

Annual Trustees Report 2022-2023

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 50 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. We have 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, a Christmas photo shoot for all children 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

Receipts and Payments Account
for the Financial Year ended

	Last Year (2021/2022) £	This Year (2022/2023) £
Receipts		
Nursery Education Grant	79,883	85,945
Fund Raising	2,708	1,884
Fees from Parents	17,523	21,278
Donations	0	0
Milk Refund	0	0
Interest Received	0	38
Grants	0	0
Other	200	1,996
	100,314	111,141
Payments		
Wages	75,603	90,116
Premises	10,242	10,559
Well-Being	106	329
Equipment	2,582	3,630
Insurance	50	539
Administration	21	134
Consumables	3,219	2,883
Fees	2,123	2,526
Other	1,127	1,406
	95,072	112,122
Surplus/(Deficit)	5,242	(981)
Opening Cash Funds	27,058	32,300
Closing Cash Funds	32,300	31,318

Statements of Assets and Liabilities as at

	Last Year 2021/2022 £	This Year 2022/2023 £
Cash and Bank		
Business Premium Account	0	0
Business Stepsaver Account	0	0
Community Account (Caf Cash Account)	32,300	31,318
Cash Float	0	0
	32,300	31,318



Section A

Independent Examiner's Report

Report to the trustees

Blofield Pre School Playgroup

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1039666

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

11.01.2024

Name:

Edward Michael Clarke, BSc(Hons), MAAT

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

Association of Accounting Technicians
Licence number 1002193

Address:

Dashwood House, 1 Tyrells Road,
Great Yarmouth, NR31 0AR

Only complete if the examiner needs to highlight material 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.