

CATSFIELD UNDER FIVES PLAYGROUP

England & Wales · Charity number 1036464

Details

Status Registered

Legal form Other

Registered 1994-04-20

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

Contact

Address The Village Hall
Church Lane
Catsfield
Battle
East Sussex
TN33 9DP

Phone 07532188610

Email office@catsfieldpreschool.co.uk

Website www.catsfieldunderfives.org

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 GROUPS.

Activities: It is our aim to provide the best care for all children in a safe happy environment. We have a simple routine with daily activities. Each half term there's a new theme to promote & stimulate the children's creative & educational needs. We aim to create an atmosphere where children feel relaxed & secure. We provide a variety of activities & a range of equipment to support the children's learning.

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£62,255	£54,796	-	-
2023-08-31	£32,418	£36,737	-	-
2022-08-31	£34,430	£37,647	-	-
2021-08-31	£30,269	£30,573	-	-
2020-08-31	£44,063	£33,143	-	-

Trustees

Name	Role	Appointed
Katherine Jane Reed	Chair	2023-05-03
Alec Herbert Galloway		2023-04-20
Charlotte Rogers		2022-11-29
Marilyn Elizabeth Webster		2022-11-29
PAULA BARKER		2023-11-11

CATSFIELD UNDER FIVES PLAYGROUP

England & Wales - Charity number 1036464

Accounts

Managers' Report 2023-2024

Welcome to the Annual General Meeting of Catsfield Preschool. We appreciate your presence and support as we reflect on the past year and look ahead to our future. This report provides an overview of our achievements, challenges, and plans for the upcoming year.

Demographics

Children

As of the 2023-2024 academic year, we have enrolled 22 children, aged between age 2 and 4. Our cohort last year reflects the local community. With lower diverse cultures and rising numbers of special educational needs. This diversity enriches our learning environment and fosters an inclusive culture.

Funding

We continue to receive funding through various sources, including:

Government Funding:

In summer term we had:

- 4 children on two-year-old funding for working parents 15hrs
- 6 children on 3-4-year-old funding extended offer of 30hrs
- 6 children on 3-4-year-old funding for 15 hrs
- 1 child on 3-4-year-old early years pupil premium 15hrs

Fee paying Parents

- 2 parents paying fees with children at other settings
- 5 parents paying fees for additional hours.

These funds have been crucial in maintaining our high-quality educational standards and providing additional resources.

This September we are already equalling the numbers of children with us compared to this time last year, however we have 5 new children due to start with us over the next year 2 of which are sibling and 3 that have been on our waiting list.

This will bring our Total to 22. I'm mindful that a lot more of these children will be eligible for the stretched 30hrs funding and that we must leave space to accommodate this.

Staffing Numbers and Wage Rise

This year, we employed a total of 4 staff members, consisting of 4 part-time educators. This has been increased to employ Jess Gower who has worked at the preschool for over 15 years, who was previous deputy manager, and bank staff.

This has been funded by taking on more two year-olds and opening on a Wednesday 9-1 for a small rising 5s group who all receive stretched offer funding. All staff took a small equal cut in hours this September to help accommodate Jess, with a view to these increasing gradually throughout the year. We are delighted to have her valued experience and kind nature with us.

We are proud to announce a wage rise for all our staff, effective from April 23, This was in line with and slightly above the minimum wage increase, reflecting our commitment to fair compensation and recognizing their hard work. This increase will help retain our skilled workforce, at a time when a lot of early years teams are struggling to keep and find experienced staff.

Training

We believe in continuous professional development for our staff. Over the past year, staff members participated in training programs focusing on:

Early Years Education: Maths mastery training Sensory Circuits Training

Child Development. Speech and language link training.

Safeguarding and Welfare: Designated Safeguarding lead Training (Toni)
First aid Training (Toni)

This investment in training has improved our educational practices and enhanced the quality of care we provide.

