u>227,345.62</u>	<u>103,937.54</u>	<u>94,403.84</u>	<u>198,341.38</u>
Payments						
Wages & NI	85,296.45	91,883.93	177,180.38	79,811.47	81,987.18	161,798.65
Rent	3,985.16	7,656.00	11,641.16	2,441.43	6,100.00	8,541.43
Premises Maintenance	1,260.05	708.26	1,968.31	1,608.92		1,608.92
Uniform	80.22	655.86	736.08	30.00	1,265.60	1,295.60
Committee Fees	79.91	79.75	159.66	129.26	35.21	164.47
DBS	515.00	463.00	978.00	77.00	150.10	227.10
Telephone	130.00	150.00	280.00	90.00		90.00
Postage & Stationery	287.00	740.43	1,027.43	339.76	646.57	986.33
Milk		1,112.84	1,112.84		933.21	933.21
Insurance & Membership	1,216.10	1,452.13	2,668.23	1,372.88	1,365.41	2,738.29
Cleaning Materials	207.73	155.48	363.21	151.97	134.17	286.14
Enrichment Activities	2,241.35	1,487.42	3,728.77	885.69	829.59	1,715.28
Materials	2,255.74	2,237.97	4,493.71	4,217.15	1,364.93	5,582.08
Catering	2,842.47	772.83	3,615.30	3,019.54	582.22	3,601.76
Training	322.22	992.75	1,314.97	346.20	886.80	1,233.00
Bank Fees	981.74		981.74			.00
Advertising		210.00	210.00		5.00	5.00
Equipment	853.95	1,292.31	2,146.26	1,375.68	959.50	2,335.18
Fundraising		462.61	462.61		202.80	202.80
Other	687.90	790.89	1,478.79	654.94	1,161.72	1,816.66
	<u>103,242.99</u>	<u>113,304.46</u>	<u>216,547.45</u>	<u>96,551.89</u>	<u>98,610.01</u>	<u>195,161.90</u>
Surplus/(Deficit)	<u>2,887.67</u>	<u>7,910.50</u>	<u>10,798.17</u>	<u>7,385.65</u>	<u>(4,206.17)</u>	<u>3,179.48</u>

Signed *K Davis*

K. Davis MAAT

Date **24 October 2022**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Statement of Assets and Liabilities as at 31 August 2023

		2022/2023 £	2021/2022 £
Cash Funds	Playgroup	121,575.02	113,664.52
	Out of School Club	97,189.95	94,302.28
		<u>218,764.97</u>	<u>207,966.80</u>

Signed *K Davis*

K. Davis MAAT

Date 24 October 2022

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Reconciliation of Cash Flow for the year ended 31 August 2023

	2022/2023		2021/2022	
	£	£	£	£
Opening Balances				
Playgroup				
Yorkshire Bank - Savings Account	70,174.88		70,074.88	
Yorkshire Bank - Current Account	52,320.81		53,984.69	
Add outstanding credits	8,831.17		5,701.88	
Less unrepresented cheques			478.20	
		113,664.52		117,879.49
Out of School Club				
HSBC - Current Account	49,223.82		46,583.34	
HSBC - Savings Account	45,053.13		40,670.33	
Add outstanding credits	25.33		313.56	
Less unrepresented cheques			659.40	
		94,302.28		86,907.83
Add Receipts		227,345.62		198,341.38
Less Payments		216,547.45		195,161.90
		<u>218,764.97</u>		<u>207,966.80</u>
Closing Balances				
Playgroup				
Yorkshire Bank - Savings Account	51,300.14		70,174.88	
Yorkshire Bank - Current Account	70,274.88		52,320.81	
2022/23 credits received in advance			8,831.17	
Outstanding debits				
		121,575.02		113,664.52
Out of School Club				
HSBC - Current Account	47,498.47		49,223.82	
HSBC - Savings Account	49,768.58		45,053.13	
Add outstanding credits	22.90		25.33	
Less unrepresented DD	100.00			
		97,189.95		94,302.28
		<u>218,764.97</u>		<u>207,966.80</u>

Signed *K Davis*

K. Davis MAAT

Date **20 October 2023**

Hucknall Pre School Playgroup & Hucknall National Out of School Club

AGM Meeting 14th November 2023

Persons present: Emma Walker (Chair) Mark Armstrong (Vice Chair) Emma Lane Layla Reviles Krista Hemsley (Administration) Hayley Simpson	Apologies received: Beth Szolin-Jones (Secretary) Gemma Mitchell Helen Wasilewski Jessica Rowe
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Resignations

Mark Armstrong with immediate effect - Emma Walker thanked Mark for his time on the committee (7 years) and wished him all the best for the future

Chairs Report

Read to committee members by Emma

Treasurers Report

Read to committee members by Emma

Election of:

Chairperson - Emma Walker

Treasurer - Gemma Mitchell

Secretary - Beth Szolin-Jones

- Post meeting note 1 - With Mark's resignation there were insufficient members at the meeting to agree the election of these positions, an email has been sent to absent committee members requesting agreement and/or comment.
- Agreement received - Meeting attendees: Emma W, Emma L, Layla and Hayley
Email agreement received - Gemma and Beth

Vice Chairperson - Layla Reviles

- Post meeting note 2 - Layla volunteered to fill the position of Vice Chairperson during the Committee Meeting after the AGM. There were insufficient members at the meeting to agree the election to this position, an email has been sent to absent committee members requesting agreement and/or comment.
- Agreement received - Meeting attendees: Emma W, Emma L, Layla and Hayley
Email agreement received - Gemma and Beth

AOB

Gift for Mark as a thank you for his time on the Committee (Emma W to organise)

- Post meeting note 3 - as there were insufficient committee members at the meeting to agree this an email has been sent to absent committee members requesting agreement and/or comment.
- Agreement received - Meeting attendees: Emma W, Emma L, Layla and Hayley
Email agreement received - Gemma and Beth

emma walker
23/10/2024

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting – 14th November 2023

Chairperson Report – year ending 31 August 2023

Committee update

Two new members have joined the committee. Four resignations were received at the last AGM and one resignation was received during the year.

Hucknall Pre-School Playgroup

Staff changes - There have been a few changes in staffing at the Pre-School Playgroup this year; Claire and Sarah both left in December, Jayne in April and Lisa in August. One new staff member, Megan was recruited and started in October (she was a student and has since left upon completion of her degree), Two staff members started in January, Kirsty and Stef (Stef left in June due to personal circumstances). Two new staff members were recruited in June; Rachel and Nicola.

