

# ST. BRIDGET'S PRE-SCHOOL. MANAGERS REPORT



September 2022/2023.

Charity No. 1035116

Fiona Khedun. Manager.

## Trustees Annual Report

### Summary of our main achievements this year ...

We welcomed 29 new starters in September.

#### SETTLING IN AND INITIAL OBSERVATIONS AND ASSESSMENTS.

- Our aim is to ensure that all staff promote a positive settling in process for all children attending, new starters AND those returning to Pre-School after the summer holidays.
- This year, we are only taking 'Pre-School' children as there are only very few 2.5yr olds this year.
- We made initial observations and assessments of the children according to certain areas. These observations involved parental input and observing children in each of the EYFS learning areas.
- We decided that the staff will take on a group of key children this year, for all their areas of learning and their pastoral care. We observed and made records of the Early Learning Goals that each child is already able to achieve, as an initial baseline assessment.

#### PSE

Making Relationships  
Self confidence  
Managing feelings &  
behaviour.

#### PHY

MOVING &  
HANDLING  
Health & self-care

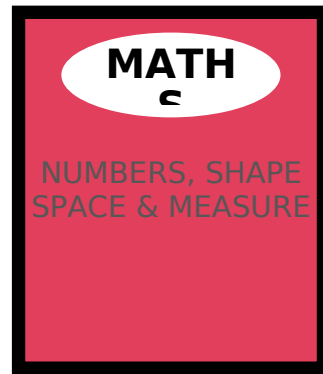
#### C&L

LISTENING &  
ATTENTION  
Understanding &  
speaking

- Age groups: OWLS 30-50Mths & 40-60Mths.

EYFS Areas of Learning and Development ... PRIME AREAS.

SPECIFIC AREAS.



## THEME: Getting to know you.

SEPTEMBER 2022.

This term Alicia started as our newly qualified staff and Rachel Meziani began as our new apprentice.

Unfortunately, Niki caught long covid in the summer, so she is only doing short days this term.

All children are still entering the building without a parent or carer, this proved to be very successful last year during the aftermath of the pandemic so we will definitely keep this going ..

So now the children are becoming experts at removing their coats and unpacking their bags just like they do in 'big school.'

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We are going down to the main school for our lunches then spending as much time outside as possible. The weather is beautiful for September.

OCTOBER 2022.

## **ALL ABOUT ME.**

We took photos of each other and formed a Friendship Board; this helps the children recognise each other as well as remembering all their names.

We are enjoying **phonics** each day with Amanda Broughton from reception, this helps enormously with the children's literacy with sounding letters, learning rhymes ready for their transition to the next stage.

Miss Cotterell has noticed that last year's children are a little too far ahead and have advised us to hold our little ones back a little, when it comes to formation.

So, we have purchased a phonics program which Amanda is now implementing.

We discussed families and home life: Who lives in my house .. pets .. grandparents etc.

## **AUTUMN.**

We enjoyed autumn I spy outside and made autumn pictures, we asked the children to look for signs of autumn at home and bring things in for the Autumn Table.

## **DIWALI**

We celebrated Diwali by making traditional sweets and listening to stories about the festival of light.

## **OCTOBER HALF TERM**

Alicia Small left us to go for a job at Holy Trinity school.

**NOVEMBER** 14th our new staff member Tess Broughton started full time, she came to us from Small Steps Day Nursery and has made quite an impact already.

**REMEMBRANCE** We made poppies and explained why we remember those who lost their lives for us.

During this term we covered all areas of development but concentrated mostly on the 3 Prime areas which are: Personal Social & Emotional Development - Physical Development and Communication & Language.

**CHRISTMAS** - The children 'ELF-ED THEMSELVES' and we did lots of other crafts and decorations. Rachel and the children made a beautiful gingerbread house that attached to the playhouse, and they had a wonderful time playing in it!

We attempted name writing on the Christmas cards we made, and everyone got a present.

Parents were invited to come in for a mince pie and watch the children do their activities, which went down very well.

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**HAPPY**

**CHRISTMAS**

**EVERYONE.**

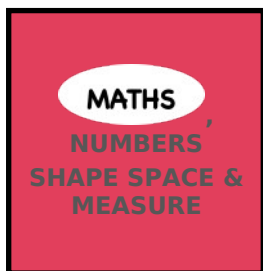
# In The Moment Planning:



## WINTER ANIMALS

JANUARY 2023

The Spanish sessions with Jo Carver have been a great hit, the children are learning very quickly.



IT We are using the computer for maths recognition and sorting. This is helping the children with control and hand eye co-ordination.

We recognised numbers to quantity 1 - 5 & 1-10. We used soft play to build and recognise shapes. We weighed measured the ingredients to make our own playdough following the recipe and we made 'shape animals' out of Triangles, circles, and squares.





We worked on Stick Man attention and relaying what happens next during story time. Phonics have really come on; the children are beginning to sound out letters.

Full of Beans with Danny is still a huge hit, the children learn about their muscles with yoga poses and various routines and stretches.



Outdoor play takes place in the play area with climbing, spinning and lots of obstacles to explore. We also use the playing field after lunch.