Plans for the Future.

Looking ahead, we aim to:

1. Have better connections between observations and next steps, clearly outlining to parents the ranges from Birth to Five matters in their child's next steps. Giving clearer assessments and better planning. This will help us achieve a consistent outstanding level of teaching across the board as advised by Ofsted.
2. Increase Community Engagement: Organize events and outings and learning that involve families and the wider community, fostering stronger connections.
3. Update first aid training for 3 staff members.
4. Enrol Jess in a level three Forest school qualification with a view to taking the school up on being able to use their Forest school facilities.

5. Continue to invest in staff training around Music, literacy, and Makaton.
6. Continue to raise funds with the committee around special events to support our generated income.

Income Generated

In the past year, we have doubled the generated income of £32,000 to £62,000, primarily through increased children, better management of fees and funding. Clearer projections for each term.

I'm proud to have invested just over £4000 into the preschool over the summer to renovate our new cupboard and refresh and overhaul our resources. This has transformed our daily running efficiency, impacted our curriculum and learning opportunities.

Yet still provided us with a healthy £7363.00 profit for the year.

Fundraising Events: We thank our brilliant committee for their support to raise an amazing.... £1609.40

These funds have been vital in maintaining the opportunities we can offer the children. Like the trip to Sharnfold farm, having chicks, Christmas and end of term parties, new nativity props and costumes, and so much more.

Thank you from the bottom of my heart you are making the preschool a better place not only for your own but for all the children present and future who will join us.

Additional Relevant Information

Health and Safety: We have conducted regular audits to ensure compliance with safety standards, ensuring a safe environment for our children.

All Policies have been reviewed with a few being renewed.

Ofsted inspection has been completed and passed with good in all areas which we were pleased with.

A full Management and two-year-old audit was completed.

Parent Engagement:

We value parent feedback and have sent out questionnaires and had regular meetings throughout the year to discuss child progress and create next steps.

We would like parents to comment and give more feedback regarding their child's learning on the family app, and also share their child's learning at home.

All the children we sent to School last year have settled well and are continuing their journeys confidently.

Conclusion

We are grateful for the support of our parents, staff, and community. Together, we can continue to provide a nurturing and stimulating environment for our children. We look forward to another successful year and invite new parents to come on board and help us be able to run the Preschool. And thank our amazing committee for your continued involvement and support and feedback.

Kerry Ball
Preschool Manager.

Chair report:

2023-2024 Has been a profitable and well run year. We have seen in depth support from our local community and pre school families and have raised a phenomenal amount of money.

The staff were pleased to receive pay rises above the expected minimum wage rise and we hope to continue to support them to expand their knowledge with investment into further training.

Katherine Reed
Pre School Committee Chair

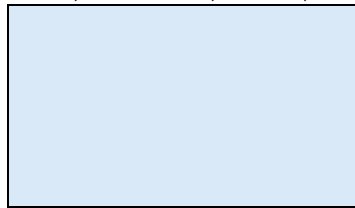
CHARITY NUMBER : 1036464
INCOME AND EXPENDITURE REPORT
YEAR ENDING 31st AUGUST 2024

	2024	2023	2022	2021	2020	2019	2018
INCOME							
EAST SUSSEX GENERAL PAYMENTS	45,127.57	22,816	31,928	28,275	37,242	16,838	26,663
SCHOOL CHILD FEES	15,308.40	9,395	2,421	1,831	6,436	7,752	2,499
FUNDRAISING	1,609.40	202.00	81	163	379	1,133	4,024
MICELLANEOUS	210.25						
INTEREST	0.00	4.00	0	0	5	0	0
	62,255.62	32,418	34,430	30,269	44,063	25,723	33,186
EXPENDITURE							
STAFF WAGES	-39,134.69	-30,439	-34,928	-25,160	-26,181	-25,014	-24,423
NEW RESOURCES	-4,234.85	-30,439	31,928	-25,160	-26,181		
RENTAL OF PREMISES	-4,947.00	-4,245	-2,421	-3,631	-5,075	-3,628	-4,714
INSURANCE	-311.14						
GROCERIES	-964.48						
VARIOUS EXPENCES & PURCHASES	-3,487.46	-1,473	-459	-274	-1,579	-955	-1,288
HMRC	-1,596.80						
FEES	-120.12						
	-54,796.54	-36,737	-37,647	(30,573)	-33,143	-29,697	-30,891
SURPLUS/DEFICIT	7,459.08	-4,319	-3,217	-303	-10,920	-3,974	2,296