Fundraising - The Christmas Coasters were a successful fundraiser in December 2022 along with the Christmas hamper raffle and coffee mornings at both the Christmas and Summer shows. Committee supported the staff in organising and delivering the Easter Fair, this was well attended with both current and past parents coming along.

Updates - All staff appraisals were completed during the Summer term with supervisions taking place in the Autumn and Spring term.

All staff have attended training and development courses this year with an in house Safeguarding Course taking place in the Spring.

Staff have also attended networks, both face to face and via Teams to ensure that they are kept up to date on changes within the sector.

The Playgroup Facebook page is maintained by a member of staff and is used as an information page for all Pre-School Playgroup event days and messages. It is also used to show parents some of the activities taking place within the Pre-School on a weekly basis. The page is only open to parents of children who attend the setting and the majority of parents are 'friends' of the page.

Enrichment - There have been several enrichment activities arranged for the children during the year including a Christmas party, party to celebrate the King's coronation and trips to the cinema, role play centre and soft play centre.

Hucknall National Out of School Club

Staffing – There have been a couple of changes in staffing this year; Helen resigned in February and Sam was recruited to fill this position. Two supply staff members were recruited to cover sickness and holidays, one of these, Elisa, has since resigned.

Fundraising - Funds were raised during the Christmas period via a raffle and an open evening, both were very successful and well attended with the money raised being put towards the cost of the Christmas party.

Updates - All staff appraisals were completed during the Summer term with supervisions taking place in both the Autumn and Spring term.

All staff have attended training and development courses this year with an in Safeguarding course taking place in the Spring. In addition time has been taken to evaluate, improve and strengthen both practice and knowledge within the setting during staff training sessions.

A Facebook page is maintained by a member of staff and committee member. It is used as an information page for OOSC parents giving details of event days and also shows parents some of the activities taking place within the OOSC.

Enrichment – Many enrichment activities were arranged at the Out of School Club including visits to the setting by the members of the ambulance and fire service, including a first aid session, a visit from a dentist, a leavers celebration for the Year 6 children, Christmas Party, and trips to the local cinema. Two trips were arranged for the Summer holiday club – White Post Farm and Yorkshire Wildlife Park.

Joint Items

Ofsted

Last inspection dates

Pre-School Playgroup – 22/11/2021, judged as Good.

OOSC – 09/08/2018, judged as Outstanding.

Thank you

A thank you goes out to all committee members who volunteer, attend meetings, help with fundraising and much more besides! Also, an extra thank you to our committee members who volunteer in roles such as Vice-Chair, Treasurer and Secretary – your work is very appreciated.

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting - 14th November 2023

Treasurers Report - Year ending 31st August 2023

The accounts have been audited and certified.

Hucknall Pre-School Playgroup

This year the Pre-School Playgroup has made a profit of £7,910.50.

The cash resources have increased to £121,575.02, with £70,274.88 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The number of children attending the Pre-School Playgroup this academic year has been high, all sessions have been full for the majority of the year. Many places are filled by children claiming Nursery Education Funding for which we receive an amount from the council in excess of the price of our session fees, we have had several children attending this year who have been able to claim 2 year funding and we also have several families qualifying for 30 hours funding, although not all of these take the full 30 hour entitlement. This year we received £101639.33 in funding. We received £17,550.02 in fees from fee paying parents, either with children who do are too young to qualify for NEF and do not qualify for 2 year funding or from families who pay for extra sessions in addition to their entitlement and do not qualify for 30 hours funding.

During the year money has been raised through the sale of personalised Christmas coasters, through the Christmas Hamper raffle and via coffee and cake mornings at the Christmas and Summer shows. An Easter Fair was also held which was very well attended and supported by parents and the community.

The Pre-School Playgroup sponsors a child from India through World Vision and also helps to support an assistance dog for a child who has severe autism.

Wages were increased by 9.7% this year; this is in line with the percentage increase to the National Living wage and was effective from April 2023. Fees were also increased to reflect the current level of inflation and therefore the extra cost of running the Pre-School Playgroup.

Several of our parents pay through the Government tax free childcare scheme helping working parents to make savings on their childcare fees, we encourage parents to look into this and information is given upon registration. Parents are also able to pay fees straight to our bank accounts; many parents choose this option.

Hucknall National Out of School Club

A successful year for the Out of School Club has seen the Club make a profit of £2,887.67.

This surplus for the Out of School Club increases our cash resources to £97,189.95, with £49,768.58 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The numbers for the club have been very good, both the breakfast and after school club places are in demand with the majority of sessions being full and a waiting list being held. Numbers for the Holiday Club have also been very good with some children attending who do not attend the Hucknall National Primary School.

We are registered for many Childcare Voucher Schemes and the Government tax free childcare scheme helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

The main fundraising at the OOSC takes place during the Christmas period, this is well supported by the parents and the money raised is used to pay for Christmas activities and the Christmas party.

The OOSC sponsors a child from Bangladesh through World Vision and also helps to support an assistance dog.

Wages were increased by 9.7% this year; this is in line with the percentage increase to the National Living wage and was effective from April 2023. Fees were also increased to reflect the current level of inflation and therefore the extra cost of running the Out of School Club.

The number of children attending the Pre-School Playgroup this academic year has been high all sessions have been full for the majority of the year. Many places are filled by children claiming Nursery Education Funding for which we receive an amount from the council in excess of the price of our session fees. We have had several children attending this year who have been able to claim 5 year funding and we also have several families qualifying for 30 hours funding although not all of these take the full 30 hour entitlement. This year we received £101,193.33 in funding. We received £17,550.02 in fees from fee paying parents, either with children who do not qualify for NCF and do not qualify for 5 year funding or from families who pay for extra sessions in addition to their entitlement and do not qualify for 30 hours funding.

During the year money has been raised through the sale of personalised Christmas coasters through the Christmas Market table and an coffee and cake morning at the Christmas and Summer show. An Easter fair was also held which was very well attended and supported by parents and the community.

The Pre-School Playgroup sponsors a child from India through World Vision and also helps to support an assistance dog for a child who has severe autism.

Wages were increased by 9.7% this year; this is in line with the percentage increase to the National Living wage and was effective from April 2023. Fees were also increased to reflect the current level of inflation and therefore the extra cost of running the Pre-School Playgroup.

Several of our parents pay through the Government tax free childcare scheme helping working parents to make savings on their childcare fees, we encourage parents to look into this and information is given on a registration form. Parents are also able to pay fees straight to our bank accounts; many parents choose this option.

