

Bridge Village Playgroup

Chairpersons Annual Report 2019-2020



Playgroup has had a fantastic year due to our dynamic, innovative and nurturing team. The playgroup role stands at 21 and all members of staff have completed the relevant levels of their child protection training. First Aid was undertaken by all staff. Julia has completed her NVQ3.

Mary and the team continue to liaise with Tracy Butterfill, the setting improvement partner from KCC to ensure all necessary requirements for the setting are met. The level of training which our staff complete is a true reflection of their committed professionalism.

Due to COVID-19 playgroup has had to undergo some massive changes. The setting is complying with all current regulations and will continue to do so. All the staff and children have adapted so well to them all! Well done to all of you! The children have not been able to explore many of the opportunities that would have been previously explored such as a trip to the park or allotment and using the walking bus.

Fundraising plays a massive part of the playgroups year and unfortunately we have been unable to raise as much as we would have hoped. Before COVID hit the children managed to have a great nativity play, Christmas raffle and coffee morning which raised a massive £935. We enjoyed a valentine's disco raising another £265.50. We all had a massive clear out and had a Bag2School collection which raised £92. We also took part in the Community Matters Tokens within the Waitrose store which raised us a whopping £303!

However, we have managed to rise a healthy amount of £1595.50.

During the earlier part of the academic year the children have continued to enjoy regular visits with feathers and scales in the form of chickens, rabbits and lizards along with our resident stick insects. Trips earlier in the year included quite an array of outings such as visiting Blean woods and

The children have been able to enhance their baking skills this year as we have had lots of baking coming home, this has included chocolate chip cookies, pizzas and home made cakes!

Simone, thank you for giving up your time to do the playgroup accounts. Simone liaises with Ackland Webb who finalise our accounts so a big thank you to David and his team.

Thank you to the Village Hall Committee who ensure that the village hall is kept in the lovely state it is in.

Finally, the biggest thank you is to Mary and her amazing team, Jane, Judith, Julia, Roz, and Francina. You are all truly marvellous in helping our children to grow, believe in themselves and become the children they are today.

Myself and the committee would like to wish all of the children that moved on to school this year all the very best of luck and we will miss you all.

Bridge Village Playgroup

Treasurer's Report –For the year ended 31 July 2020

1. Hall hire increased by £1026 this year, due to an increase in sessions provided
2. Staff wages increased by £1195. BVP made use of the furlough scheme, but could only claim limited amounts.
3. Income from fees decreased £8311, this was due to Covid-19. Playgroup was closed for several months, with no additional income from fees.
4. Income over expenses was -£3,222
5. Fundraising for the year was severely reduced from March 2020 due to BVP being closed
6. Staff salaries were increased in line with the minimum wage of £8.72p/hour
7. Due to Covid-19 BVP's financial position was severely compromised and there are no reserves available.

BRIDGE VILLAGE PLAYGROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020

Ackland Webb
Chartered Certified Accountants
Canterbury Innovation Centre
University Road
Canterbury
Kent CT2 7FG

BRIDGE VILLAGE PLAYGROUP

FOR THE YEAR ENDED 31 JULY 2020

Accountant's approval certificate

In accordance with instructions given to us, we have prepared without carrying out an audit, the attached Income and Expenditure Account and Balance Sheet for the year ended 31 July 2020 from the accounting records of Bridge Village Playgroup and from information and explanations given to us.

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Ackland Webb
Chartered Certified Accountants
Canterbury Innovation Centre
University Road
Canterbury
Kent CT2 7FG

Client approval certificate

I approve the attached Income and Expenditure Account and Balance Sheet for the year ended 31 July 2020 and confirm that I have made available all relevant records and information for their preparation.

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Simone Lipson-Green
Treasurer
Bridge Village Playgroup

**BRIDGE VILLAGE PLAYGROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020**

	31-Jul-20	31-Jul-19
	£	£
Income		
Fees	33,727	42,038
Raffles	849	1,035
Interest	5	8
Other income	5,339	-
Training and equipment grants	120	-
Coffee mornings	-	308
Cards/clothing	18	-
Bags to School	-	168
Easter event	-	154
Other events	1,728	514
Donations	-	704
Milk rebates	124	91
	<u>41,910</u>	<u>45,020</u>
Expenditure		
Supervisors	39,556	38,555
Employer pension contributions	338	144
Hire of Hall	3,299	2,273
Equipment, materials & resources	93	1,251
Parties & outings	158	140
Refreshments	355	487
Sundries	134	178
Printing, postage & stationery	254	159
Ofsted fees, PSLA subscription & insurance	507	980
Advertising	-	33
Training	-	-
Cleaning & PPE	261	-
Telephone & computer	177	243
Repairs, renewals & garden maintenance	-	30
	<u>45,132</u>	<u>44,473</u>
Surplus/(deficit) for the year	<u>(3,222)</u>	<u>547</u>

BRIDGE VILLAGE PLAYGROUP
BALANCE SHEET
AS AT 31 JULY 2020

	31-Jul-20		31-Jul-19	
	£	£	£	£
Assets				
Other debtors	-		-	
Prepayments	-		-	
Bank current account	1,567		3,784	
Bank deposit account	3,038		4,034	
Cash in hand	-		-	
	<u> </u>	4,605	<u> </u>	7,818
Liabilities				
Trade creditors	50			
Pension creditor	-		41	
	<u> </u>	(50)	<u> </u>	(41)
		<u> </u>		<u> </u>
Net assets		<u>4,555</u>		<u>7,777</u>
Represented by:				
Surplus brought forward		7,777		7,230
Surplus/(deficit) for the year		(3,222)		547
		<u> </u>		<u> </u>
Surplus carried forward		<u>4,555</u>		<u>7,777</u>