COMPILED by ALEC GALLOWAY.

I DO CONFIRM THESE ACCOUNTS REPRESENT A TRUE REFLECTION OF THE ASSOCIATION'S FINANCIAL POSITION.

Checked by LAURENCE TAYLOR MIAB



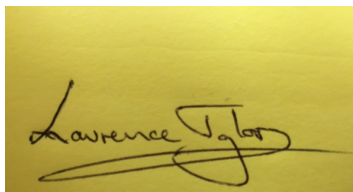
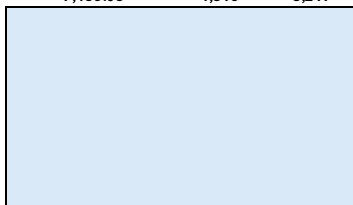
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	-54,796.54	-36,737	-37,647	(30,573)	-33,143	-29,697	-30,891
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Checked by LAURENCE TAYLOR MIAB



CATSFIELD UNDER FIVES PLAYGROUP

England & Wales - Charity number 1036464

Accounts

Chairs report 2022-2023

Katherine Reed – Chair and Trustee Catsfield Pre School.

I had the pleasure of being nominated and voted in as Chair of Catsfield Pre School in early May 2023.

The staff with quite a newly established team, still finding their feet under the new manager Kerry, after the previous manager, who had been with the setting for over 10 years moved on to pastures new.

Alongside the new team, a new committee was formed to continue the smooth running of the Pre-School.

The committee used these final weeks within the term, after I took over as chair, to concentrate on stream lining policies, opening a new, more efficient bank account and planning exciting fundraising events.

Financially the setting continued to be steady, with support from the local community with various small fundraising avenues, such as cake sales.

Our vision moving forward was to ensure that investments were made into a new storage facility within the hall, upgrading play and educational equipment and investment into further educating the staff.

The feedback from parents has been phenomenal and very supportive. I am excited to see where the next academic year will take us.

Catsfield Under 5s Playgroup
Charity Number: 1036464
Income & Expenditure Report

	Year end 31st August	2023	2022	2021	2020	2019	2018
Income							
Early Years Entitlement		22,816	31,928	28,275	37,242	16,838	26,663
Fees		9,395	2,421	1,831	6,436	7,752	2,499
Fundraising		202	81	163	379	1,133	4,024
Interest		4	0	0	5	0	0
		<u>32,418</u>	<u>34,430</u>	<u>30,269</u>	<u>44,063</u>	<u>25,723</u>	<u>33,186</u>
Expenditure							
Staff wages		-30,439	-30,019	-25,160	-26,181	-25,014	-24,423
Room rental		-4,245	-5,887	-3,631	-5,075	-3,628	-4,714
Course fees/subscriptions/insurance		-579	-459	-508	-308	-100	-466
Various expenses		-1,473	-1,282	-1,274	-1,579	-955	-1,288
		<u>-36,737</u>	<u>-37,647</u>	<u>-30,573</u>	<u>-33,143</u>	<u>-29,697</u>	<u>-30,891</u>
Surplus/(Deficit)		-4,319	-3,217	-303	10,920	-3,974	2,296

Compiled by Laurence Taylor, MIAB

I confirm that these accounts represent a true reflection of the Association's financial position.