Hucknall National Out of School Club

A successful year for the Out of School Club has seen the Club make a profit of £3,887.67.

This surplus for the Out of School Club increases our cash resources to £37,189.95 with £48,788.58 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (the amount is reviewed annually).

The numbers for the club have been very good, both the breakfast and after school club places are in demand with the majority of sessions being full and a waiting list being held. Numbers for the Holiday Club have also been very good with some children attending who do not attend the Hucknall National Primary School.

HUCKNALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1022820

Accounts

Hucknall Pre-School Playgroup &
Hucknall National Out of School Club

AGM Minutes - 8th November 2022

- 1) People present - Lauren Dalby, Emma Walker, Melanie Bester, Helen Wasilewski, Layla Reviles and Krista Hemsley
- 2) Apologies - Gemma Mitchell, Emma Lane, Mark Armstrong and Beth Szolin-Jones
- 3) Resignation - Tamie Jubb, Lauren Dalby. We have had no response from David Wilson and he has not attended a meeting for over a year, a decision was taken to remove David from the committee.

Post meeting note - Krista has messaged Jodie Nixon (9th Nov), she has not attended the last four meeting and has not replied to any text messages, emails or Whatsapp messages.

Members agreed Jodie's removal from the Committee - Confirmation received via email -

Gemma, Beth, Emma W, Emma L, Layla

- 4) Chairs Report - Lauren discussed the Chair report and will type this up and send a copy to be circulated to committee members.
- 5) Treasurer Report - Emma W read the report to the meeting (see attached).
- 6) Chairperson - Lauren has offered her resignation to the meeting. Emma W would like to be considered for this position.

Emma's appointment confirmed - Meeting attendees - Melanie, Helen and Layla.

Confirmation received via email - Gemma, Emma L and Beth.

Treasurer - Melanie Bester would like to be considered for the role of treasurer with Helen assisting, if required.

Melanie's appointment confirmed - Meeting attendees - Emma W, Helen and Layla

Confirmation received via email - Gemma, Emma L and Beth

Vice Chairperson - Mark is unwell and is unable to attend the meeting, Krista will message Mark to see what he would like to do, whether he would like to be considered for the role of Chair and if not whether he would like to continue as Vice Chair for a further year.

Post meeting note - Krista messaged Mark (9th Nov), he confirmed that he would like to stay as Vice Chairperson for a further year.

Mark's appointment confirmed - Meeting attendees - Emma W, Melanie, Helen, Layla

Confirmation received via email - Gemma, Emma L Beth

Secretary - Beth has confirmed that she is happy to stay as secretary for a further next year.

Beth's appointment confirmed - Meeting attendees - Emma W, Melanie, Helen, Layla

Confirmation via email - Gemma and Emma L

Committee - Krista will check with Gemma, Jodie and Emma L that they are happy to stay on the committee for another year.

Post meeting note - Krista messaged Gemma and Emma L (9th Nov) they would both like to remain on the committee for a further year; see agenda item 3 with regards to Jodie.

Both Gemma and Emma L confirmed that she would like to remain on the committee for a further year.

Gemma's appointments confirmed via email - Emma W, Emma L Helen, Layla, Beth

Emma L's appointment confirmed via email - Emma W, Helen, Layla, Beth, Gemma

New members - Layla Reviles

7) Any other AGM business - None

Ewa
10.1.2023

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting - 8th November 2022

Chairperson Report - year ending 31 August 2022

Committee update

Two new members have joined the committee. We received two resignations during the year.

Hucknall Pre-School Playgroup

Staff changes

Lynda retired in July 2022. New member of staff, Gemma, was recruited in October 2021.

Fundraising

Due to Covid restrictions the Pre-School were unable to have a Christmas Show in December 2021, fundraising was via a raffle and group tea towels.

Updates

All staff appraisals were completed during the Summer term with supervisions taking place in the Autumn and Spring term.

All staff have attended training and development courses this year with an in house First Aid course taking place in the Spring.

Staff have also attended networks, both face to face and via Teams to ensure that they are kept up to date on changes within the sector.

The Playgroup Facebook page is maintained by a member of staff and is used as an information page for all Pre-School Playgroup event days and messages. It is also used to show parents some of the activities taking place within the Pre-School on a weekly basis. The page is only open to parents of children who attend the setting and the majority of parents are 'friends' of the page.

Trips

A trip to the local cinema and to a local playcentre were arranged for the children during the Summer term.

Grants

A grant was received from a local councillor, these funds were used to buy equipment to improve the activities available in the outdoor area. The Pre-School Playgroup was selected to be one of the groups of the year by a local Charity - OT Fundraisers. They have provided the Pre-School with new equipment and with the food and entertainment for the Children's Christmas Party.

Hucknall National Out of School Club

Staffing

Two supply staff members were recruited to cover sickness and holidays.

All staff have had their hours increased during this year to cover the additional number of children attending the sessions and the earlier and later times that they are being dropped off and collected.

Fundraising

Funds were raised during the Christmas period via a raffle, money raised was put towards the cost of the Christmas party. Elf for Alzheimer's is a charity close to the hearts of staff members so the OOSC took part in Elf day with all money raised being donated to this cause.

Updates

All staff appraisals were completed during the Summer term with supervisions taking place in both the Autumn and Spring term.

All staff have attended training and development courses this year with an in house First Aid course taking place in the Spring. In addition time has been taken to evaluate, improve and strengthen both practice and knowledge within the setting during staff training sessions.

A Facebook page is maintained by a member of staff and committee member. It is used as an information page for OOSC parents giving details of event days and also shows parents some of the activities taking place within the OOSC.

Trips

Two trips were arranged by the OOSC for the Summer holiday club - Wheelgate Park and the Space Centre. In addition, a cinema trip was arranged for the year 6 children due to leave in the July.

Grants

A grant was received from a local councillor, these funds were used to develop the outside area with a new reading house being purchased to give children an outdoor quiet and homely place to read.

Joint Items

Ofsted

Last inspection dates

Pre-School Playgroup - 22/11/2021, judged as Good.

OOSC - 09/08/2018, judged as Outstanding.

Thank you

A thank you goes out to all committee members who volunteer, attend meetings, help with fundraising and much more besides! Also, an extra thank you to our committee members who volunteer in roles such as Vice-Chair, Treasurer and Secretary - your work is very appreciated.

awacres . 10.1.23

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Annual General Meeting - 8th November 2022

Treasurers Report - Year ending 31st August 2022

The accounts have been audited and certified.

Hucknall Pre-School Playgroup

This year the Pre-School Playgroup has made a loss of £4,206.17.

