

REPORT



September 2023/2024.

Charity No. 1035116

Fiona Khedun. Manager.

Trustees Annual Report

Summary of our main achievements this year ...

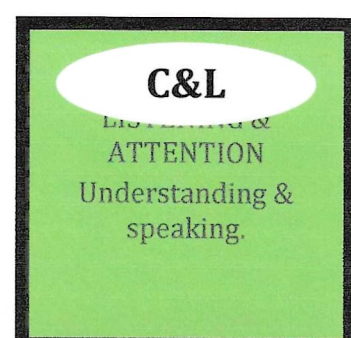
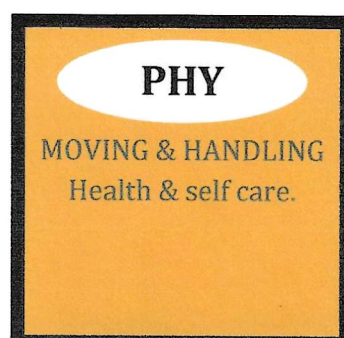
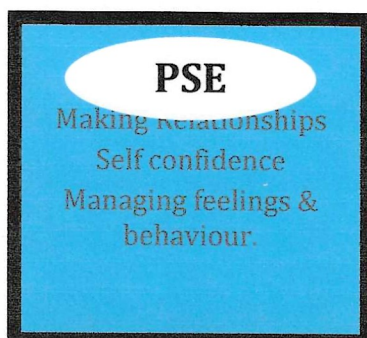
We welcomed 28 new starters in September this year.

SETTLING IN AND INITIAL OBSERVATIONS AND ASSESSMENTS.

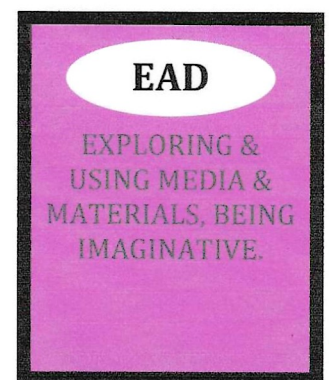
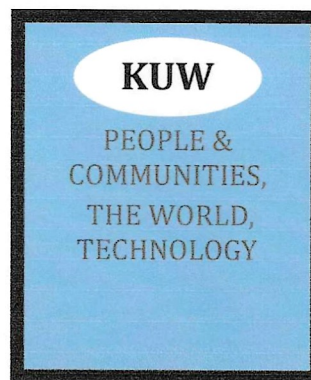
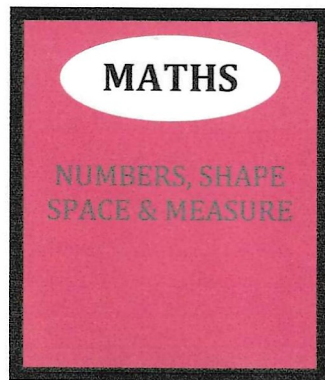
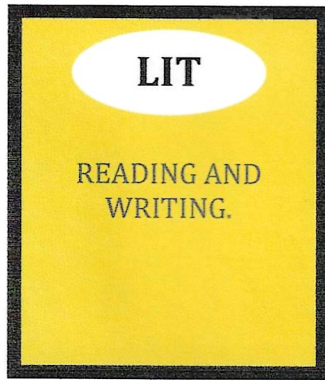
- Our aim is to ensure that all staff promote a positive settling in process for all children attending.
- We made initial observations and assessments of the children according to certain areas. These observations involved parental input and observing children in each of the EYFS learning areas according to their particular age range.
- 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.

Age group: 30-60Mths. EYFS Areas of Learning and Development ...

PRIME AREAS.



SPECIFIC AREAS.



THEME: Getting to know you.

SEPTEMBER 2023.

This term we are lucky enough to have a solid team after a few changes last year.

Chris Myles, Niki Broadhurst, Tess Broughton, Rachel Meziani, Amanda Broughton, Vera Smith and our volunteer Gail Dixon.

Unfortunately Niki still has long covid but she is still managing to be in work for half days until she feels able to increase.

The children are still entering Pre-School unaided, and are now very capable of removing their coats and unpacking their bags, just like their older siblings.

With a beautiful weather in September, it allowed us to spend a lot of time outside to introduce the children to the apparatus in the playground, and on the school field.

OCTOBER 2023.

We welcomed our new apprentice Demi Perrigo who is studying for her level 2 in childcare and education.

