

SWALLOWNEST PRE SCHOOL(Playgroup)

Charity No 1042186

ANNUAL REPORT

2023 – 2024

Pre-school charity goals

1. To provide a safe learning environment and to maintain areas of play inside and outside the setting so that children can explore, learn and play safely.
2. To maintain staff ratios to ensure each child receives the support and education they need.
3. To ensure staff undertake the statutory training required and they continue their personal development courses to assist the children in their education and personal development.

Finance

The key financial indicator is based on the level of take up on the Pre school places available. This determines the level of income and small grants needed to meet the overheads. The largest overhead being the staff salaries. The Pre-School is still having difficulties in balance the finances due to the short fall in Government funding.

Future Activities

A decision was taken to delay the refurbishment of the garden and play area and the focus was to be placed on the planning for opening a baby facility for 0 - 2 year of age.

Achievements

In March 2024 the Pre-School achieved the rating of good, with overall effectiveness in all areas from the Ofsted Inspection.

The Pre-school continues to issue news letters via the parental portal to improve communication and keep parents and carers up to date with activities within the Pre-school.

With the help of our parents, carers, volunteers and the community we hope that we can continue to support the children and their families,

Swallownest Pre-School

(Play Group)

Income Statement for Period Ended August 2023 to July 2024

	979
Funding	40
	824
Fees	2.6
	106183
Total Receipts	.01
Children's	392.
Meals	87
	915
Wages	38
	600
Room Hire	6.6
	204
Equipment	1.7
	107
Misc.	1.1
	581.
Office Costs	26
	311.
Insurance	26

	304
repairs	0
	128
subscriptions	6.1
	565.
training	97
	533.
leasing	36

Total	<u>107368</u>
Expenditure	<u>.51</u>

	-
	<u>1185.5</u>
loss	<u>0</u>

9 Helmsley Close

Swallownest

Sheffield

S26 4NU

21.04.2025

To whom it may concern

I can confirm I have audited the accounts for Swallownest Play Group and also confirm the results are true and accurate.

D P Markell