

BROADBOTTOM PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1035816

Details

Other names BROADBOTTOM PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-04-05

Register [View on the Charity Commission register](#)

Contact

Address Broadbottom Community Centre
Lower Market Street
Broadbottom
Hyde
SK14 6AA

Phone 01457764423

Email preschoolbroadbottom@gmail.com

Website www.broadbottompreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUP

Activities: Providing early years learning to children aged 2-4 in a playful, friendly atmosphere 10 sessions a week.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£106,662	£102,749	-	-
2023-08-31	£75,348	£81,415	-	-
2022-08-31	£78,262	£74,324	-	-
2021-08-31	£75,472	£59,173	-	-
2020-08-31	£66,539	£61,256	-	-

Trustees

Name	Role	Appointed
Victoria Fowler	Chair	2023-10-10
Dr April Lu		2023-10-10
Jade Moore		2022-04-13
Laura Whitehead		2023-10-10

BROADBOTTOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1035816

Accounts

Trustees Report for Broadbottom Pre-School 23/24

Academic Year, ending 31st August 2024

This year Broadbottom Pre-School has gone from strength to strength under the leadership of our new manager and deputy manager.

We introduced extended opening hours from September 2023, which sparked huge interest amongst both existing parents and prospective parents. Despite this, the uptake was not as high as we expected, however there was enough to make it a viable venture, and we will continue to offer these extended hours this year and next.

In conjunction with our Community Association, our outdoor areas have had some much needed maintenance, with the artificial grass around the front of our Community Centre (where our Pre-School operates from) being professionally cleaned, as well as a substantial upgrade to the back garden, thanks to hard work and dedication from a few parents of our current children as well as members of our Community Association. Our relationship with the Community Association has grown stronger this year, with a planned joint fundraising event in the summer.

We underwent an Ofsted inspection in October 2023, which the pre-school staff worked incredibly hard to prepare for and facilitate. We were extremely proud to be given an Ofsted rating of 'Good'.

Children and Staffing

For 2023-2024, our pre-school sessions have been fully staffed most days with 4 members of staff and our manager. We ended the academic year with 27 children, two of whom were Special Education Needs and Disabilities (SEND) children. These numbers are a vast improvement compared to previous years, which is a testament to the dedication and hard work from our manager and all the pre-school staff.

The new government funding for children aged 2 (introduced in April 2024) has been a great relief to working parents in the area, as well as a great source of income for our pre-school. We saw 3 children (already enrolled) increase their hours because of the new funding, alongside 1 new enrolment. At the end of this academic year, there will be a total of 4 children claiming the new 2-year-old funding with another 2 due to start in September 2024.

Staff Training

Our manager and deputy manager are now both qualified as Special Educational Needs and Disabilities Coordinators as well as both being Designated Safeguarding Leads and have both undergone training with our local authority (LA). All other staff members have also undergone Safeguarding training with our LA this year.

As with last year, the pre-school staff continue to be current with their paediatric first aid, which includes epi-pen and defibrillator training.

We are also very proud to report that one of the pre-school staff members completed their Level 3 Diploma for the Early Years Workforce in November 2023, which means 80% of our workforce that are now Level 3 qualified.

As trustees, we are consistently blown away by the continuing dedication and hard work the pre-school staff put into their jobs, and are so grateful for the care and attention they give to the children attending Broadbottom Pre-School.

Fundraising

Our deputy manager took charge of our fundraising efforts this year and formed a new working group with a focus on fundraising for pre-school, and goodness, what an incredible success it has been.

We started the year with a stall at the Winter Fayre event at our local garden centre and farm shop, followed with a couple of Christmas Wreath-making workshops held at the Community Centre, and then ended the Autumn Term with the Christmas Fair and Nativity performance by the children.

In the Spring Term, we raised funds from a signed Manchester City football, ran a virtual hot-air-balloon race and held a very successful family film night at the Community Centre. In conjunction with our village Community Association, during Summer Term half-term holidays, we held the 'Broadbottom Bazar' which had a Summer Fayre feel to it with a special appearance from the famous Australian children's character, Bluey.

We have also been very lucky this year to receive large donations from En Route International and Manchester Credit Union, as well as raffle prize donations from a number of local businesses. We are so incredibly grateful to everyone who has supported to us this year.