2017

12,559

10,841

7,197

0

30,597

-23,773

-4,842

-1,147

-2,033

-31,795

-1,198

CATSFIELD PRE-SCHOOL FINANCIAL REPORT FOR THE YEAR ENDING 31ST OF AUGUST 2023

Firstly the staff and committee members would like to thank Lawrence Taylor, MIAB for his past dedicated work and support given to the school over many years, Lawrence has now retired from his position at the end of the financial year handing over the job to me which I gladly accepted having now taken full retirement after a long working life running my own Companies plus serving in various position of management with other companies during my working life. My name is Alec Galloway.

It was left to me to deal with the report for the end of the current financial year although I had not had any input during this period and could not comment on the year's finances.

I can only say that with the new management now in place I have seen a very keen and enthusiastic team with well-supported staff and an eager keen group of committee members made up mainly of mothers.

Lawrence's Income and expenditure report is enclosed for the year ending 31st August 2023 and hopefully is self-explanatory.

Catsfield under 5s Pre-School

Charity Number 1036464

New Treasurer: Alec H Galloway

No 11 Francis Bird Place

St Leonards on Sea

East Sussex TN37 7GJ

alecgalloway035@gmail.co

Tel: 07815135565

CATSFIELD UNDER FIVES PLAYGROUP

England & Wales - Charity number 1036464

Accounts

Catsfield Under 5s Playgroup
 Charity Number: 1036464
 Income & Expenditure Report

	2018	2019	2020	2021	2022	2023	Year end 31st August
Income							
Early Years Entitlement	26,663	16,838	37,242	28,275	31,928	22,816	
Fees	2,499	7,752	6,436	1,831	2,421	9,395	
Fundraising	4,024	1,133	379	163	81	202	
Interest	0	0	5	0	0	4	
	33,186	25,723	44,063	30,269	34,430	32,418	
Expenditure							
Staff wages	-24,423	-25,014	-26,181	-25,160	-30,019	-30,439	
Room rental	-4,714	-3,628	-5,075	-3,631	-5,887	-4,245	
Course fees/subscriptions/insurance	-466	-100	-308	-508	-459	-579	
Various expenses	-1,288	-955	-1,579	-1,274	-1,282	-1,473	
	-30,891	-29,697	-33,143	-30,573	-37,647	-36,737	
Surplus/(Deficit)	2,296	-3,974	10,920	-303	-3,217	-4,319	

Compiled by Laurence Taylor, MIAB

I confirm that these accounts represent a true reflection of the Association's financial position.

2017

12,559
10,841
7,197
0
30,597

-23,773
-4,842
-1,147
-2,033
-31,795

-1,198

CATSFIELD UNDER FIVES PLAYGROUP

England & Wales - Charity number 1036464

Accounts

**Catsfield Pre-school
Action Minutes**

Meeting: Catsfield Pre-school Annual General Meeting, Hermon Cottage, Catsfield village hall

Date: 6th October 2021 9.15 am

In Attendance: Poppy Davies (PD), Ruth Howse (Rh), Nadine Adams (NA), Charlotte Elliott (CE) Hayley Nightingale (HN) Georgia Ashley-Smith (GA-S)

Rachel Ashley-Smith (R A-S) Rhiannon Weeks (R.W) Emily Piper (E.P)

Apologies: Laurence Taylor

Agenda item	Summary of discussion	Action	By whom	Deadline
1	Minutes agreed from last meeting ALL	All agreed – no amendments	All	
2	<p>Chairperson’s report:</p> <p>Thanks to committee & staff for all their hard work throughout the year.</p> <p>We all thanked G A-S and said goodbye</p>	See attached report (GA-S)		
3	Resignations / Nominations:			