The cash resources have reduced to £113,664.52, with £70,174.88 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The number of children attending the Pre-School Playgroup this academic year has been low, the lowest numbers were seen in the Autumn term. With hard work, advertising and an increase interest after the Covid pandemic numbers increased for the Spring and Summer terms, though never reaching full capacity.

Many places are filled by children claiming Nursery Education Funding for which we receive an amount from the council in excess of the price of our session fees, this year we received £63,020.38 in Nursery Education Funding (Nursery Education Funding is for all children aged 3 and 4 and starts the term after their third birthday). We have received £27,275.72 in fees from fee paying parents, either with children who are too young to qualify for NEF or from families who pay for extra sessions in addition to their entitlement. We have several families qualifying for 30 hours, although not all take their full entitlement.

Due to the Covid 19 pandemic fundraising has been limited this year. Funds were raised from a Christmas Hamper raffle and through a summer raffle and coffee and cake morning at the summer show.

The Pre-School Playgroup sponsors a child from India through World Vision and also helps to support an assistance dog for a child who has severe autism.

Wages were increased by 3% this year; this was effective from April 2022. Fees stayed the same to help parents during this difficult time. A new support member of staff was recruited for 10 hours per week and started in November 2022.

We are registered for many Childcare Voucher Schemes and the Government tax free childcare scheme helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

Hucknall National Out of School Club

A successful year for the Out of School Club has seen the Club make a profit of £7,385.65.

This surplus for the Out of School Club increases our cash resources to £94,302.28, with £45,053.13 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The numbers for the club have been very good, both the breakfast and after school club places are in demand with the majority of sessions being full and a waiting list being held. Staffing has been

increased due to the number of children who now stay until 6pm. Numbers for the Holiday Club have also been very good with many children attending who do not attend the Hucknall National Primary School.

We are registered for many Childcare Voucher Schemes and the Government tax free childcare scheme helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

Due to the Covid 19 pandemic fundraising has been limited this year. Funds were raised from activities at Christmas, money was also raised and donated to the Elf for Alzheimer's charity which is a Charity close to the hearts of staff members.

The OOSC sponsors a child from Bangladesh through World Vision and also helps to support an assistance dog.

Wages were increased by 3% this year; this was effective from April 2022. Fees stayed the same to help parents during this difficult time.

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Charity Number 1022820

Accounts for the year ended 31 August 2022

**K. Davis MAAT
14 Einkorn Drive
Puckeridge
Hertfordshire
SG11 1EY**

**Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820**

Accounts for the year ended 31 August 2022

I have examined the books and vouchers of Hucknall Pre-School Playgroup and
Hucknall National out of School Club
and certify the Accounts to be in accordance therewith.

Signed *K Davis*

K. Davis MAAT

Date **24 October 2022**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Receipts and Payments Account for the year ended 31 August 2022

	2021/2022			2020/2021		
	Out of school Club £	Pre-school Playgroup £	Total £	Out of school Club £	Pre-school Playgroup £	Total £
Receipts						
Fees	103,908.12	27,275.72	131,183.84	93,941.56	9,114.34	103,055.90
Funding		63,020.38	63,020.38	1,382.57	77,468.99	78,851.56
Uniform		393.40	393.40		240.10	240.10
Fundraising		274.80	274.80		6.00	6.00
Breakfast/Lunch Club		58.05	58.05		164.90	164.90
Registration Fees		8.10	8.10		16.20	16.20
Covid SSP rebate scheme		693.72	693.72			.00
Milk Refunds		825.00	825.00		565.50	565.50
Grants		1,500.00	1,500.00			.00
Interest		8.80	8.80	3.99		3.99
Miscellaneous	29.42	345.87	375.29	.01	582.59	582.60
	<u>103,937.54</u>	<u>94,403.84</u>	<u>198,341.38</u>	<u>95,328.13</u>	<u>88,158.62</u>	<u>183,486.75</u>
Payments						
Wages & NI	79,811.47	81,987.18	161,798.65	79,197.89	76,212.77	155,410.66
Rent	2,441.43	6,100.00	8,541.43	3,924.60	6,130.00	10,054.60
Premises Maintenance	1,608.92		1,608.92	660.40	8.20	668.60
Uniform	30.00	1,265.60	1,295.60	974.10	1,726.91	2,701.01
Committee Fees	129.26	35.21	164.47	13.50		13.50
DBS	77.00	150.10	227.10			
Telephone	90.00		90.00	160.00	109.99	269.99
Postage & Stationery	339.76	646.57	986.33	596.07	679.94	1,276.01
Milk		933.21	933.21		1,115.80	1,115.80
Insurance & Membership	1,372.88	1,365.41	2,738.29	1,190.73	1,432.53	2,623.26
Cleaning Materials	151.97	134.17	286.14	147.81	272.90	420.71
Enrichment Activities	885.69	829.59	1,715.28	1,684.61	847.21	2,531.82
Materials	4,217.15	1,364.93	5,582.08	2,022.96	1,418.92	3,441.88
Catering	3,019.54	582.22	3,601.76	2,702.16	622.86	3,325.02
Training	346.20	886.80	1,233.00	188.52	276.40	464.92
Advertising		5.00	5.00		195.60	195.60
Equipment	1,375.68	959.50	2,335.18	805.85	11,870.22	12,676.07
Fundraising		202.80	202.80		838.50	838.50
Other	654.94	1,161.72	1,816.66	957.65	950.44	1,908.09
	<u>96,551.89</u>	<u>98,610.01</u>	<u>195,161.90</u>	<u>95,226.85</u>	<u>104,709.19</u>	<u>199,936.04</u>
Surplus/(Deficit)	<u>7,385.65</u>	<u>(4,206.17)</u>	<u>3,179.48</u>	<u>101.28</u>	<u>(16,550.57)</u>	<u>(16,449.29)</u>

Signed *K Davis*

K. Davis MAAT

Date **24 October 2022**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Statement of Assets and Liabilities as at 31 August 2022

		2021/2022	2020/2021
		£	£
Cash Funds	Playgroup	113,664.52	117,879.49
	Out of School Club	94,302.28	86,907.83
		<u>207,966.80</u>	<u>204,787.32</u>

Signed *K Davis*

K. Davis MAAT

Date **24 October 2022**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Reconciliation of Cash Flow for the year ended 31 August 2022