Summary

Broadbottom Pre-School is thriving under the leadership and management of our new manager and deputy manager, both of whom are settling into their roles well. Our staff continue to work incredibly hard and this is reflected in the children they are caring for and educating. Despite the huge increase in minimal wage in April 2024, we continue to be financially stable and are hopeful that the future for our small village pre-school is as bright as ever.

Treasurer's Report 23/24

Financial statements for the year ending 31st August 2024 have been passed over to Katherine Crellin of Indigo Blue Accountancy to examine.

The income and expenditure account as of 31st August 2024 shows a credit of £20,750 in the Santander Business Current Account, and £10,419 in the Virgin Savings account. This healthy boost in our funds reflects how our village pre-school is flourishing under the direction of our new management duo.

The total income for year ending 31st August 2024 was £106,662, a significant increase from our income in last year (£75,348). This has been partially thanks to the new government funding for 2-year olds of working parents, as well as the incredible fundraising efforts driven by our new fundraising chair.

The expenditure for year ending 31st August 2024 was £102,749. This year saw the largest increase in minimum wage in UK history and as a result of this our expenditure in staff wages saw an equally large increase with staff wages totalling £87,516. This includes the large sum deposit (£5,644) required to resolve legacy issues with our previous pension provider.

The income from parent fees was £19,055 which reflects the rise in numbers of children enrolled at our pre-school.

Local Authority funding, including Free Entitlement Funding (FEF, previously known as Nursery Education Funding or NEF) for 2-year-olds of working parents, FEF for 3- and 4-year-olds, Early Years Pupil Premium (EYPP) and Special Educational Needs and Disabilities Inclusion Fund (SENDIF) totalled £82,635. This increase in funding is mainly due to the introduction of FEF for 2-year-olds of working parents, as well as the increase in the number of children enrolled.

We are incredibly grateful for the kind donations we have received this year, and with our newly appointed fundraising chair, this year's fundraising efforts has raised an amazing total of £3,565. Well done to all our parents for their contributions and for volunteering at our fundraising events.

Onwards and upwards for the next year!

Broadbottom Preschool

Financial Statements for the year ending 31 August 2024

Registered as a charity under the Charity Act 1960

Registration Number 1035816

BROADBOTTOM PRESCHOOL

I have examined the attached accounts incorporating the Income and Expenditure Accounts for the year ended 31st August 2024.

In my opinion, the accounts are in accordance with the records supplied, and subject to not carrying out an audit, are correct.

Signed

Katharine Crellin

Date: 24th June 2025

Income & Expenditure Accounts 2023-2024 (£'s)

	2023/2024	2022/2023
Income		
Fees from parents	19,055	14,273
Fees from NEF	82,635	52,707
Total Fee Income	101,690	66,980
Other Income		
Grant/Other		8,240
Donations	1,300	55
Fundraising	3,565	-
Total Other Income	4,865	8,295
Bank Interest Receivable	107	73
Total Income	106,662	75,348
Expenditure		
Wages	87,516	70,392
Trips	1,061	564
Equipment	2,277	2,418
Fees	-	727
Rent	7,576	3,754
Insurance	837	787
Phone	375	275
Catering	1,234	611
Office	726	849
Training	250	126
Prof Fees	664	515
Accountancy		300
Other	233	98
Total Expenditure	102,749	81,415
Surplus/(Deficit)	3,913	- 6,067

Balance Sheet as at 31st August 2024 (£'s)

	2023/2024	2022/2023
General Funds		
Virgin Money	10,419	10,312
Santander	20,750	16,887
Cash in Hand	676	734
Total	31,846	27,933

Represented by

Surplus brought forward	27,933	34,000
Surplus/Deficit for the year	3,913	- 6,067
Surplus carried forward	31,846	27,933

Notes

BROADBOTTOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1035816

Accounts

Trustees' Report for Broadbottom Pre-School 22/23

Academic Year, ending 31st August 2023

Broadbottom Pre-School saw some big changes this year with the sad departure of our 9-year manager in April 2023 due to family commitments. We were thrilled to appoint our deputy manager as our new manager, with one of our senior members of staff stepping up to fulfil the role of deputy manager.

Despite these changes in the managerial team and huge shift in responsibilities, our pre-school continues to offer a nurturing and educationally stimulating environment for our children, emphasising on learning through play. We continue to offer a wide range of activities for our children on a daily basis, and have celebrated a number of multicultural festivals throughout the year.

