

Burniston & Cloughton Pre-school Chairs report 2022

This year has seen playschool return to a more normal routine, as we all emerge out of the Covid 19 pandemic. This has afforded the children a much welcomed return to consistency in their playschool provision, play and learning. They have certainly benefitted from spending regular time amongst their peers, in a safe and nurturing environment that playschool provides. It has been a pleasure to observe the children coming and going from playschool, with happy faces and playing freely, without the need for covid regulations and social distancing. I speak from a personal perspective as a parent to a child in setting, what a joy it is to see him interact through play with children his own age and to receive regular updates from the staff via tapestry and parents evenings, on his progress. I speak on behalf of all parents and carers who have children at playschool, when I say thank you to all the staff for providing the children with such a fun, safe and child friendly learning and play environment.

We have 40 children on role, this is a full quota at present – and there is a waiting list in operation

We have No SEND or LAC children at present.

Playschool received an Ofsted visit / inspection in June and I am very pleased to report that we received a rating of Good. My thanks are extended to all of the staff and committee for their dedication to playschool and this shines through in the Ofsted report. Headlines from the report read as;

- Overall effectiveness Good
- The quality of education Good
- Behaviour and attitudes Good
- Personal development Good
- Leadership and management Good

Headlines;

Children enjoy coming to the pre-school and have good relationships with staff.

They arrive happily for their session and wave goodbye to their families.

Staff prepare activities which are based on children's interests and learning needs.

They provide clear boundaries for their behaviour and children benefit from consistent routines. Staff help children to be prepared for the next stages in their learning, such as the move on to school.

Parents are very happy and leave complimentary feedback about the pre-school staff. Some have had family members in attendance for four generations and say that the pre-school is very much part of the community.

Staff provide an interesting and challenging curriculum for children.

Staff provide children with enjoyable experiences, which help them to make good progress.

Overall, children make good progress in their communication and language development.

Children develop very good levels of self-confidence and independence.

Children show that they feel safe and secure with every member of the staff team.

The manager has high standards and expectations for children. She works closely alongside staff as part of the team. Staff benefit from her support and experience. They show pride in their work with children and regularly reflect on their practice. For example, the manager completes regular observations and evaluates the quality of teaching. Staff receive feedback, which helps them to develop their skills.

The arrangements for safeguarding are effective. The manager and chair of the committee have an extensive knowledge of child protection and safeguarding issues. They provide support and training to staff, and ensure that they understand their responsibilities to keep children safe.

What does the setting need to do to improve?

To further improve the quality of the early years provision, the provider should: support children to develop their communication further, specifically young children and those who have a potential delay in their language skills and help all children to deeply engage in activities and enhance opportunities for them to learn outdoors. We have already seen a proactive approach to this through the introduction of a large outdoor sandpit / play area, which allows the children to interact with each other through play / outdoor exploration and opportunities around things such as planting and growing seeds in our newly built large planters. This will feed nicely into topics around the seasons and how we grow / produce different plants / crops etc each year.

Playschool received an Environmental health inspection in July – which resulted in the top rating of (5)

We are delighted to have welcomed a new Staff - new team member Korin Hutton who commenced in Feb'22 – she has settled in well to the playschool staff family. It is a pleasure to have you with us Korin.

Liz in her management role, ensures that the staff are up to date with all mandatory qualifications and provides each staff member with opportunities to develop, through courses related to their interests and skill set. Kath, remains our deputy and as always, does an excellent job of covering for Liz when required and dedicating her time to all aspects of additional roles that she undertakes within playschool.

Parental involvement throughout the year has been good and a highlight was the Christmas play at the farm in the barn – we are very grateful to all parents who give their time and support to our annual events. We have had exciting things happen throughout the year, including a Mum of a child in setting, who is an engineer came into playschool with a slide show of bridges (3 Billy Goats Gruff).. Our annual Easter egg roll - lots of family members joined us for this event and the Queen's Jubilee celebration - celebrated on our Sports day followed by refreshments and plant pot gifts in the hall next door. We held a Summer fair – which was a big fundraiser for our new sand pit area kindly build over the summer by Mr Mills (thank you).

Financially, playschool remains stable (in what are unstable times nationally on an economically). We are proud of the achievements throughout the year, there has been lots to celebrate for the children and as always Liz works tirelessly to ensure every child, has the opportunity to come through the doors at playschool feeling safe, supported and special.