We enjoy phonics for 30mins each day with Amanda Broughton from reception, this helps with the childrens' literacy with sounding letters, learning rhymes and listening to stories, ready for their transition to the next stage.

After Christmas we start sounding and recognising letters, this is the beginning of formation and noticing the differences in letters and how they are formed correctly.

This approach with not actually forming letters too early, has helped enormously with the children understanding. Miss Cotterell is a lot happier with the outcome.

ALL ABOUT ME.

The children drew their families, and who lived in their house

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.

OCTOBER HALF TERM

The children are spending 'key worker time' doing maths on a 1-1 basis, we are looking, and matching numbers up to 5, learning the concept and value of each number.

SPANISH.

Jo carver our Spanish teacher has been teaching the children all about fireworks and bonfires, and we made beautiful pictures with heaps of glue and glitter!!

CHRISTMAS TERM 2023

NOVEMBER

TOPIC : DIWALI CELEBRATION.

- **EAD**, we used our tuff tray and made Rangoli patterns with chalks.

The children enjoyed dressing up in saris, and we made kebabs, taste testing different fruits and textures.

- **MATHS**, we did a Diwali colour by numbers, this was quite difficult, but the children managed to do their best.
- **PHONICS** with Amanda, the children increased their listening skills by sitting very well, and following activities that are set.
- Outside play using all the apparatus.

We also enjoyed water play in the tuff tray with the little kitchen sink.

- **SPANISH** - The group is quite large for Jo to control, we are trying to help, but will have a discussion next week about the way forward.
- We had a Diwali table, with tea lights, pictures of celebrations and fireworks. We had little Diwali stories.

We did lots of Traditional Indian dancing with Niki!

- The children then took it in turns to be the snack helper with Rachel & Tess.

TOPIC: HALLOWEEN, BONFIRE NIGHT & FIRE SAFETY.

- We did pumpkin carvings and talked about the different emotions we could make. We then dried the seeds and put them in the tuff tray to explore.
- The children enjoyed the Funny Bones song, exploring body movement.
- We talked about Trick or Treat, and what costumes the children are going to wear.
- **BONFIRE NIGHT** - We discussed safety, and talked about our fire drill at Pre-School, and where we would go. We successfully did a fire drill.

Our apprentice Demi-Lee Perrigo left us, she didn't think childcare was for her.

ARCTIC ANIMALS -

- This week we talked about how the animals survive in the cold weather.
- We did some ice painting which was very cold!
- We learnt about igloos and inuits
- We learnt the names of lots of arctic animals.

CHRISTMAS DECORATIONS

All children enjoyed making their Christmas decorations:

- Cards
- Gingerbread
- Penguins

CHRISTMAS PARTY

We had a Christmas party, when parents were invited too, we had a sponsored treasure hunt as a fundraiser, this was to raise money for art supplies for the children.

We all had a lovely time and raised: £238. Which was brilliant!

HAPPY CHRISTMAS.

JANUARY 2024.

WINTER WALKS IN ASHTON PARK.

MATHS WEEK.

This was jam packed with activities and group work, we feel that the children learned a lot while having fun.

We got the children to understand numbers 1-5, not just the symbol but the amounts and quantities, however most children understood 1-10 and beyond!

Circle time consisted of : Finger counting, collecting amounts, discussing the words tallest & shortest, putting numbers in the correct order, discussing the meaning of zero. We explored volume and capacity with a science themed water play tuff tray in key worker groups so all children had a fair share.

We enjoyed a number hunt around the classroom, and the children were proud to tell us which number they had found, some needed more support at identifying certain numbers.

MOTHERS DAY CELEBRATIONS.

The children were excited to celebrate their wonderful mummies in preparation for Mothering Sunday. We gave them lots of ideas .. tea parties, water play and dough baking. The children also worked very hard to create a special picture.

The tuff tray was a hive of activity with planting seeds in coco pop soil, we washed dishes and did mark making in the soapy suds! Good clean fun!

ORAL HEALTH WEEK.

We discussed oral health and self care, healthy choices and physical development.

Each morning we all got stuck into our 2 minute tooth brushing circle time, with Vinny the shark!

We enjoyed messy play in the tuff tray, brushing dinosaur teeth.

We had a dentist surgery in the role play area, and then dentist Lucy and dental nurse Amy came in for a visit with the children and their parents and shared their knowledge with us. Hopefully the children will keep up the good work, and have a better understanding of the importance of making healthy choices.

HEALTHY CHOICES AND A BALANCED DIET.

We made a healthy cafe and fruit & veg shop in the role play area, which was well and truly explored.