Children and Staffing

In 2022-2023, we ran most of our pre-school sessions with 3 members of staff and our manager. We ended the academic year with 17 children, 3 of which were children with Special Educational Needs and Disabilities (SEND). These numbers were similar to the previous year (21/22), despite some concerns in our last report regarding a reduction in the number of children registered with us for 22/23.

The majority of our children graduated in July 2023, leaving the comfort and familiarity of the pre-school setting and moving onto their next big adventure - primary school. To help with the transition, we did several visits to our village primary school, allowing our children to explore the primary school setting with the familiarity of their pre-school teachers and friends. Our relationship with Broadbottom Primary School continues to be a good one and we are committed to maintaining this as we feel this is vital in helping our children transition to 'big school' successfully and with minimal effort.

It is also a big transition for those children who have had to wave their friends goodbye as they graduate to big school. Next year, they will become the big boys and girls of pre-school, and our staff will continue to support and guide them through this transition, as they have done in the years gone by.

Staff Training

Our staff at pre-school are committed to their own continuing professional development, to improving and maintaining their knowledge. We are very proud to say that one of our staff members is currently studying and working towards their Level 3 Diploma for the Early Years Workforce and is projected to complete this next academic year. We also continue to subscribe to and use the excellent 'Noodle Now!' resource for regular staff training throughout the year.

Our new manager is our Special Educational Needs and Disabilities Coordinator (SENDCo) and the Designated Safeguarding Lead having undergone training with our local authority (LA). All other members of staff have completed their safeguarding training online whilst waiting for a LA training session to become available. All members of staff are also trained in paediatric first aid, which includes epi-pen and defibrillator training.

Fundraising

There was unfortunately minimal fundraising this last academic year with only the Christmas Fair as a fundraising event and a small amount from the Easy Fundraising app. However, we hope to address this in the next academic year.

Summary

Broadbottom Pre-School continues to be a nurturing environment for children aged 2 to 4. The numbers for children enrolled for the next academic year (23/24) are low and we do seem to be experiencing some financial hardship at present with expenditures being higher than our income. However, we have plans in place to boost our income with extended opening hours and have appointed a lead for fundraising for next year. We hope our efforts will mean we are able to become more financially stable in the next year or so.

Treasurer's Report 22/23

Financial statements for the year ending 31st August 2023 have been passed over to K Crellin of Indigo Blue Accountancy to examine.

Unfortunately the previous treasurer for pre-school resigned from their post at our AGM on 6th October 2023 and had not yet written the treasurer's report for year ending 31st August 2023. I came into post towards the end of October 2023 and have examined the accounts; please find my report below:

The income and expenditure account as of 31st August 2023 shows a final credit of £14,170 in the Santander Business Current Account, and £10,312 in the Virgin Savings account. This significant reduction seen in our funds over this last year (-£6,067 compared to last year) seems mainly to be due to the increase in staff wages coupled with a reduction in our income from local authority funding and parents fees from the number of children attending pre-school.

The total income for year ending 31st August 2023 was £75,348, which is not dissimilar to our total income for previous years.

The expenditure for year ending 31st August 2023 was £81,415. Increases in staff wages of almost £8,000 mostly accounts the increase in expenditure this year, with our staff wages totalling £67,312 this year compared with last year's £59,318.

The income from parents fees is £14,273 which remains similar to that of 2022.

Free Entitlement Funding (FEF, previously known as Nursery Education Funding or NEF) fees totalled £52,707.

The combined income from parents fees and local authority funding for 22/23 was £66,980, which is sadly lower than it has been in previous years.

Broadbottom Preschool

Financial Statements for the year ending 31 August 2023

Registered as a charity under the Charity Act 1960

Registration Number 1035816

BROADBOTTOM PRESCHOOL

I have examined the attached accounts incorporating the Income and Expenditure Accounts for the year ended 31st August 2023.

In my opinion, the accounts are in accordance with the records supplied, and subject to not carrying out an audit, are correct.