	<p>GA-S resigned as Chairperson NA resigned as secretary C.E voted in as Chairperson-nominated RH Seconded PD LT to continue as Treasurer- nominated PD Seconded CE H.N as secretary – nominated CE Seconded by PD R.H to continue as a committee member-nominated by LT, seconded by GA-S R A-S to become committee member – nominated by H.N seconded by R.H PD to continue as Village Hall committee representative.</p>	<p>New committee member to complete the relevant checks & online forms for Ofsted. RH to email round the information to the new member with details on how to do this.</p>	RH	
4	<p>Treasurer's Report</p> <p>LT report says that there is currently £9941.91 in the current account & £5000.04 in the savings account</p> <p>New bank account to be looked at</p>	<p>see attached report (LT)</p>	LT and C.E	
5	<p>Manager's Report</p> <p>We currently have 11 children on our register, mornings running between 6 and 9 children. Currently still closed on Wednesday but open 9-3</p>	<p>See attached report (PD)</p>		

	Thursdays.			
6	Fundraising Not booked in yet due to restrictions			
7	Meeting Closed at 10.00 am			

Chairperson Report

6th October 9.30 am, Hermon Cottage, Chairperson appearing online due to location

I would like to welcome everybody to this online Annual General Meeting (A.G.M.) for Catsfield Pre-school and thank you all for joining us.

Firstly, I'd like to thank the current committee on behalf of myself and the staff team for all their hard work over the past year, especially Laurence who has once again done an amazing job as Treasurer during these past year of yet more uncertainty, and thank you for agreeing to stay with us for another year.

We must, once again, thank the staff who have had the task of keeping the Pre-school running since the pandemic began. With the easing of restrictions came new dilemmas for the team especially as we had our first in house cases which began to effect the day-to-day running, but they pulled through and we are very grateful for them to have only had to make one half day closure due to covid during this past year.

Fundraising

Due to restrictions, uncertainties and community guidelines there were no fund raising events to report on

As agreed I remained on board until a suitable chair was sourced and we now believe we have found one so I will say 'Thank you all, it was nice working with you, shame it wasn't under better circumstances. Good Luck to all at Catsfield Pre-school, we miss you.'

I will hand over for the nominations

Catsfield Pre-School Financial Report for year end 31 August 2021

We find that our pre-school year has still been affected by the covid 19 pandemic. Thankfully financially we are still holding our own

The numbers of children starting the preschool had slowed down but is beginning to pick up since restrictions have been lifted.

Funding levels remain average for us but the fee payers have been low.

Our fund raising has been very small, £163 from village produce market, due to uncertainties of arranging local events.

As last year our cleaning expenses have been higher due to extra cleaning in setting and the Training expenses increased due to staff first aid renewals and new curriculum training.

We again have kept a healthy balance and the manager and chair have done their best to keep the outgoing costs in uncertain terms as low as possible.

Encouraging new children into the setting is needed to keep this healthy budget, especially as there is a further minimum wage rise expected this next academic year and additional funds required for supporting a child with additional needs.

Saving account balance on 31st August 2021 5004.05 account balance 13,053.48

Managers Report 2021

We started this academic year free from many restrictions and with our numbers looking very healthy.

11 funded 3yr olds. Two fee payers and 1 funded 2yr old.

We have one child who requires additional support and are receiving some funding for this.

We have missed out on a lot of our usual events but all the day to day activities have been carrying on nicely.

We have introduced an electronic diary in setting and the staff are currently getting to grips with this.

We will concentrate on the staff training that has been affected during the pandemic and are starting this academic year with a new early years curriculum.

We hope to see our committee reunite with some much needed new members and begin to look at fund raising possibilities before we eat away at our monies (some much needed equipment updating is required).

Lastly we thank Georgia for supporting us in her role as Chair and look forward to working with the kind person who takes on the role.

We look forward to a calm and pleasant year ahead.

The staff were fantastic and we felt fully supported by our committee during this time.

