

Burniston & Cloughton Pre-school Chairs report 2021

It is with great pleasure to be able to write a report that details such positive progress this year at playschool, despite the many challenges that we have all endured. The Covid 19 pandemic has tested the resilience of us all, and playschool has (and continues to) work through these challenges with a positive approach, keeping the children's safety and wellbeing at the centre.

I am pleased to report that playschool have evidenced a timely, proportionate, safe and robust approach to managing the ever changing demands that has been placed before them in the context of the pandemic. Policies have been introduced, alongside new ways of working, all in order to ensure the safety of the children and staff as a priority. Playschool at every step, has followed government and local authority guidelines and they continue to do so.

Let me tell you about the children. I have been kept up to date by the staff team throughout the year and as a parent to a child that attends playschool, have a good oversight of the activities and routines in place. They are thriving within the setting. I consistently see and feel a warm welcome awaiting the children upon their arrival at playschool and the approach from the staff team is always nurturing and supportive. The feedback I receive from the staff team informs me that they know the children very well on an individual and collective level, talking about their progress and their little personalities. Their commitment to evidencing this through their communication via tapestry, (I know), keeps parents informed about their children's days and what they are getting up to. Receiving these relevant and timely updates is a real highlight for parents. Playschool has ensured that parents are kept up to date on their children's progress and have achieved this via a combination of virtual and 1;1 parents evening sessions. The staff send out a newsletter which informs parents of events taking place each week including topic areas of learning. The playschool structure is well organised, all staff members have clarity on their designated roles and responsibilities.

We saw a short period where our manager Liz, was off work for a period of sickness leave around September time. A huge thank you goes to Mrs Cox for stepping in to the senior role and doing an excellent job! Her enthusiasm and commitment shone through and this was noted by all. We are pleased to have welcomed Liz back from her period of leave and we are glad she is doing well. Whilst we are on the subject of Mrs Walker, may I take this opportunity to inform you that November 2021 marked her 25th year working for playschool. It goes without saying Mrs Walker that you are part of the fabric of our playschool and we all hold you in the highest regard. Your commitment to the many, many children that have passed through the door has been unwavering and we are so blessed to have you caring for our precious little ones. It was only the other day that Mrs Walker was talking to me about how she has children currently at playschool, whose parents she looked after when they attended as children!. It must be so rewarding to see the generations of families coming through the doors of your playschool Mrs Walker. Keep up the good work, on behalf of our children and families, we send you a big thank you.

This year we will be saying goodbye to Mrs Williams unfortunately. I am sure she won't mind me saying that she is moving on to a new role within education and their gain will be our loss without a doubt. Ellie will leave her position mid December 2021. I am sure you will all join me in saying a huge thank you to Ellie, who has been with us since 2015. Her delightfully calm, kind and caring approach to the children has been a real asset for playschool and the imagination she brings to her activities and play is second to none. We will miss you Ellie, good luck for the future and do keep in touch!

Playschool are underway in terms of recruiting to the vacant post.

I am pleased to report that we have some new recruits to our committee team. Jo Vickerman has joined and is taking the lead on fundraising and events. Jo is a parent to two lovely children, one of whom has not long-ago left playschool and the other is still at playschool. Jo has a strong loyalty to playschool and will bring a wealth of enthusiasm and support to our committee. I am pleased to report Jo Taylor has also joined and she too is a parent to a lovely little boy who attends playschool. She is able to provide ongoing support alongside Jo in respect of committee duties and fund raising / events etc. We also have Claire Turnball who has joined as treasurer. Claire is also a parent to a lovely little boy at playschool as well as an older boy who was at playschool last year and has recently given birth to a little girl (congratulations), so we hope to keep her on board with us for many years to come! J we really appreciate the commitment Claire has afforded playschool so far and her knowledge and experience she brings to her role will stand us in good stead for now and in the future. The committee gives thanks to Claire Owen who has left her role now and we really appreciate her commitment and support she provided to playschool during the time she was with us. We wish you well for the future Claire.

We have made some slight changes to the building this year with the introduction of a camera functioning front door bell system which allows staff to see who is arriving at playschool. The windows have been replaced which now (safely) open and allow a good airflow around the building. We also have an air quality sensor.

All of the staff are up to date in terms of their appraisal and training needs.

We have had no health and safety concerns this year.

There have been no safeguarding concerns in respect of playschool this year.

We have a future plan to change the outdoor area where the sandpit and boat is. This will be to increase the value of play for the children within the outdoor area and utilise the space to the best of our ability. The play area will be in line with our values around our key areas of learning and development. Playschool remains focused on providing the children with a vast array of opportunities around learning and play, with key areas being linked to literacy and numeracy and enjoying learning about their environment.

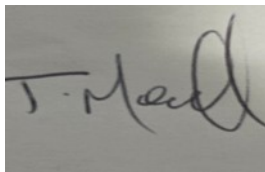
Playschool is not in a position to take on any students at this time due to the pandemic and limiting the risks to children and staff, this will be reviewed accordingly.