Signed

Katharine Crellin

Date: 4th June 2024

Income & Expenditure Accounts 2022-2023 (£'s)

	2022/2023	2021/2022
Income		
Fees from parents	14,273	13,268
Fees from NEF	52,707	62,915
Total Fee Income	66,980	76,184
Other Income		
Grant/Other	8,240	1,729
Donations	55	350
Fundraising	-	-
Total Other Income	8,295	2,079
Bank Interest Receivable	73	-
Total Income	75,348	78,262
Expenditure		
Wages	70,392	60,595
Trips	564	594
Equipment	2,418	2,116
Fees	727	769
Rent	3,754	7,500
Insurance	787	690
Phone	275	-
Catering	611	585
Office	849	1,056
Training	126	-
Prof Fees	515	-
Accountancy	300	-
Other	98	420
Total Expenditure	81,415	74,324
Surplus/(Deficit)	- 6,067	3,938

Balance Sheet as at 31st August 2023 (£'s)

	2022/2023	2021/2022
General Funds		
Virgin Money	10,312	10,239
Santander	16,887	31,217
Cash in Hand	- 13,029	- 21,219
Total	14,170	20,237

Represented by

Surplus brought forward	20,237	16,299
Surplus/Deficit for the year	- 6,067	3,938
Surplus carried forward	14,170	20,237

Notes

BROADBOTTOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1035816

Accounts

Trustees Report- Year ending 31st August 2022

Broadbottom Preschool continues to take pride in offering a warm and family orientated environment, in which children can learn and grow in confidence, and for parents to feel supported.

With the tail end of the epidemic continuing to affect all of us, Preschool has continued to provide a safe and reassuring environment for our children. The children have participated in so many activities that have involved a wide range of interesting topics to help their development and independence. The children worked really hard learning songs for the Nativity and this year's performance was very well attended. In light of previous lockdowns, having parents able to attend was a very welcome and encouraging step back towards normality!

In 2022, we were are at approximately 80% capacity and ran sessions generally with 3 staff and a manager. This was an increased percentage to last year. However numbers of children for the upcoming year are less, and significant effort needs to be applied to turn the tide. Staff are planning local partnerships to advertise services, and further focus will be required on online information and activity on Facebook and Google platform to capture the modern "passing trade". Extension of service may be considered to support parents that have now returned to pre-pandemic working arrangements.

Preschool is proud to support a number of children with SEND and lower numbers before Christmas allowed staff to provide some extra support for them and extra time for our SENCO to complete additional paperwork and meet with the relevant professionals.

This has been an eventful year for many of our children, leaving the comfort and familiarity of the pre-school and entering the brand-new world of the big school. Teachers have been very complimentary of the level of our children moving on to Primary School, and everyone is committed to keeping up our

relationship with Broadbottom Primary School to continue helping the children to achieve successful transitions.

Preschool staff are committed to improving their knowledge and extending their professional development, utilising Noodle Now to complete regular training. We have renewed our subscription with them for another year.

Our Manager has completed Designated Safeguarding Lead training with the LA and one staff member has completed Safeguarding training, with others scheduled to do the same. Two members of staff also attended their 12 hour paediatric first aid course, and passed with flying colours.

Preschool policies have been updated in line with the new EYFS which came into force on the 1st September 2021. The Trustees are very grateful for the hard work and dedication of the Preschool staff, who care so much about the children they look after.

Pre-school continues to be financially stable, with a small reserve. We are however mindful of the cost-of-living crisis, and plan to explore additional fundraising activities to ensure a financial buffer.

Overall it has been a great year and with a bit of effort the next one can become even better!

Treasurer Report

Financial Statements for the year end 31st August 2022 have been passed over to Katharine Crellin of Indigo Blue Accountancy to examine.

The income and expenditure account as of 31st August 2022 shows a credit of £31,217 (an increase of £3,790) in the Santander Business Current Account, and £10,239 in the Virgin Savings account. Interest will need to be calculated and included in the 2023 accounts for the Virgin account. The overall year end credit has increased from £41,898 in 2021 to £45,836 in 2022.

Our total income for year ends 2021/2022 were £75,472 and £78,262 respectively. This is an increase of £2790. It is encouraging to note that it has increased in each of these years.

Our expenditure for year ends 2021/2022 were £59,173 and £74,324 respectively. This is a substantial increase due to being back after the pandemic and having rental charges back in place. Wage costs have also increased significantly by £6871, mainly due to changes in the National Minimum Wage.

The surplus capital for year ends 2021/2022 were £16,299 and £3938 respectively. It is positive to note that Preschool is running at a surplus, although it will be necessary to monitor this going forward as costs continue to rise.