	2021/2022		2020/2021	
	£	£	£	£
Opening Balances				
Playgroup				
Yorkshire Bank - Savings Account	70,074.88		65,819.88	
Yorkshire Bank - Current Account	53,984.69		66,171.87	
Add outstanding credits	5,701.88		2,438.31	
Less unrepresented cheques	478.20		478.20	
		117,879.49		134,430.06
Out of School Club				
HSBC - Current Account	46,583.34		48,114.69	
HSBC - Savings Account	40,670.33		38,788.34	
Add outstanding credits	313.56		39.00	
Less unrepresented cheques	659.40		135.48	
		86,907.83		86,806.55
Add Receipts		198,341.38		183,486.75
Less Payments		195,161.90		199,936.04
		207,966.80		204,787.32
Closing Balances				
Playgroup				
Yorkshire Bank - Savings Account	70,174.88		70,074.88	
Yorkshire Bank - Current Account	52,320.81		53,984.69	
2022/23 credits received in advance	8,831.17		5,701.88	
Outstanding debits		113,664.52		117,879.49
Out of School Club				
HSBC - Current Account	49,223.82		46,583.34	
HSBC - Savings Account	45,053.13		40,670.33	
Add outstanding credits	25.33		313.56	
Less unrepresented DD		94,302.28		86,907.83
		207,966.80		204,787.32

Signed *K Davis*

K. Davis MAAT

Date **24 October 2022**

HUCKNALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1022820

Accounts

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Charity Number 1022820

Accounts for the year ended 31 August 2021

**K. Davis MAAT
14 Einkorn Drive
Puckeridge
Hertfordshire
SG11 1EY**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Receipts and Payments Account for the year ended 31 August 2021

	2020/2021			2019/2020		
	Out of school Club £	Pre-school Playgroup £	Total £	Out of school Club £	Pre-school Playgroup £	Total £
Receipts						
Fees	93,941.56	9,114.34	103,055.90	78,774.98	12,060.12	90,835.10
Funding	1,382.57	77,468.99	78,851.56	8,035.25	123,954.14	131,989.39
Uniform		240.10	240.10		301.25	301.25
Fundraising		6.00	6.00	96.00	1,357.50	1,453.50
Breakfast/Lunch Club		164.90	164.90		216.75	216.75
Registration Fees		16.20	16.20		102.30	102.30
Grants			.00			.00
Milk Refunds		565.50	565.50		633.00	633.00
HNPS Cancelled Cheque			.00			.00
Interest	3.99		3.99	73.88		73.88
Miscellaneous	.01	582.59	582.60	10.00	50.00	60.00
	<u>95,328.13</u>	<u>88,158.62</u>	<u>183,486.75</u>	<u>86,990.11</u>	<u>138,675.06</u>	<u>225,665.17</u>
Payments						
Wages & NI	79,197.89	76,212.77	155,410.66	68,439.61	91,252.43	159,692.04
Rent	3,924.60	6,130.00	10,054.60	1,976.22	5,070.00	7,046.22
Construction Costs			.00			.00
Premises Maintenance	660.40	8.20	668.60	132.50	78.00	210.50
Uniform	974.10	1,726.91	2,701.01			.00
Committee Fees	13.50		13.50	78.31	38.56	116.87
Telephone	160.00	109.99	269.99	100.00	15.00	115.00
Postage & Stationery	596.07	679.94	1,276.01	393.15	353.43	746.58
Milk		1,115.80	1,115.80		789.00	789.00
Insurance & Membership	1,190.73	1,432.53	2,623.26	1,196.25	1,679.68	2,875.93
Cleaning Materials	147.81	272.90	420.71	346.32	234.22	580.54
Enrichment Activities	1,684.61	847.21	2,531.82	1,516.93	1,142.82	2,659.75
Materials	2,022.96	1,418.92	3,441.88	2,022.54	1,100.42	3,122.96
Catering	2,702.16	622.86	3,325.02	2,271.22	563.92	2,835.14
Training	188.52	276.40	464.92	197.20	391.10	588.30
Advertising		195.60	195.60			
Equipment	805.85	11,870.22	12,676.07	4,494.26	1,766.72	6,260.98
Fundraising		838.50	838.50		2.50	2.50
Other	957.65	950.44	1,908.09	761.38	708.50	1,469.88
	<u>95,226.85</u>	<u>104,709.19</u>	<u>199,936.04</u>	<u>83,925.89</u>	<u>105,186.30</u>	<u>189,112.19</u>
Surplus/(Deficit)	<u>101.28</u>	<u>(16,550.57)</u>	<u>(16,449.29)</u>	<u>3,064.22</u>	<u>33,488.76</u>	<u>36,552.98</u>

Signed *K Davis*

K. Davis MAAT

Date **11 October 2021**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Reconciliation of Cash Flow for the year ended 31 August 2021

	2020/2021		2019/2020	
	£	£	£	£
Opening Balances				
Playgroup				
Yorkshire Bank - Savings Account	65,819.88		63,744.88	
Yorkshire Bank - Current Account	66,171.87		37,175.92	
Add outstanding credits	2,438.31		20.50	
Less unrepresented cheques				
		134,430.06		100,941.30
Out of School Club				
HSBC - Current Account	48,114.69		47,995.57	
HSBC - Savings Account	38,788.34		35,385.46	
Add outstanding credits	39.00		361.30	
Less unrepresented cheques	135.48			
		86,806.55		83,742.33
Add Receipts		183,486.75		225,665.17
Less Payments		199,936.04		189,112.19
		204,787.32		221,236.61
Closing Balances				
Playgroup				
Yorkshire Bank - Savings Account	70,074.88		65,819.88	
Yorkshire Bank - Current Account	53,984.69		66,171.87	
2021/22 credits received in advance	5,701.88		2,438.31	
Outstanding debits	478.20			
		117,879.49		134,430.06
Out of School Club				
HSBC - Current Account	46,583.34		48,114.69	
HSBC - Savings Account	40,670.33		38,788.34	
Add outstanding credits	313.56		39.00	
Less unrepresented DD	659.40		135.48	
		86,907.83		86,806.55
		204,787.32		221,236.61

Signed *K Davis*

K. Davis MAAT

Date **11 October 2021**

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting – 9th November 2021

Chairperson Report – year ending 31 August 2021

Committee update

Hayley joined the committee but there have been no other changes.

Hucknall Pre-School Playgroup

Staff changes: Laura and Wendy, resigned from the playgroup. Both ladies have moved to alternative employment.

Updates

No fundraising took place this year due to covid.

Two members of staff were furloughed during the autumn. The two staff moved to flexible furlough during the spring and returned to their regular hours after Easter 2021.

Traditionally the PG have low numbers in September but these are slowly increasing.

