

## **Annual Trustees Report 2023-2024**

### 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 7 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 still managed a few fundraising activities this year which have included a sponsored movement, quiz night, 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. The preschool received a 'Good' rating from OFSTED in June 2024 which was a fantastic result for the whole team and a credit to the work they put in.

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 (2022/2023) £	This Year (2023/2024) £	
<b>Receipts</b>			
Nursery Education Grant	85,945	94,259	
Fund Raising	1,884	2,244	
Fees from			
Parents	21,278	38,772	
Donations	0	0	
Milk Refund	0	0	
Interest			
Received	38	75	
Grants	0	3,520	
Other	1,996	335	
	<b>111,141</b>	<b>139,204</b>	
<b>Payments</b>			
Wages	90,116	98,994	
Premises	10,559	11,176	
Well-Being	329	290	
Equipment	3,630	7,632	
Insurance	539	610	
Administration	134	46	
Consumables	2,883	2,942	
Fees	2,526	3,085	
Other	1,406	2,016	
	<b>112,122</b>	<b>126,790</b>	
Surplus/(Deficit)	<b>(981)</b>	<b>12,415</b>	
Opening Cash Funds	32,300	31,318	
Closing Cash Funds	<b>31,318</b>	<b>43,733</b>	
<b>Statements of Assets and Liabilities as at</b>			
	Last Year 2022/2023 £	This Year 2023/2024 £	
<b>Cash and Bank</b>			
Business Premium Account	0	0	
Business Stepsaver Account	0	0	
Community Account (Caf Cash Account)	31,318	43,733	
Cash Float	0	0	
	<b>31,318</b>	<b>43,733</b>	

_____	<b>Jon Ames</b>
_____	<b>Delphean Onslow</b>
Date of Approval	_____



Section A

Independent Examiner's Report

Report to the trustees

Blofield Preschool Playgroup

On accounts for the year  
ended

31st March 2024

Charity no

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 31/03/2024.

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:

05.11.2024

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, Norfolk,

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.