Fees received from parents have risen, from £10,408 in 2021 to £13,268 in 2022.

NEF fees have reduced since 2021 from £64,117 to £62,915.

Expenditure has risen in 2022, and was expected in light of the lift of restrictions. 2021 expenses totalled £59,173 and have increased in 2022 to £74,324.

Trustees Report- Year ending 31st August 2022

Broadbottom Preschool continues to take pride in offering a warm and family orientated environment, in which children can learn and grow in confidence, and for parents to feel supported.

With the tail end of the epidemic continuing to affect all of us, Preschool has continued to provide a safe and reassuring environment for our children. The children have participated in so many activities that have involved a wide range of interesting topics to help their development and independence. The children worked really hard learning songs for the Nativity and this year's performance was very well attended. In light of previous lockdowns, having parents able to attend was a very welcome and encouraging step back towards normality!

In 2022, we were are at approximately 80% capacity and ran sessions generally with 3 staff and a manager. This was an increased percentage to last year. However numbers of children for the upcoming year are less, and significant effort needs to be applied to turn the tide. Staff are planning local partnerships to advertise services, and further focus will be required on online information and activity on Facebook and Google platform to capture the modern "passing trade". Extension of service may be considered to support parents that have now returned to pre-pandemic working arrangements.

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relationship with Broadbottom Primary School to continue helping the children to achieve successful transitions.

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Pre-school continues to be financially stable, with a small reserve. We are however mindful of the cost-of-living crisis, and plan to explore additional fundraising activities to ensure a financial buffer.

Overall it has been a great year and with a bit of effort the next one can become even better!

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Our expenditure for year ends 2021/2022 were £59,173 and £74,324 respectively. This is a substantial increase due to being back after the pandemic and having rental charges back in place. Wage costs have also increased significantly by £6871, mainly due to changes in the National Minimum Wage.

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NEF fees have reduced since 2021 from £64,117 to £62,915.

Expenditure has risen in 2022, and was expected in light of the lift of restrictions. 2021 expenses totalled £59,173 and have increased in 2022 to £74,324.

Broadbottom Preschool

Financial Statements for the year ending 31 August 2022

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Registration Number 1035816

BROADBOTTOM PRESCHOOL

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In my opinion, the accounts are in accordance with the records supplied, and subject to not carrying out an audit, are correct.

Signed

Katharine Crellin

Date: 30th June 2023

Income & Expenditure Accounts 2021-2022 (£'s)

	2021/2022	2020/2021
Income		
Fees from parents	13,268	10,408
Fees from NEF	62,915	64,117
Total Fee Income	76,184	74,525
Other Income		
Grant/Other	1,729	655
Donations	350	292
Fundraising	-	-
Total Other Income	2,079	947
Bank Interest Receivable	-	-
Total Income	78,262	75,472
Expenditure		
Wages	60,595	53,724
Trips	594	-
Equipment	2,116	2,171
Fees	769	
Rent	7,500	1,760
Insurance	690	-
Catering	585	380
Administration	1,056	969
Other	420	169
Total Expenditure	74,324	59,173
Surplus/(Deficit)	3,938	16,299

Balance Sheet as at 31st August 2022 (£'s)

	2021/2022	2020/2021
General Funds		
Virgin Money	10,239	10,239
Santander	31,217	27,427
Cash in Hand	4,380	4,232
Total	45,836	41,898

Represented by

Surplus brought forward	41,898	25,599
Surplus/Deficit for the year	3,938	16,299
Surplus carried forward	45,836	41,898

Notes

BROADBOTTOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1035816

Accounts

Trustees Report- Year ending 31st August 2021

Broadbottom Pre-school has been providing quality Early Year's education for 50 years this year and have worked with many families and children offering a place for children to learn through play at the heart of the community.

With such a high reputation we pride ourselves on offering a warm and family orientated environment that children can learn and grow in confidence and for parents to feel supported through the relationships that the staff build with them.

It has been a wonderful year with the children through the very cold winter, April snow and endless summer sunshine. The children have been excited by and participated in many activities that have involved a wide range of interesting topics to help their development and independence.

Numbers of children this year although slow to progress are looking quite healthy. The preschool has been running at 70% capacity, generally with 3 staff and a manager.