We have noticed a large impact on our numbers for this September (2020). We only have three 3 yr old claiming EYEE which is very low BUT seven 2 yr olds claiming funding, which is very high for us. This does mean our ratios need to be altered some days to suit the higher 2yr old requirement but we are trying to spread them out throughout the week to not prove too costly.

The only good thing about having so many 2yr olds is that they will grow to be 3yr old and so our numbers are looking normal for this year. We hope to see an increase in new children as restrictions are lifted and people feel more comfortable venturing to busy places.

We continue to be vigilant and request strict times for visits, with only one parent per child.

We hope to run our usual nativity and spring fayre to help raise some funds.

Finally a big thanks you to Ruth, Laurence and all committee for all their support and lets hope next report will only mention our recovery from covid!

Catsfield Under 5s Playgroup
 Charity Number: 1036464
 Income & Expenditure Report

	Year end 31st August	2021	2020	2019
Income				
Early Years Entitlement		28,275	37,242	16,838
Fees		1,831	6,436	7,752
Fundraising		163	379	1,133
Interest		0.48	5.28	0
		<u>30,269</u>	<u>44,063</u>	<u>25,723</u>
Expenditure				
Staff wages		(25,160)	(26,181)	(25,014)
Room rental		(3,631)	(5,075)	(3,628)
Course fees/subscriptions/insurance		(508)	(308)	(100)
Various expenses		(1,274)	(1,579)	(955)
		<u>(30,573)</u>	<u>(33,143)</u>	<u>(29,697)</u>
Surplus/(Deficit)		(303)	10,920	(3,974)

Compiled by Laurence Taylor, MIAB

I confirm that these accounts represent a true reflection of the Association's financial

CATSFIELD UNDER FIVES PLAYGROUP

England & Wales - Charity number 1036464

Accounts

**Catsfield Pre-school
Action Minutes**

Meeting: Catsfield Pre-school Annual General Meeting, Online via Zoom.

Date: 7th October 2020 7.30pm

In Attendance: Poppy Davies (PD), Ruth Howse (Rh), Nadine Adams (NA), Georgia Ashley-Smith (GA-S)
Emily Page (E.P) Laurence Taylor (LT) Rhiannon Weeks (R.W)

Apologies: none

Agenda item	Summary of discussion	Action	By whom	Deadline
1	Minutes agreed from last meeting ALL	All agreed – no amendments	All	
2	Chairperson's report: Thanks to committee & staff for all their hard work throughout the year.	See attached report (GA-S)		
3	Resignations / Nominations:			

	<p>GA-S to continue as Chairperson-nominated NA Seconded PD LT to continue as Treasurer- nominated PD Seconded GA-S NA to continue as secretary – nominated G A-S Seconded by LT R.H to continue as a committee member-nominated by LT, seconded by GA-S E.P to become committee member – nominated by P.D seconded by R.H PD to continue as Village Hall committee representative.</p>	<p>New committee member to complete the relevant checks & online forms for Ofsted. G A-S to email round the information to the new member with details on how to do this.</p>	GA-S	
4	<p>Treasurer's Report</p> <p>LT reported that there is currently £6,700 in the current account & £5720.59 in the savings account.</p> <p>New bank account to be looked at</p>	<p>see attached report (LT)</p>	LT and G A-S	
5	<p>Manager's Report</p> <p>We currently have 11 children on our register, mornings running between 6 and 9 children. Currently still closed on Wednesday but open 9-3 Thursdays.</p>	<p>See attached report (PD)</p>		

6	Fundraising Not booked in yet due to restrictions			
7	Meeting Closed at 8.15 pm			

Chairperson Report

7th October 2020, Online A.G.M due to Covid restrictions

I would like to welcome everybody to this online Annual General Meeting (A.G.M.) for Catsfield Pre-school and thank you all for joining us.

Firstly, I'd like to thank the current committee on behalf of myself and the staff team for all their hard work over the past year, especially Nadine for taking over the role of secretary from Ms Hayler who has left the setting, and of course Laurence who has done an amazing job as Treasurer during the past year of uncertainty, and thank you agreeing to stay with us for another year.

