

Annual Trustees Report 2021-2022

Blofield Pre School Playgroup

Blofield Pre School Playgroup is held in the local village hall. We operated as a four day preschool, term time only, on a Monday, Tuesday, Thursday and Friday. We are responsible for the care and learning of 52 children aged between 2 and 4 years. We operate under the guidance of Ofsted and work within the Early Years Framework.

We employ a full-time manager who is supported by a deputy, and we have an additional 6 childcare practitioners (a combination of full and part time staff). We also employ an administrator. We have staff qualified from a level 2 up to a teacher status.

We have continued with our annual parents evenings and parent/carer coffee mornings to allow parents to get an insight into their children's early years and offer an open platform for any questions to be asked. These are well received, and we will continue with these in the future.

The income for the setting is from the Nursery Education Grant, Childcare vouchers, parental fees and fundraising. The impact of Covid has been significant to us in the loss of parent fees and the loss of fundraising income. We have still managed a few fundraising activities this year which have included two quiz nights, the smartie tube challenge, a pick a square for a pound game for the children to win a book and Christmas cards. All of which were shown amazing support from the local community.

We believe we are a modern preschool offering a wide range of toys and equipment with full access to the Early Years Foundation stage curriculum. Our team are highly motivated to nurture each individual child and prepare them for their next step of starting school. Strong links are forged within the community, with the children meeting local emergency services, visiting the village post office, library and we have strong links with the village Primary school.

As trustees we are committed to providing excellent standards of care and education to our children. We continue to support staff development and training and we work closely with our families, enabling us to offer the children a good start and help individuals grow and develop into confident learners whilst they are in our setting.

Jon Ames

Blofield Preschool Chair

Blofield Pre School Playgroup		Reg No	1039666
Receipts and Payments Account for the Financial Year ended			
	Last Year (2020/2021)	This Year (2021/2022)	
	£	£	
Receipts			
Nursery Education Grant	58,618	79,883	
Fund Raising	669	2,708	
Fees from Parents	12,820	17,523	
Donations	0	0	
Milk Refund	0	0	
Interest Received	0	0	
Grants	0	0	
Other	420	200	
	72,528	100,314	
Payments			
Wages	65,333	75,603	
Premises	6,406	10,242	
Well-Being	0	106	
Equipment	1,515	2,582	
Insurance	0	50	
Administration	3,692	21	
Consumables	1,288	3,219	
Fees	79	2,123	
Other	1,082	1,127	
	79,395	95,072	
Surplus/(Deficit)	(6,868)	5,242	
Opening Cash Funds	33,925	27,058	
Closing Cash Funds	27,058	32,300	
Statements of Assets and Liabilities as at			
	Last Year 2020/2021	This Year 2021/2022	
	£	£	
Cash and Bank			
Business Premium Account	0	0	
Business Stepsaver Account	0	0	
Community Account (Caf Cash Account)	27,058	32,300	
Cash Float	0	0	
	27,058	32,300	
Signed on behalf of the Trustees			
		Jon Ames	
		Jacquelyn Griffith	
Date of Approval			

Independent Examiner's Report on the Accounts of Blofield Pre School Playgroup

Report to the trustees of Blofield Pre School Playgroup (Charity No. 1039666) on the accounts for the year ended 31 March 2022.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charities Commission under Section 145 of the Charities act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which:

- Gives my reasonable cause to believe that in, any material respect, the requirements to keep accounting records and prepare accounts in accordance with the accounting requirements of the Charities Act.
- In my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Signed



Dated

7 Dec. 2022

Edward Clarke, Bsc. (Hons), MAAT
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