A new member of staff was recruited and started in January 2021. The Preschool Manager has confirmed that the new recruit has been confident in taking on a small group of Key children and is supporting the SENCO with one of the SEND children.

It is warming to see that the staff are so committed to the children. Training has been undertaken to improve their knowledge and extending their professional development. Noodle Now has been utilised to complete regular training on relevant topics set by the Manger, or on things that interest them.

Two senior staff members attended a Public health Webinar to keep up to date with the ever changing COVID-19 guidance.

Staff all attended a phonics training session in February which was they reported as positive, and they implemented a solid phonics session. Further group training session is planned that will support our SEND children with S&L difficulties.

We have seen many changes within the sector this year and this continues to evolve with each new Education Minister the government appoints. The Manager is consistently updating

Preschool policies in line with the new EYFS to come in to force on the 1st September this year. She reports that the team have adapted well to the changes and are spending more quality time with the children which is what the new document aims to do. Staff are still completing learning journeys but are focusing on celebrating what the children can do, what they enjoy doing and what they are interested in rather than putting the focus solely on their next steps.

In addition, there is a focus on oral health so Preschool have linked with the LA oral health team and will be utilising their resources to support this area. We plan for weekly phonics sessions, maths sessions and are having a book of the week which allows us to focus on a particular text for the week and to talk about all of the different aspects of the book. We feel that this balance of adult and child led learning is working for this cohort. We were looking at using the EYPP payment next spring term to cover a 'football session' using an outside agency such as Footy Tots. We are also looking at a new role play area as the one we have is becoming unsafe.

Feedback forms have been collated and the feedback was all very positive. There are some points for us to work on including parent partnerships which has been a tricky area to cover with the restrictions in place however, we will be focusing on this in the new term.

Preschool works closely with Broadbottom Primary school and it is lovely to hear that transitions to school went very smoothly and the children settled well without exception. To strengthen our links with school, we aim to visit school once a week and go on local outings with the reception class. The children are really enjoying this as they are getting to experience a school environment with friendly faces they recognise.

Preschool believes that experience in the outdoors is important, and we understand that the children love rain or shine walks and are doing really well with their listening and working within the boundaries while out and about. Staff and children see local people while out and about and they always comment on how well behaved and happy the children are which is lovely to hear.

We have been limited on the fundraising we have been able to do this year due to restriction. We do plan to have the Christmas fair

this year, and hopefully that will be successful. We are hoping to get a photographer in in the new year to take individual photos for the children.

The Trustees would like thank the staff for all their hard work and positivity during such difficult times. Broadbottom Preschool is a valuable asset to the local community and we are grateful for the support of fellow Trustees and parents.

It is reassuring to see that financially Preschool is continuing to stay in surplus funds, although it will be necessary to continue to recruit new children consistently to ensure the future of this wonderful facility.

Treasurer Report

Financial Statements for the year end 31st August 2021 have been passed over to Katharine Crellin of Indigo Blue Accountancy to examine. Unfortunately due to various reasons, there has been a delay in submitting these. Processes have been put in place to ensure that this does not arise again.

The income and expenditure account as of 31st August 2021 shows a credit of £27,427 in the Santander Business Current Account, and £10,239 in the Virgin Savings account. The overall year end credit has increased from £21,338 in 2020 to £41,898.

Our total income for year ends 2020/2021 was £66,539 and £75,472 respectively. This is an increase of £8933.

Our expenditure for year ends 2020/2021 was £61,256 and £59,173 respectively.

The surplus capital for year ends 2020/2021 was £5,282 and £16,299 respectively.

Fees received from parents are very similar, £10,712 in 2020 and slightly less £10,408 in 2021.

NEF fees increased substantially in 2021 to £64,117 from £49,978 in 2020.

Although expenditure was £2083 less in 2021 than the previous year, this was due to less rent being payable throughout lockdown, £4740 less rent was paid in 2021 than 2021.

Broadbottom Preschool

Financial Statements for the year ending 31 August 2021

Registered as a charity under the Charity Act 1960

Registration Number 1035816

BROADBOTTOM PRESCHOOL

I have examined the attached accounts incorporating the Income and Expenditure Accounts for the year ended 31st August 2021.

In my opinion, the accounts are in accordance with the records supplied, and subject to not carrying out an audit, are correct.