The committee awarded the PG £500 to spend on a summer trip or treat for the children.

Hucknall National Out of School Club

Staff changes: Wendy resigned from her role and Tracey took the additional hours.

Fundraising

No fundraising due to covid

Updates

The setting remained open throughout January to March supporting keyworker children in school.

Numbers are high at both breakfast and the afternoon session and the setting is running smoothly. They are back to operating from two rooms.

There has also been a good uptake for holiday clubs.

A sum of £800 was awarded for activities during the summer holiday club.

The setting continues to support vulnerable families.

On behalf of the committee I would like to thank Krista for the work completed which has ensured that both settings have had sufficient staffing during these difficult times and in staying up to date with the changing rules regarding the furlough process.

I would also like to thank the staff at both settings for their hard work.

Joint Items

Ofsted

Last inspection dates

Pre-School Playgroup – 27/01/2016, judged as Good. Due to the current situation we are not certain when OFSTED will appear.

OOSC – 09/08/2019, judged as Outstanding

Thank you

A thank you goes out to all committee members who volunteer, attending meetings each half term, helping with fundraising and much more besides!

Also an extra thank you to our committee members who volunteer in roles such as Vice-Chair, Treasurer and Secretary – your work is very much appreciated.

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Annual General Meeting - 9th November

Treasurers Report - Year ending 31st August 2021

The accounts have been audited and certified.

Hucknall Pre-School Playgroup

This year the Pre-School Playgroup has made a loss of £16,550.57. Funding of £22,280.74 from Nottinghamshire County Council (NCC) was, due to circumstances regarding the Covid 19 pandemic, paid early in August 2020 (so within the previous financial year) but was for children attending the Autumn 2020 term. If this funding had been received as scheduled in the 2021 financial year, the Playgroup would have reported a profit of £5,730.17

The cash resources held have increased to £117,879.49 with £70,074.88 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy.

The number of children attending the Pre-School Playgroup in the Autumn 20 term was again very low; this has been the trend over the last few years and is also evident across the other Pre-Schools and Playgroups in the area. Numbers increased over the Spring and Summer terms with some sessions at capacity and with many of our spaces filled by children eligible for Nursery Education Funding for which we receive an amount from NCC in excess of our session fees.

The number of children attending has been impacted by the Covid 19 pandemic, meaning that less staff were needed. We were able to furlough some staff and claim a percentage of their wages through the Coronavirus Job Retention Scheme (CJRS), as numbers increased, we were able to put these staff on flexible furlough until they returned to full hours in April 2021. As we already receive Nursery Education Funding for many children, the amount we are able to claim through the CJRS was 80% of the amount we received from parents who paid for sessions for their children

The Pre-School Playgroup continues to sponsor a child from India through World Vision and also helps to support an assistance dog for a child who has severe autism.

Wages were increased by 2.2% this year; this was effective from April 2021 and was in line with the percentage increase in the working wage given by the Government.

We are registered for Childcare Voucher Schemes and the Government tax free childcare scheme, helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

Hucknall National Out of School Club

This year the OOSC has made a profit of £101.28.

The cash resources held have increased to £86,907.83 with £40,670.33 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy.

The numbers for the club in both the Autumn 19 term and in the first half of the Spring 20 term were very good, both the breakfast and after school club places were in demand with many sessions being full.

The Covid 19 pandemic meant changes in the OOSC; in order to maintain bubbles and reduce the risk of infection, the OOSC had to operate from 3 different areas (in normal circumstances it operates from 2). This meant an increase in the number of staff needed and the monthly wages bill increased as a result. In addition, the committee made the decision that they would not charge parents for the sessions fees of children who were self-isolating because of the pandemic.

We are registered for many Childcare Voucher Schemes and the Government tax free childcare scheme, helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

The OOSC continues to sponsor a child from Bangladesh through World Vision and also helps to support an assistance dog.

Wages were increased by 2.2% this year; this was effective from April 2021 and was in line with the percentage increase in the working wage given by the Government.

Hucknall Pre-School Playgroup &
Hucknall National Out of School Club

AGM Minutes - 9th November 2021

- 1) People present - Lauren Dalby, Emma Walker, Mark Armstrong, Hayley Simpson, Jodie Nixon, Melanie Bester, Helen Wasilewski, Tamie Jubb and Krista Hemsley
- 2) Apologies - David Wilson and Gemma Mitchell
- 3) Resignation - Emma Ashdown
- 4) Chairs Report - Lauren read the report to the meeting (see attached).
- 5) Treasurer Report - Emma W read the report to the meeting (see attached).
- 6) Chairperson - Lauren is happy to stay on as Chairperson for the next year, this was accepted by the committee.

Treasurer - Emma W is happy to stay on as Treasurer for the next year, this was accepted by the committee.

Vice Chairperson - Mark is happy to stay on as Vice Chair for the next year, this was accepted by the committee.

Secretary - This position is vacant, anyone interested can speak to Lauren or Krista with a view to fill this vacancy at the next meeting.

Committee - Hayley, Tamie, Gemma and David are happy to stay on the committee for another year.

New members - Jodie Nixon and Melanie Bester

- 7) Any other AGM business - None



HUCKNALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1022820

Accounts

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Charity Number 1022820

Accounts for the year ended 31 August 2020

**K. Davis MAAT
Lenton House
16 Nottingham Road
Cropwell Bishop
Nottingham
NG12 3BQ**

**Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820**

Accounts for the year ended 31 August 2020

I have examined the books and vouchers of Huchnall Pre-School Playgroup and
Hucknall National out of School Club
and certify the Accounts to be in accordance therewith.