Playschool currently has 30 children registered. The level of interest from parents wishing to send their children to playschool remains high and is a validation of the wonderful environment and excellent care afforded to our children by the staff team.

May I take this opportunity to say thank you to the staff team, the committee members and the parents, grandparents, and carers of the children who attend. I know what a challenging year this has been for you all, but we look forward to 2022 with hope and optimism. My final thank you goes to the people whom it is all about, the children! Have a lovely Christmas kids and enjoy a nice break with your families and friends.

Sincerely

Tom Maxwell

A handwritten signature in dark ink, appearing to read 'T. Maxwell', on a light-colored background.

Chairperson.

BURNISTON AND CLOUGHTON PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

BURNISTON AND CLOUGHTON PLAYGROUP

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FOR THE YEAR ENDED 31 MARCH 2021

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BURNISTON AND CLOUGHTON PLAYGROUP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES:

Mrs S Hoff
Mr T Maxwell
Mrs C Owen

CHARITY NUMBER:

1042215

ADDRESS:

The Reading Rooms
High Street
Cloughton
Scarborough
North Yorkshire
YO13 0AE

ACCOUNTANT:

Edward Milnes & Co
Woodend
The Crescent
Scarborough
North Yorkshire
YO11 2PW

BURNISTON AND CLOUGHTON PLAYGROUP

ACCOUNTANT'S REPORT AND CLIENT APPROVAL CERTIFICATE
FOR THE YEAR ENDED 31 MARCH 2021

Accountant's Report

In accordance with the instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Burniston and Cloughton Playgroup and from information and explanations supplied to us.

Edward Milnes & Co
Woodend
The Crescent
Scarborough
North Yorkshire
YO11 2PW

Date: 2 September 2021

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Signature:

Name: Mrs C Owen - on behalf of Burniston and Cloughton Playgroup

Date: 27 August 2021

BURNISTON AND CLOUGHTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>		<u>2020 (restated)</u>	
	£	£	£	£
Income:				
Fees		11,338		14,016
Funding				
Early Years Entitlement	13,530		12,638	
2 Year Olds	3,083		2,108	
3 and 4 Year Olds	44,376		42,940	
Additional Funding	<u>3,187</u>		<u>2,004</u>	
		64,176		59,690
Fundraising and Grants		3,000		851
Bank Interest Received		14		74
Other Interest Received		<u>2</u>		<u>-</u>
		78,530		74,631
Expenses:				
Food and Provisions		1,215		1,299
Equipment and Resources		3,088		4,251
Direct Staff Costs		42,677		52,006
Pensions		811		888
Supply Costs		2,880		3,126
Rent		2,100		2,100
Water Rates		364		255
Gas		1,193		1,677
Electricity		485		500
Training		289		932
Telephone and Broadband		987		1,253
Postage		38		130
Insurance		1,208		1,087
Repairs and Renewals		2,709		1,944
Cleaning and Pest Control		2,068		1,187
Computer Expenses		413		289
Miscellaneous		229		487
Accountancy and Payroll		999		861
Bank Charges		150		57
Depreciation of Equipment		2,035		1,570
Depreciation of Fixtures and Fittings		<u>639</u>		<u>586</u>
		(66,577)		(76,485)
Surplus / (Deficit) for the Year		<u><u>11,953</u></u>		<u><u>(1,854)</u></u>

BURNISTON AND CLOUGHTON PLAYGROUP

BALANCE SHEET
AS AT 31 MARCH 2021

	<u>2021</u>		<u>2020 (restated)</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>Equipment</u>				
Opening Balance	2,232		3,563	
Additions	1,861		239	
Less Depreciation	<u>(2,035)</u>		<u>(1,570)</u>	
		2,058		2,232
<u>Fixtures and Fittings</u>				
Opening Balance	5,270		5,056	
Additions	1,123		800	
Less Depreciation	<u>(639)</u>		<u>(586)</u>	
		5,754		5,270
 <u>CURRENT ASSETS</u>				
Debtors and Prepayments	353		3,510	
Petty Cash Float	100		100	
Bank Current Account	29,488		15,393	
Bank Reserve Account 87695480	30,348		30,336	
Bank Reserve Account 47567309	<u>4,267</u>		<u>4,265</u>	
		64,556		53,604
 <u>CURRENT LIABILITIES</u>				
Creditors and Accruals	<u>1,300</u>		<u>1,991</u>	
		(1,300)		(1,991)
		<u>71,068</u>		<u>59,115</u>
		<u><u>71,068</u></u>		<u><u>59,115</u></u>
 <u>RESERVES</u>				
Opening Balance		59,115		60,969
Surplus / (Deficit) for the Year		11,953		(1,854)
		<u>71,068</u>		<u>59,115</u>
		<u><u>71,068</u></u>		<u><u>59,115</u></u>

28 December 2021

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Partners:
Andrew Walker FCA
Stewart M. Davies ACA FCCA

**Independent Examiner's Report to the Trustees of
Burniston and Cloughton Playgroup**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 4.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

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.



John Richard Flinton ACA FCCA