Signed

Katharine Crellin

Date: 30th June 2023

Income & Expenditure Accounts 2020-2021 (£'s)

	2020/2021	2019/2020
Income		
Fees from parents	10,408	10,712
Fees from NEF	64,117	49,978
Total Fee Income	<u>74,525</u>	<u>60,690</u>
Other Income		
Grant/Other	655	3,401
Donations	292	121
Fundraising	-	2,181
Total Other Income	<u>947</u>	<u>5,702</u>
Bank Interest Receivable	-	146
Total Income	<u>75,472</u>	<u>66,539</u>
Expenditure		
Wages	53,724	51,333
Equipment	2,171	689
Rent	1,760	6,500
Consumables	-	30
Insurance	-	676
Catering	380	833
Administration	969	908
Other	169	288
Total Expenditure	<u>59,173</u>	<u>61,256</u>
Surplus/(Deficit)	<u>16,299</u>	<u>5,282</u>

Balance Sheet as at 31st August 2021 (£'s)

	2020/2021	2019/2020
General Funds		
Virgin Money	10,239	10,239
Santander	27,427	11,128
Cash in Hand	4,232	- 29
Total	41,898	21,338

Represented by

Surplus brought forward	25,599	20,317
Surplus/Deficit for the year	16,299	5,282
Surplus carried forward	41,898	25,599

Notes

- 1. Due to no cash balance at the end year, the 2019/2020 cash is a balancing figure*
- 2. Year to year movement in funds is reflective of the surplus for the year*

Broadbottom Preschool

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BROADBOTTOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1035816

Accounts

Friends of Broadbottom PreSchool 2019-2020 - 10th Nov 2020

Chairs Report Presented by Helen Roscoe-Rutter

Like for so many of us 2020 has been a year massively interrupted and restricted by the outbreak of the Pandemic. It has been a strange third year for me to be on the Broadbottom Preschool Committee. There has been a natural distance between us as a committee and with the staff simply because this is the way it has had to be. Whilst we have been able to communicate virtually and via Zoom, the personal contact we would usually have had has been really missed.

Our personal circumstances have also changed with house moves, new work priorities and school commitments. This means the current committee is completely dissolving! However we wish the new 2020-2021 committee all the best with the year ahead and hope to support the transition as we possibly can.

Being on the Broadbottom Preschool Committee has been a massively rewarding experience for me, I've made friends and had an active involvement in decision making at Preschool as well as been able to watch how the children are cared and nurtured for in our setting. Both of my two children have enjoyed positive experiences here.

This is not a commitment not to be underestimated and I along with the support of others have managed to juggle the role of chair amidst the chaos of a parenting and working life and a national lockdown! I am so appreciative to have had such an amazing team of parents and staff to collaborate with and am thankful for everyone's input, passion and dedication to the children and staff of Preschool. I have thoroughly enjoyed working with you all and love the enthusiasm you bring to the committee and preschool.

Thanks to Emma for stepping in as treasurer and enduring a very difficult year from a financial point of view and to Michelle as secretary. It has been amazing to have had your support along the way.

30 hours provision and staffing:

This is the third year that Broadbottom Preschool have offered the 30 hours provision for the children of preschool and given the situation we have been faced with this year Preschool is doing really well with current numbers and new enquiries!

Being able to re-open for 6 weeks from May until the Summer holidays was a great opportunity for the staff and children to become familiar again with the new ways of working and learning. It was nice to have some kind of structure and normality for everyone involved.

The staff have worked closely and really well together, taking on extra hours where possible. They are constantly setting time aside to make sure the teaching and learning spaces are clean and safe in order to comply with current COVID guidelines. This is not an easy task as they are changing often! It looks as though

from January a new member of staff will needed to be recruited as part of their team.

Fundraising:

Total fundraising amount for the academic year was £1,999.12 with a further £120.50 from donations.

Where we raised money:

- Photography sales - over £200
- Christmas fair and nativity DVD sales - over £250
- Yoga and wellbeing event - £250

During lockdown:

Virtual marathon relay and donations via JustGiving Page;

£1400

This combined 4 teams of 8 runners who all on the same day completed a marathon between them. The support was phenomenal and between us all managed to raise close to £1400 donated to our JustGiving page.

The JustGiving page is currently at a healthy total of £1356!