Signed



K. Davis MAAT

Date

12-10-20

**Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820**

Receipts and Payments Account for the year ended 31 August 2020

	2019/2020			2018/2019		
	Out of school Club £	Pre-school Playgroup £	Total £	Out of school Club £	Pre-school Playgroup £	Total £
<u>Receipts</u>						
Fees	78,774.98	12,060.12	90,835.10	96,956.52	16,960.27	113,916.79
Funding	8,035.25	123,954.14	131,989.39	1,102.66	84,414.38	85,517.04
Uniform		301.25	301.25		548.20	548.20
Fundraising	96.00	1,357.50	1,453.50		1,522.00	1,522.00
Breakfast/Lunch Club		216.75	216.75		193.80	193.80
Registration Fees		102.30	102.30		95.40	95.40
Grants			.00			.00
Milk Refunds		633.00	633.00		1,639.50	1,639.50
HNPS Cancelled Cheque			.00			.00
Interest	73.88		73.88	55.35		55.35
Miscellaneous	10.00	50.00	60.00	.20	371.43	371.63
	<u>86,990.11</u>	<u>138,675.06</u>	<u>225,665.17</u>	<u>98,114.73</u>	<u>105,744.98</u>	<u>203,859.71</u>
<u>Payments</u>						
Wages & NI	68,439.61	91,252.43	159,692.04	62,331.13	87,266.13	149,597.26
Rent	1,976.22	5,070.00	7,046.22	9,445.59	4,140.00	13,585.59
Construction Costs			.00			.00
Premises Maintenance	132.50	78.00	210.50	1,333.40		1,333.40
Uniform			.00	374.40	1,805.40	2,179.80
Committee Fees	78.31	38.56	116.87	126.53	63.75	190.28
Telephone	100.00	15.00	115.00	381.99		381.99
Postage & Stationery	393.15	353.43	746.58	590.93	434.55	1,025.48
Milk		789.00	789.00		1,227.00	1,227.00
Insurance & Membership	1,196.25	1,679.68	2,875.93	783.06	1,580.44	2,363.50
Cleaning Materials	346.32	234.22	580.54	164.06	73.47	237.53
Enrichment Activities	1,516.93	1,142.82	2,659.75	2,341.73	1,001.31	3,343.04
Materials	2,022.54	1,100.42	3,122.96	2,731.76	1,926.68	4,658.44
Catering	2,271.22	563.92	2,835.14	2,906.96	731.61	3,638.57
Training	197.20	391.10	588.30	406.94	1,246.75	1,653.69
Equipment	4,494.26	1,766.72	6,260.98	1,037.01	2,485.50	3,522.51
Fundraising		2.50	2.50		888.19	888.19
Other	761.38	708.50	1,469.88	1,243.78	1,068.91	2,312.69
	<u>83,925.89</u>	<u>105,186.30</u>	<u>189,112.19</u>	<u>86,199.27</u>	<u>105,939.69</u>	<u>192,138.96</u>
Surplus/(Deficit)	<u>3,064.22</u>	<u>33,488.76</u>	<u>36,552.98</u>	<u>11,915.46</u>	<u>(194.71)</u>	<u>11,720.75</u>

Signed



K. Davis MAAT


Date

12.10.20

**Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820**

Statement of Assets and Liabilities as at 31 August 2020

		2019/2020	2018/2019
		£	£
Cash Funds	Playgroup	134,430.06	100,941.30
	Out of School Club	86,806.55	83,742.33
		<u>221,236.61</u>	<u>184,683.63</u>

Signed  _____ K. Davis MAAT

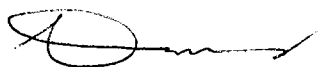
Date 12.10.20

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Charity Number 1022820

Reconciliation of Cash Flow for the year ended 31 August 2020

	2019/2020		2018/2019	
	£	£	£	£
Opening Balances				
Playgroup				
Yorkshire Bank - Savings Account	63,744.88		61,516.44	
Yorkshire Bank - Current Account	37,175.92		39,619.57	
Add outstanding credits	20.50			
Less unrepresented cheques				
		100,941.30		101,136.01
Out of School Club				
HSBC - Current Account	47,995.57		41,433.19	
HSBC - Savings Account	35,385.46		29,795.11	
Add outstanding credits	361.30		1,313.57	
Less unrepresented cheques			715.00	
		83,742.33		71,826.87
Add Receipts		225,665.17		203,859.71
Less Payments		189,112.19		192,138.96
		221,236.61		184,683.63
Closing Balances				
Playgroup				
Yorkshire Bank - Savings Account	65,819.88		63,744.88	
Yorkshire Bank - Current Account	66,171.87		37,175.92	
Add outstanding credits	2,438.31		20.50	
Less unrepresented cheques				
		134,430.06		100,941.30
Out of School Club				
HSBC - Current Account	48,114.69		47,995.57	
HSBC - Savings Account	38,788.34		35,385.46	
Add outstanding credits	39.00		361.30	
Less unrepresented DD	135.48			
		86,806.55		83,742.33
		221,236.61		184,683.63

Signed



K. Davis MAAT

Date

12.10.20

APPROVED BY
LAUREN DALBY
AT ZOOM MEETING
12/01/2021

Hucknall Pre-School Playgroup

Registered Charity Number 1022820 Telephone 07813476271

Minutes of Annual General Meeting on 10th November 2020 at 7.00pm

1. **Persons Present (via Zoom):** Lauren Dalby (Chair); Emma Ashdown (Secretary); Mark Armstrong (Vice-Chair); Gordon Rodham (Treasurer); Gemma Mitchell; Emma Walker; Tammie Jubb; Krista Hemsley (Administrator)
2. **Apologies for Absence:** None
3. **Resignations:** Charlotte Wade (resigned at the October meeting), Gordon Rodham (left after the AGM meeting)
4. **Approval of last minutes:** Minutes from the last meeting were approved by the Chair.
5. **Chair's Report:** The Chair reported an overview of the year at Playgroup and the OOSC (appendix a)
6. **Treasurer's Report:** Gordon Rodham as Treasurer and Krista Hemsley as Administrator submitted the accounts for Year ending 31st August 2020 which have been examined and certified by accountant Ken Davis (appendix b)
7. **Elections:**

Chairperson: Lauren Dalby offered to remain in this position and this was accepted.

Vice Chairperson: Mark Armstrong offered to remain in this position and this was accepted.

Treasurer: Gordon Rodham has now resigned from the Committee and a new Treasurer is to be elected. Emma Walker expressed an interest and will discuss the role with Krista Hemsley before the next meeting.

Secretary: Emma Ashdown offered to remain in this position and this was accepted.

Other Committee members:

The following committee members expressed their desire to remain on the committee and these were accepted: Tamie Jubb, Emma Walker, Gemma Mitchell
8. **Any Other Business:** Tamie Jubb felt there was a need to advertise for new committee members as 5 are needed per meeting and we only have 7 at present time.
9. **Date of next meeting:** The next AGM will be in October/November 2021.

Hucknall Pre-School Playgroup and Hucknall National Out of School Club
Annual General Meeting - 10th November 2020

Treasurers Report - Year ending 31st August 2020

The accounts have been audited and certified.

Hucknall Pre-School Playgroup

This year the Pre-School Playgroup has made a profit of £33,488.76, this figure includes funding of £22,280.74 from Nottinghamshire County Council (NCC) which, due to the current circumstances regarding the Covid 19 pandemic, was paid early in August 2020 but is actually for children attending the Autumn term. A truer representation would therefore be a profit of £11,208.02.