We also had a little cooking going on as we made a huge fruit salad with the children taking turns to choose, and cut the fruit. They were very careful with the knives and understood how responsible they had to be when cutting!

We had an eye spy work sheet, where the children had to categorise the food into the different categories, then we discussed the food they liked and disliked.

APRIL/MAY 2024

THE VERY HUNGRY CATERPILLAR.

We had a very busy time understanding the life cycle of the butterfly.

We bought the butterfly kit, and the children watched the full cycle from tiny caterpillar to beautiful butterfly. We learned new words: Chrysalis, metamorphosis and emerge. The children showed off their cutting skills, and put all the life cycle pictures in the correct order.

MATHS We followed repeat patterns, we counted and tried to write numbers with the correct formation.

RECEPTION VISITS.

The children are loving these visits, they are asking lots of questions and enjoy visiting their new playground.

JUNE.

BEACH DAY - We asked for parental permission to take the children to Caldys Beach and what excitement!! Unfortunately we only got as far as the first bridge on the Wirral Way and the children were asking if we are nearly there!! The walk that would normally be 15-20mins, turned out to be 40+ mins! So our time on the sand

was rather short lived, we got back just in time for lunch ... they did have a lovely time though!

RECYCLE WEEK - the children and staff dressed up in Hi Viz and we separated all our 'collected rubbish' and put them in their respective recycle boxes, they actually did really well!

PLANET WEEK - We learnt all about the different planets, comparing their sizes. We then went to Ashton Park and did some 'planet spotting' we even found Neptune, which is the furthest away from the sun.

BIG SCHOOL VISITS - Next we talked about going to school and what we would wear, what we would eat and what happens on a PE day. The children were very excited but thought they were going the next day! The reception teachers came up to visit us and the children were unusually quiet .. until they left! They talked about school all afternoon!

PHONICS - The children began writing 3 word sentences, and reading them too! They worked very hard, let's hope this carries on in reception.

We ended the year with our summer party on the field, with a bouncy castle, Full of Beans with Danny and tattoos! The children and their parents had a wonderful day, certainly a day to remember!



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Bridget's Pre School

1035116

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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 £
A1 Receipts					
Deposit and Registration fee	924	-	-	924	1,005
Funding Wirral BC	106,041	-	-	106,041	98,908
Fees	46,133	-	-	46,133	46,548
Uniform	1,036	-	-	1,036	1,212
Fundraising	258	-	-	258	-
photo money	438	-	-	438	691
Apprenticeship	-	-	-	-	-
Donations	-	-	-	-	-
Other	3	-	-	3	322
Sub total (Gross income for AR)	154,833	-	-	154,833	148,686
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,833	-	-	154,833	148,686
A3 Payments					
Wages	109,603	-	-	109,603	107,979
Activities	5,998	-	-	5,998	4,383
HMRC	11,349	-	-	11,349	11,276
Pension	3,974	-	-	3,974	3,349
Rent	18,002	-	-	18,002	16,459
Craft Stationary toys	5,372	-	-	5,372	5,715
Ofsted	50	-	-	50	50
Parties and trips	605	-	-	605	627
Insurance	836	-	-	836	798
Petty Cash	781	-	-	781	926
Uniforms	554	-	-	554	1,011
AGM	136	-	-	136	142
Charges	72	-	-	72	78
Refund of fees	832	-	-	832	-
CRB Checks	195	-	-	195	293
Website	51	-	-	51	25
Phone	180	-	-	180	180
baking float	40	-	-	40	-
courses	150	-	-	150	-
Raffle Tickets	-	-	-	-	-
Other	1,246	-	-	1,246	1,133
Sub total	160,026	-	-	160,026	154,424
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	160,026	-	-	160,026	154,424
Net of receipts/(payments)	- 5,193	-	-	- 5,193	- 5,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,871	-	-	69,871	75,609
Cash funds this year end	64,678	-	-	64,678	69,871

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 £
B1 Cash funds	Bank	64,678	-	-
		-	-	-
		-	-	-
	Total cash funds	64,678	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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. Davies	CATRIONA DAVIES	28.4.25



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name St BRIDGETS PRE-SCHOOL		
On accounts for the year ended	31/08/2024	Charity no (if any)	1035116
Set out on pages	11 and 12 <small>(remember to include the page numbers of additional sheets)</small>		

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: CD Date: 19/05/2025

Name: CAROLINE DAVIES

Relevant professional qualification(s) or body (if any): FCA (ICAEW)
FCPFA (CIPFA)

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