The beauty of an event such as this is that during a time when we physically can't pool together and run events in person we're still able to feel as though we are working together and gain sponsorship from the wider community outside of our usual fundraising circle of parents, family members and carers. Big thanks to everyone who donated. The fundraising page is ready to go for any future events or donations.

Whilst their haven't been any trips made available for the children this year, the staff have made sure they are getting plenty of fresh air and are taking the children out on nature walks around the village regularly. In the future and when we are able to, it would be great to see further outings such as a farm trip, whilst also invest in outdoor/indoor climbing equipment.

Fundraising moving forwards:

- Sell tickets to live-streamed events such as the Christmas Nativity and Easter parade
- Host virtual raffles or Bingo events, tombolas
- Promote a sponsored walks, runs and other parent led initiatives to help keep the fundraising pot topped up.

- Use facebook to promote events where possible and keep parents and carers connected virtually, keeping some form of growing and inspired community.
- Photography sales (am happy to help if I can)
- Easy fundraising
- Support from local businesses.

Finally:

Thanks again to everyone who has supported our events throughout the year, we really value your support and look forward to sharing more with you in the future. I wish everyone all the best in moving forward with the Broadbottom Preschool committee and hope that we can look forward to a more positive year ahead.

Kind regards,

Helen Roscoe-Rutter

Broadbottom Preschool

Financial statements for the year ending 31 August 2020

Registered as a charity under the Charity Act 1960

Registration Number 1035816

BROADBOTTOM PRESCHOOL

I have examined the attached accounts incorporating the Income and Expenditure Accounts for te year ended 31st August 2020.

In my opinion, the accounts are in accordance with te book and records supplied, and subject to not carrying out an audit, are correct.

I have made one minor recommendation to improve the recording of cash to include capturing bank deposits and monthly reconciliations to the cash tin balance.

Signed



Barry Wears

Date

24/11/20

Income & Expenditure Accounts 2019-2020 (£'s)

Income	2019/20	2018/19
Fees from Parents	10,712	21,908
Fees from NEF	49,978	49,179
Total Income from Assets	60,690	71,087
Other Income		
Grant / Other	3,401	500
Donations	121	139
Fundraising	2,181	3,840
Total Other Income	5,702	4,478
Bank Interest Receivable	146	0
Total Income	66,539	75,565
Expenditure		
Wages	51,333	60,502
Equipment	689	360
Rent	6,500	4,690
Consumables	30	873
Insurance	676	666
Catering	833	1,312
Administration	908	1,628
Other	288	1,782
Total Expenditure	61,256	71,813
Surplus / (Deficit)	5,282	3,752

Balance Sheet as at 31st August 2020 (£'s)

General Funds	2019/20	2018/19	
Virgin Money	10,239	10,093	
Santander	11,128	5,844	
Cash in Hand	-29	119	
Total	21,338	16,056	-5,282

Represented by

Surplus brought forward	20,317	16,565
Surplus / Deficit for the year	5,282	3,752
Surplus carried forward	25,599	20,317 4,261

Notes

- 1. Due to no cash balance at year end, I've used this as a balancing figure*
- 2. Year to year movement in funds is reflective of the surplus for the year*
- 3. I can't explain what the £4,261 variance between funds and retained surplus from 2018/19*
- 4. Cash recording needs improving, the cash log needs to capture bank receipts and needs to be reconciled monthly to the balance in the tin.*
- 5. Also suggest monthly cash records in the payments book are reflected in subtotals on the cash log records*

Treasurers Report for Broadbottom Preschool AGM 10th November 2020

Financial statements for the year ending 31st August 2020 Have been passed over to B Wears to examine.

The income and expenditure account as of 31st August 2020 shows a credit of £11,128.27 and £10,238.77 in the savings account.

Our income for 2019/2020 was £23,396.76 and £42,299.08 respectively.

Our expenditure for 2019/2020 was £22,803.32 and £38,453.26 respectively.

The income from parents fees has reduced from £7,221.70 in 2019 to £4,010.70 in 2020.

The income from FEF has increased significantly from £15,505.06 in 2019 to £34,472.97 in 2020.

The combined income from parents fees and FEF for 2019/2020 was £61,210.43 which is £9,876.57 less than last year.

Other income of £1,999.12 was received from fundraising, £120.50 from donations and £3,258.29 from Other (inc JRS grants)