The cash resources held have increased to £134,430.06, with £65,819.88 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy.

The number of children attending the Pre-School Playgroup in the Autumn 19 term was again very low; this has been the trend over the last few years and is also evident across the other Pre-Schools and Playgroups in the area. Numbers increased for the Spring 20 term with the Pre-School Playgroup at capacity and with many of our spaces filled by children eligible for Nursery Education Funding for which we receive an amount from NCC in excess of our session fees.

The Covid 19 pandemic meant the closure of the Pre-School Playgroup at the end of March for 2 months. When it reopened in June the number of children able to attend was capped by the Government guidelines put in place to reduce the risk of infection. During this period we received our expected level of funding from NCC for the children who, under normal circumstances, would have attended.

We were able to furlough some staff and claim 80% of their wages, of employer pension contributions and employer National Insurance through the Coronavirus Job Retention Scheme (CJRS). As we already receive Nursery Education Funding for many children, the amount we are able to claim through the CJRS was 80% of the amount we received from parents who paid for sessions for their children in February 2020. Initially the Committee agreed to pay the additional 20% to staff so they received 100% of their wages, however this ended in June, due to the financial impact on the setting and changes made to the CJRS.

Money was raised in December by holding a Christmas Hamper raffle which was drawn at the Christmas Show, and by running a coffee and cake morning at the show.

The Pre-School Playgroup continues to sponsor a child from India through World Vision and also helps to support an assistance dog for a child who has severe autism.

Wages were increased by 4% this year; this was effective from April 2020, it was felt that with the increase in the hourly working wage rate a 4% rise would enable the committee to maintain the wage structure and continue to reward qualified staff.

With effect from September 2019 the cost of a session has been increased by 15p.

We are registered for Childcare Voucher Schemes and the Government tax free childcare scheme, helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

Hucknall National Out of School Club

This year the OOSC has made a profit of £3064.22.

This surplus for the Out of School Club increases our cash resources to £86806.55, with £38,788.34 of this being held in line with our reserves policy to cover 3 months running costs (13 weeks) and staff redundancy (this amount is reviewed annually).

The numbers for the club in both the Autumn 19 term and in the first half of the Spring 20 term were very good, both the breakfast and after school club places were in demand with many sessions being full.

The Covid 19 pandemic meant that from 23rd March the OOSC opened to support the school and parents by providing a breakfast and after school club for the children of key workers and to vulnerable children. When the schools partially opened, demand increased and the OOSC were able to open a holiday club in the summer, under Government guidance to reduce the risk of infection.

We were able to furlough some staff and claim 80% of their wages, of employer pension contributions and employer National Insurance through the Coronavirus Job Retention Scheme (CJRS). Initially the Committee agreed to pay the additional 20% to staff so they received 100% of their wages however this ended in June, due to the financial impact on the setting and changes made to the CJRS.

From 23rd March until 28th August the school, in which the OOSC is situated, agreed to waive the rent due in order to help the financial situation of the OOSC.

Projects such as the garden improvements and the new storage units, which were due to be purchased and installed in the practical room were cancelled

We are registered for many Childcare Voucher Schemes and the Government tax free childcare scheme, helping working parents to make savings on their childcare fees. Parents are also able to pay fees straight to our bank accounts; the majority of parents choose this option.

Money was raised in December by holding a Christmas Hamper raffle.

The OOSC continues to sponsor a child from Bangladesh through World Vision and also helps to support an assistance dog.

With effect from September 2019 fees for the Breakfast Club increased by 10p, the After School Club by 15p and the Holiday Club by 25p per day.

Wages were increased by 4% this year; this was effective from April 2020, it was felt that with the increase in the hourly working wage rate a 4% rise would enable the Committee to maintain the wage structure and continue to reward qualified staff.

Hucknall Pre-School Playgroup and Hucknall National Out of School Club

Annual General Meeting – 10th November 2020

Chairperson Report – year ending 31 August 2020

Committee update

Gordon Rodham resigned as Treasurer at the end of the year. Charlotte Wade resigned just before the October meeting.

Hucknall Pre-School Playgroup

Staff changes: 2 support staff were promoted to childcare assistants in October 2019. One member of staff on long term sick.

Updates

January saw an increase in numbers for the setting and all sessions were full.

After initially staying open during the Covid19 lockdown, the end of March brought the temporary closure of the setting. The setting did look into providing childcare for key worker children during the 'Lockdown' but numbers were low and it was deemed not financially viable. Staff did carry out a 'deep clean' prior to being furloughed. Staff also completed any courses and training that were available.

Staff returned to open the PG on the 1st of June however 2 staff remained on furlough due to being in the vulnerable category.

The Facebook page was used to communicate with families during the 'lock down' period. Wellbeing packages were delivered to all children during closure.

Hucknall National Out of School Club

Staff changes: A new supply staff member was appointed.

Fundraising

The OOSC held a Christmas Raffle.

Updates

The setting continues to be popular with parents at the school, and most sessions are at capacity.

During the 'Lock down' period, Liz and Lisa continued to run the setting for key worker and vulnerable children. They developed a good relationship with the new head 'Sarah Barratt'. Ms. Barratt organised alternative storage facilities for the OOSC and arranged for the rooms to be painted, improving the environment for the children. Liz and Lisa liaised with Ms. Barratt on a regular basis to ensure the smooth running of the setting. The OOSC received a food donation from a parent and a number of parents and supporters of the OOSC removed the decking and improved the garden area. The initial quote for the garden was expensive and due to the current climate deemed not financially viable. The committee have given vouchers to the volunteers.

Furloughed staff returned to work in August to allow for Liz and Lisa to take annual leave.

The school have allowed the OOSC to use additional areas of the school since September to accommodate students in their social bubbles. This system appears to be working well and sessions are very busy.

On behalf of the committee I would like to thank Krista for the additional work completed, which ensured that both settings were adhering to the ever-changing government guidelines regarding the pandemic. I would also like to thank the staff at both settings for their hard work in supporting families during this difficult time.

Joint Items

Ofsted

Last inspection dates

Pre-School Playgroup – 27/01/2016, judged as Good. Due to the current situation we are not certain if OFSTED will commence inspecting settings in the New Year.

OOSC – 09/08/2019, judged as Outstanding

Thank you

A thank you goes out to all committee members who volunteer, attending meeting each half term, helping with fundraising and much more besides!

Also an extra thank you to our committee members who volunteer in roles such as Vice-Chair, Treasurer and Secretary – your work is very much appreciated.