Each morning, we have circle time, the children tell us any news they might have. We listen and ask questions. We enjoy our 'Wakey Shakey' song, and everyone joins in singing and dancing.

## **MAY 2023.**

We began this term with Healthy Choices week, this incorporated mental health awareness.

We asked the children to design an 'emotions' face on a paper plate, and we had lots of 'feeling happy' 'feeling angry' 'feeling excited' 'feeling tired' and one ... 'feeling frustrated.'

## **SUMMER TERM 2023**

The term started with school visits on a Monday afternoon.



The children were very excited (and some a little apprehensive) to be shown around their new classroom and playground.

We talked about the changes in the seasons and the importance of sun cream, sun hats and keeping cool.

Circle time includes Makaton, Niki is doing a sign a week and the children are really enjoying it!

**PHONICS** Has really come on! We gave each child their own exercise book and pencil, and they started writing letters and 3 letter words with very good formation. Amanda is doing such a good job with these children they are so eager to learn.

We covered Father's Day with a fingerprint painting and a questionnaire all about My Daddy, which the mums thought hilarious.

**TUFF TRAY** This term so far, we have introduced: GLOOP, COLOURED WATER, PAINTED RICE, MAKING PLAYDOUGH, PAINTED RICE and LENTILS this was covering volume and capacity, tipping and pouring ... we had a very messy floor, but it was lots of fun.

**CAFE VISITS** On a Wednesday we started to visit the Link Cafe, when the children politely sit and chat at the table while having a drink and a piece of toast.

**PHYSICAL DEVELOPMENT** We have been spending lots of time outdoors this term, due to the hot weather we are going outside early and walking to the park when the ratio permits.

We use the junior playground to explore the apparatus: climbing, jumping and balancing.

We have discovered that most of our children are very keen on football! Girls and boys together have their team talk, they pass the ball, shoot at goal, and dribble up the pitch. They are really good, so we have purchased new goals to celebrate!!

We are having sports day and a leavers party for the children. At the party we have booked a bouncy castle, donkey rides and face painting.

Parents and carers are invited to join us for a picnic on the field to celebrate their children's last few days in pre-school.



Fiona Khedun

Manager

July 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

St Bridget's Pre School

1035116

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Deposit and Registration fee	1,005	-	-	1,005	1,375
Funding Wirral BC	98,908	-	-	98,908	97,076
Fees	46,548	-	-	46,548	33,666
Uniform	1,212	-	-	1,212	1,161
Grant Liverpool	-	-	-	-	-
photo money	691	-	-	691	-
Apprenticeship	-	-	-	-	5,000
Donations	-	-	-	-	465
Other	322	-	-	322	721
<b>Sub total (Gross income for AR)</b>	<b>148,686</b>	<b>-</b>	<b>-</b>	<b>148,686</b>	<b>139,464</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>148,686</b>	<b>-</b>	<b>-</b>	<b>148,686</b>	<b>139,464</b>
<b>A3 Payments</b>					
Wages	107,979	-	-	107,979	94,618
Activities	4,383	-	-	4,383	3,136
HMRC	11,276	-	-	11,276	10,743
Pension	3,349	-	-	3,349	3,157
Rent	16,459	-	-	16,459	15,223
Craft Stationary toys	5,715	-	-	5,715	6,898
Ofsted	50	-	-	50	50
Parties and trips	627	-	-	627	590
Insurance	798	-	-	798	775
Petty Cash	926	-	-	926	728
Uniforms	1,011	-	-	1,011	766
AGM	142	-	-	142	92
Charges	78	-	-	78	58
Loo Rolls Ltd	-	-	-	-	-
CRB Checks	293	-	-	293	98
Website	25	-	-	25	83
Phone	180	-	-	180	397
Christmas lights	-	-	-	-	-
courses	-	-	-	-	705
Raffle Tickets	-	-	-	-	-
Other	1,133	-	-	1,133	895
<b>Sub total</b>	<b>154,424</b>	<b>-</b>	<b>-</b>	<b>154,424</b>	<b>139,012</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>154,424</b>	<b>-</b>	<b>-</b>	<b>154,424</b>	<b>139,012</b>
<b>Net of receipts/(payments)</b>	<b>- 5,738</b>	<b>-</b>	<b>-</b>	<b>- 5,738</b>	<b>452</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>75,609</b>	<b>-</b>	<b>-</b>	<b>75,609</b>	<b>75,157</b>
<b>Cash funds this year end</b>	<b>69,871</b>	<b>-</b>	<b>-</b>	<b>69,871</b>	<b>75,609</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	69,871	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	69,871	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

C. Dawley

CATRIONA DAVIES

17.05.24



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

St Brigid's Pre School Group (West-Kirby)

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1035116.

Set out on pages

11 and 12.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

C. Davies

Date:

21/06/2024

Name:

CAROLINE DAVIES.

Relevant professional  
qualification(s) or body  
(if any):

ICAEW (FCA)  
CIPFA (FCPFA)

Address:

9 Cholmondeley Road  
West Kirby, WIRRAL  
CH48 7HB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

