

# **Bideford Baptist Pre-school**

## **Managers/Chairpersons Report Year 2020-21**

**AGM 10<sup>th</sup> November 2021**

This again has been an unusual year, although the pre-school opened up as usual after the summer holidays, it wasn't until April this year that the toddler group re-started.

We began with a good number of children on the register, sadly not being able to hold our Nativity Play in the church due to Covid restrictions, we provided parents with DVD copies of the children singing the Christmas story and we had pick a gift bag as a fund raising event instead of the usual Christmas Fayre which raised an amazing £108. We also provided pre-school photos taken by Emma, a Christmas Eve box and we held our own Christmas party.

Again the Easter Parade was cancelled, as social distancing couldn't be achieved in the upstairs hall and also Sports Day, but that had nothing to do with Covid but the weather!

We were able to finish the year off with the end of term party at WOW which was a great success and things began to feel 'normal'

Staff continued their training online, including 1<sup>st</sup> aid – it wasn't easy trying to put a triangular bandage on yourself, in front of a computer screen, with the tutor looking on! And it felt very strange travelling out of Bideford, to meet 4 other strangers face to face for the practical part of the course, social distancing of course – all manikins came wrapped in plastic bags and looked more like a crime scene rather than 1<sup>st</sup> aid! Again many of the professional meetings were done by teams and thanks must go to Pam and Holly as they attended all necessary meetings in order to support our children in the best way possible

After 28 years Judith decided it was time to finish working at the pre-school and just focus on the Toddler Group, we are grateful for her commitment to the pre-school over the years. Thankfully, we were able to celebrate her retirement at Brewers Fayre, as restrictions had been lifted enough to enable us to do this.

In April we employed a new mealtime Assistant, Julia Rowe (she previously worked at the pre-school as an EYP & Administrator) and then two new staff members were employed ready to start in September 2021, Debbie Daniel as a mealtime assistant and Louise Blight as an Early Years Practitioner.

The staff have really had to think out of the box as to what we could do and how we could achieve it and I'd like to thank them for their continued dedication to the pre-school, through what has been a couple of extraordinary years!

Finally on behalf of myself & staff, I'd like to thank the committee for their support over this last year and look forward to working with the new committee.

Miriam McDonald

Pre-school Manager

**Bideford Baptist Pre-school**  
Registered as an Educational Charity  
**End of year Accounts 01/09/20- 31/08/21**

<b>Last year</b>			<b>Last year</b>		
<b>19-20</b>			<b>19-20</b>		
<b><u>Receipts</u></b>			<b><u>Payments</u></b>		
1,544.20	Toddler Fees	408.30	16.00	Toddler Consumables	33.43
		-	-	Toddler Refreshments	
			-	Toddler Equipment	
126,302.49	Early years grant funding	109,627.55	108,662.78	Wages	113,422.25
398.29	Milk refund	82.40	305.40	Milk	434.32
6,137.20	Fees from Parents	10,621.55	10,605.11	Rent	12,643.70
			682.62	Insurance	681.37
10,615.05	Grants	-	236.05	Refreshments	206.17
			3,185.67	Consumables	2,658.57
			1,864.38	Equipment	2,199.79
			7,920.23	Admin.	3,754.71
773.65	Fundraising	105.44	-	Training expenses	2,481.20
1,875.16	Other	1,502.50	207.97	Other Expenses	2,874.48
358.00	Sweatshirts & T-shirts	604.00	707.35	Sweatshirts & T-shirts (Samuels)	264.62
<b>148,004.04</b>		<b>122,951.74</b>	<b>134,393.56</b>		<b>141,654.61</b>

	<u>Last year</u>		<u>This year</u>	RECONCILIATION
Books open 01/09/19	48,278.36	Books open 01/09/20	54,627.79	
Add Income	148,004.04	Add Income	122,951.74	122,951.74
Less Expenditure	141,654.61	Less Expenditure	134,393.56	- 134,393.56
Transfer to/from Redundancy A/c	-	Transfer to/from Redundancy A/c	-	
<b>Acc.Book closed at 31/08/20</b>	<b>54,627.79</b>	<b>Acc.Book closed at 31/08/21</b>	<b>43,185.97</b>	
Redundancy Account 01/09/19	100,000.00	Redundancy Account 01/09/20	100,212.33	
Interest	212.33	Interest	10.03	10.03
Transfer to/from Current Acc.		Transfer to/from Current Acc.		
<b>Redundancy Account 31/08/20</b>	<b>100,212.33</b>	<b>Redundancy Account 31/08/21</b>	<b>100,222.36</b>	- 11,431.79
<b><u>Balances</u></b>	<b><u>Last year</u></b>		<b><u>This year</u></b>	
Current Account	54,627.79	Current Account	43,185.97	
Redundancy Account	100,212.33	Redundancy Account	100,222.36	
Cash in hand	55.00	Cash in hand	55.00	
	<b>154,895.12</b>		<b>143,463.33</b>	- 11,431.79

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/21

*Sue Heard*

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