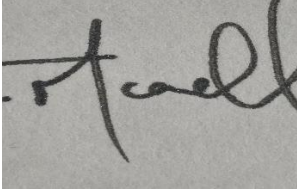
Our links to the local primary school remain strong and we will have a number of children leaving us in the summer of 2023, to progress to primary education. Liz and the team will ensure a smooth transition is in place for every child.

Finally it just leaves me to say thank you to the staff, Liz, Kath, Josie & Korin for their ongoing hard work and commitment and also to the committee members, Sarah Hoff (secretary) , Jo Vickerman (H&S) , Jo Taylor (officer) Claire Turnball (treasurer) and a warm welcome to our recent new recruits, Kate Townsend and Rebecca Hazard.

As always my final thanks goes out to our lovely children we have with us at playschool, whom this is all about. We hope you enjoy playschool, as much as we enjoy having you with us.

Sincerely

Tom Maxwell

A black and white photograph of a handwritten signature in cursive script. The signature appears to read "Tom Maxwell" and is written on a light-colored, textured surface.

Chairperson

Dated 2/11/22

BURNISTON AND CLOUGHTON PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

BURNISTON AND CLOUGHTON PLAYGROUP

CONTENTS OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
General Information	1
Accountant's Report and Client Approval Certificate	2
Income and Expenditure Account	3
Balance Sheet	4

BURNISTON AND CLOUGHTON PLAYGROUP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES: Mr T Maxwell (chairperson)
Mrs S Hoff (secretary)
Mrs C Turnbull (treasurer)
Mrs J Vickerman
Mrs J Taylor

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 2022

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: 26 August 2022

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: Claire Turnbull - on behalf of Burniston and Cloughton Playgroup

Date: 22 July 2022

BURNISTON AND CLOUGHTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Income:				
Fees		25,116		11,338
Funding				
Early Years Entitlement	12,159		13,530	
2 Year Olds	2,109		3,083	
3 and 4 Year Olds	45,098		44,376	
Additional Funding	388		3,187	
		59,754		64,176
Fundraising and Grants	-		3,000	
Bank Interest Received	4		14	
Other Interest Received	-		2	
		84,874		78,530
Expenses:				
Food and Provisions	1,447		1,215	
Equipment and Resources	5,570		3,088	
Direct Staff Costs	59,497		51,312	
Pensions	1,020		968	
Supply Costs	915		2,880	
Rent	2,160		2,100	
Water Rates	399		364	
Gas	1,070		1,193	
Electricity	693		485	
Training	714		289	
Telephone and Broadband	945		987	
Postage	27		38	
Insurance	1,210		1,208	
Repairs and Renewals	3,937		2,709	
Cleaning and Pest Control	3,063		2,068	
Computer Expenses	197		413	
Miscellaneous	618		230	
Accountancy and Payroll	972		999	
Bank Charges	77		150	
Depreciation of Equipment	681		2,035	
Depreciation of Fixtures and Fittings	767		639	
		(85,979)		(75,370)
Surplus / (Deficit) for the Year		(1,105)		3,160

BURNISTON AND CLOUGHTON PLAYGROUP

BALANCE SHEET
AS AT 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>Equipment</u>				
Opening Balance	2,058		2,232	
Additions	195		1,861	
Less Depreciation	<u>(681)</u>		<u>(2,035)</u>	
		1,572		2,058
<u>Fixtures and Fittings</u>				
Opening Balance	5,754		5,270	
Additions	1,898		1,123	
Less Depreciation	<u>(767)</u>		<u>(639)</u>	
		6,885		5,754
 <u>CURRENT ASSETS</u>				
Debtors and Prepayments	1,446		353	
Petty Cash Float	100		100	
Bank Current Account	19,088		29,488	
Bank Reserve Account 87695480	30,351		30,348	
Bank Reserve Account 47567309	<u>4,442</u>		<u>4,267</u>	
		55,427		64,556
 <u>CURRENT LIABILITIES</u>				
Creditors and Accruals	<u>2,714</u>		<u>10,093</u>	
		(2,714)		(10,093)
		<u>61,170</u>		<u>62,275</u>
 <u>RESERVES</u>				
Opening Balance		62,275		59,115
Surplus / (Deficit) for the Year		(1,105)		3,160
		<u>61,170</u>		<u>62,275</u>

29 November 2022

BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website: www.walkerand.co.uk

Partners:
Andrew Walker FCA
John R. Flinton 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 2022 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').

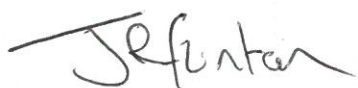
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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