We must thank the staff who have had the task of keeping the Pre-school running since the pandemic began. They have worked so hard to ensure restrictions, cleanliness and parents needs are met to the highest possible standard when faced with such high hurdles in our community setting.

Fundraising

Sadly fundraising hasn't been possible for most of this year and we greatly missed our spring fayre which was due just as the pandemic hit, however we were able to hold our Christmas raffle and hope to hold one this year if restrictions allow.

It is sad that this report is lacking in the usual comments, trips, sports days, community events but these are the things that we have missed out on this year and look forward to them again soon.

I however will not be able to join you with these as, you may have noticed, I am joining you online today from Wales. Due to circumstances beyond my control I have relocated with my family permanently and so will have to hand over the reins of chair to another parent who will keep the pre-school ticking over.

Thank you all for your time today and I hope a willing person can be found promptly.

We shall now take the nominations...

Managers Report 2020

Well this year was certainly different.

Sept 19 – March 20; pretty normal numbers, pretty normal plodding along doing our usual pre-school stuff then BOSH covid hit in March 2020; due to demand and logistics we closed for the entire term 5, opening again in June 2020 for key worker children and those expecting to transition to school in September.

The staff were fantastic and we felt fully supported by our committee during this time.

We have noticed a large impact on our numbers for this September (2020). We only have three 3 yr old claiming EYEE which is very low BUT seven 2 yr olds claiming funding, which is very high for us. This does mean our ratios need to be altered some days to suit the higher 2yr old requirement but we are trying to spread them out throughout the week to not prove too costly.

The only good thing about having so many 2yr olds is that they will grow to be 3yr old and so our numbers are looking normal for this year. We hope to see an increase in new children as restrictions are lifted and people feel more comfortable venturing to busy places.

We continue to be vigilant and request strict times for visits, with only one parent per child

We hope to run our usual nativity and spring fayre to help raise some funds. Finally a big thank you to Georgia and Laurence and all committee for all their support and lets hope next report will only mention our recovery from covid!

Catsfield Pre-School Financial Report for year end 31 August 2020

A very odd year indeed.

While we start with relatively good numbers and seeing these gradually increase the sudden closure of the setting in March due to the global pandemic was a shock for all.

We were quickly informed of East Sussex County Council to cover the funded children's fees and so looked at the feasibility of remaining open for key worker children. There were two children who required places and, after discussion with their parents, it was decided they would go to their other setting (they were at split settings) so we used the funding to put the staff on a fair retainer package until the reopening of the setting for school leavers in June. We did not use the furlough scheme.

Our fund raising was hit considerably due to the cancellation of the spring fair (covid) and so only £379 was raised this year

We thankfully have kept a healthy balance and the manager and chair have done their best to keep the outgoing costs in uncertain terms as low as possible.

August 2020 savings 5720.59 account £6700.00

Catsfield Under 5s Playgroup
 Charity Number: 1036464
 Income & Expenditure Report

	Year end 31st August	2020	2019	2018
Income				
Early Years Entitlement		37,242	16,838	26,663
Fees		6,436	7,752	2,499
Fundraising		379	1,133	4,024
Interest		5.28	0	0
		<u>44,063</u>	<u>25,723</u>	<u>33,186</u>
Expenditure				
Staff wages		(26,181)	(25,014)	(24,423)
Room rental		(5,075)	(3,628)	(4,714)
Course fees/subscriptions/insurance		(308)	(100)	(466)
Various expenses		(1,579)	(955)	(1,288)
		<u>(33,143)</u>	<u>(29,697)</u>	<u>(30,891)</u>
Surplus/(Deficit)		10,920	(3,974)	2,296

Compiled by Laurence Taylor, MIAB

I confirm that these accounts represent a true reflection of the Association's financial