

AGM report for Playlanders Playgroup and Preschool – 2021-2022

This year we started out with a lot of children returning. Our numbers overall were small, it was to grow to 14 by October half term, 18 by Feb 2022 and 20 by Easter.

Things to note over the past year;-

staff continued training, events included the annual visit from Santa and a Christmas picnic with parents invited for a bring and share lunch.

-Feb was a trip out for the older ones to choose their books and spend their book tokens, we also got books for the younger children who were not able to visit the bookshop.

-Chestertons Men's club held a fundraiser raising £1,000 for Playlanders. We sent them a Thank You poster made by the children.

-Museum visit replicating an art project after last year's very successful one, but with a new set of children, ending in a visit to the Fitzwilliam museum. Transport paid by the museum for all the children and teachers involved. Later Museum staff brought an art event to Playlanders, so that the younger children could also take part.

-April, finally after 2yrs we had all restrictions lifted from COVID though at Playlanders Susan and the staff along with the committee agreed to keep things as safe as possible by continuing with some of the changes.

-Grand raffle that raised over £200 pounds for Playlanders

-Celebrated the Queen's Jubilee with a picnic for children and parents, and food donated by local co-op

-Chesterton Festival was back on and though not busy we raised over £200 pounds.

-The decision was made to close for a week because of senior staff having COVID and not enough qualified staff to stay open. This was a good decision as it kept it from spreading all around the nursery.

-Summer picnic was bring and share with parents invited, and a book for a gift for all the children. We said goodbye to over half of the children, most of whom were going to school, a few to other places. The remaining 9 were returning in Sept with some new ones joining us.

We ended the year almost back to pre covid normal with some changes in how we do things in cleaning and keeping us and the families we work for as safe as possible while providing a high level of care and teaching to the diverse group of children attending Playlanders. The financial situation is more challenging with the minimum wage going up, a confirmed 20% rent increase from September, and the cost of things increasing. We are doing our best to keep prices low for our families but still pay all the expenses too. It has been a great year with a few great surprises and we could properly fundraise too which helped boost the budget considerably.

Hannah Robinson

Playlanders Secretary



Playlanders Playgroup and Pre-school,
 St George's Church Hall,
 Chesterfield Road,
 CAMBRIDGE
 CB4 1LN
 Tel 01223 420954
 playlanders@btinternet.com

Registered Charity No 1032287
 playlanders.org.uk

Accounts for the period Sept 2021 to August 2022

Receipts

Government Funding	36537.09
Fees	7932.00
Fundraising income	2632.84
Donations	57.00
Repayment of course fees	75.00
Outings Income	69.50
Miscellaneous	44.25
Training Bursaries	0
Transfer from Contingency Fund	0
Total receipts	47347.68

Payments

Salaries	36476.65
Rent	7357.00
Miscellaneous	324.53
Office costs	819.82
Fundraising expenses	642.38
Training	366.00
Toys	236.46
Art materials	71.73
Resources and equipment	570.96
Cambridgeshire Early Years membership	0
Ofsted fees	50.00
PLA	115.00
Insurance	520.66
Outings expenses	84.50
Publicity	289.00
DBS costs	20.00
CCVS membership	30.00
Total payments	47975.19

Starting balance	18410.71
Plus income	47347.68
Less expenditure	47975.19
Closing balance	17783.20*

**please note that some of this will need to be transferred to our Contingency Fund as none was transferred last year.*



Playlanders Playgroup and Pre-school
St George's Church Hall
Chesterfield Road
CAMBRIDGE
CB4 1LN
(01223) 420954

playlanders@btinternet.com
www.playlanders.org.uk

Reg charity no 1032287

Correspondence Address

80 Ramsden Square
Cambridge
CB4 2BL

14th September 2021

Independent Examiner: Emma Louise Lumley
88 Nimbus Walk
NEWMARKET
CB8 7BW

Bankers: Barclays Bank
Chesterton Road
CAMBRIDGE

The Trustees present their report and accounts for the period ending 31st August 2021 . The details are set out on page 4 of the report.

I certify that, to the best of my knowledge, this is an accurate record of the income and expenditure of the Charity for the financial year ending 31st August 2021

Signed for, and on behalf of, the Trustees,

Nicola Wallis
Chairperson