

PAPPLEWICK PRE-SCHOOL GROUP

England & Wales · Charity number 1042848

Details

Other names PAPPLEWICK PLAYGROUP

Status Registered

Legal form Other

Registered 1994-12-20

Register [View on the Charity Commission register](#)

Contact

Address Papplewick & Linby Village Hall
17 Linby Lane
Papplewick
Nottingham
NG15 8FB

Phone 01159634913

Email papplewickpreschool@gmail.com

Website www.papplewickpreschool.co.uk

Activities

Objects: TO ADVANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-school Group

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£106,000	£131,000	-	-
2023-08-31	£117,824	£142,468	-	-
2022-08-31	£155,859	£136,445	-	-
2021-08-31	£160,502	£120,125	-	-
2020-08-31	£113,449	£107,466	-	-

Trustees

Name	Role	Appointed
Melanie Ashley	Chair	2015-11-03
Kim Beard		2021-11-18
Kirsty Gibbs		2021-11-18
Lindsay Tebbutt		2019-11-06
Rachael Nayar		2021-11-18
Sarah Dillon		2015-11-03

PAPPLEWICK PRE-SCHOOL GROUP

England & Wales - Charity number 1042848

Accounts

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: WEDS 16th OCTOBER 2024

CHAIR PERSON: : MELANIE ASHLEY

Thank you to all of you for coming to tonight's meeting.

Georgia says she's going to sit with Kelly & draw up a fundraising plan in order to move forwards with new ideas, Pappfest has been attended again this year which is a good annual fundraiser.

Georgia Wright has completed her level 5 which Kelly says has been really good support for herself in running Pre-School & supporting other staff. I understand she has now signed up to Nottingham University to study Early childhood studies. I wish her all the best in her studies & know she is a very good asset for the Pre-School.

Nikki Jarvis-Hurt started her Maternity leave at the end of the summer term. She gave birth to a lovely baby boy in September. Kelly & the staff stay in touch weekly with Nikki due to her eldest son attending Pre-School & keep her updated with everything going ahead in Pre-School.

Forest School is going really well & is the best thing about Pre-School & why families want to attend. We are one of few settings that offer this & the stay & play sessions are bringing families to the setting. Well done to Georgia in promoting these sessions & being a good coworker for Jess in order for her to complete her forest school training too.

Thank you for everyone's support over the past year & for supporting me & Kelly running Pre-School & making it one of the best in the area. We have an excellent team who all support each other really well & Kelly always says how proud she is of the setting & the team behind her.

I look forward to another good year ahead & will support whatever is needed of me.

Chairperson Name:Melanie Ashley

Signature:.....MAshley.....

Date:16/10/2024.....

PAPPLEWICK PRE-SCHOOL GROUP

CHARITY NUMBER: 1042848

INCOME & EXPENDITURE ACCOUNT: YEAR ENDED 31 AUGUST 2024

<u>INCOME</u>	<u>£</u>	
GRANTS	77,515.77	
FUNDRAISING	2,511.54	
FEES	25,390.65	
UNIFORM SALES	408.00	
DONATIONS	£1,000.00	
		£106,825.96
<u>EXPENDITURE</u>		
WAGES	109,234.07	
RENT & PREMISES EXPENSES	13,128.00	
INSURANCE	1,125.78	
TOYS/CONSUMABLES	3,878.88	
SOFTWARE	946.44	
TELEPHONE & WIFI	144.53	
MEMBERSHIP & SUBSCRIPTIONS	192.00	
STAFF TRAINING	145.36	
STAFF & CHILDREN'S UNIFORM	1,708.86	
MISC, INC DAY TRIPS	327.25	
FUNDRAISING COSTS/ADVERTISING	169.00	
		£131,000.17

SURPLUSE OF INCOME OVER EXPENDITURE

- £24,174.21

PAPPLEWICK PRE-SCHOOL GROUP
CHARITY NUMBER: 1042848
STATEMENT OF AFFAIRS : YEAR ENDED 31 AUGUST 2024

FIXED ASSETS

IT EQUIPMENT 0.00

CURRENT ASSETS:

BARCLAYS BANK 75,403.00
PETTY CASH INC FLOATS 200.00 75,603.00

PAYE/NI CONTRIBUTIONS 17,461.02

WORKING CAPITAL

58,141.98

FINANCED BY:

OPENING BALANCE -Accumulated Fund 99,601.13

SURPLUS OF INCOME -24,174.21

TOTAL

75,426.92

PAPPLEWICK PRE-SCHOOL GROUP

CHARITY NUMBER: 1042848

INCOME & EXPENDITURE ACCOUNT: YEAR ENDED 31 AUGUST 2024

<u>INCOME</u>	<u>£</u>	
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FUNDRAISING	2,511.54	
FEES	25,390.65	
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<u>EXPENDITURE</u>		
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STAFF & CHILDREN'S UNIFORM	1,708.86	
MISC, INC DAY TRIPS	327.25	
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		£131,000.17

SURPLUCE OF INCOME OVER EXPENDITURE

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PAPPLEWICK PRE-SCHOOL GROUP
CHARITY NUMBER: 1042848
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IT EQUIPMENT 0.00

CURRENT ASSETS:

BARCLAYS BANK 75,403.00
PETTY CASH INC FLOATS 200.00 75,603.00

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FINANCED BY:

OPENING BALANCE -Accumulated Fund 99,601.13

SURPLUS OF INCOME -24,174.21

TOTAL

75,426.92

PAPPLEWICK PRE-SCHOOL GROUP

England & Wales - Charity number 1042848

Accounts

**PAPPLEWICK PRE SCHOOL GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2023**

INCOME	£	
Grants	103,003.03	
Fundraising	2,055.00	
Snacks & Fees	11,480.70	
Uniform Sales & Starter Packs	741.50	
Donations	536.50	
Bank Loyalty Rewards	7.09	
		117,823.82
 EXPENDITURE		
Wages	124,299.72	
Rent & Premises Expenses	11,578.00	
Insurance	484.33	
Toys	1,328.58	
Consumables	1,188.96	
Fundraising Costs	25.77	
Stationery, Printing & Postage	80.57	
Software & Hardware	867.90	
Telephone & Wifi	127.20	
Milk & Snacks	243.23	
Memberships & Subscriptions	240.40	
Bank Charges	137.41	
Cleaning & Hygiene	201.91	
Staff Uniform	0.00	
Staff Training	519.00	
Uniform for Children	278.40	
Misc, inc day trips, advertising	750.56	
Depreciation	116.33	
		142,468.27
 Surplus of Income over Expenditure		 -24,644.45

LTT
-

PAPPLEWICK PRE SCHOOL GROUP
STATEMENT OF AFFAIRS YEAR ENDED 31 AUGUST 2023

Fixed Assets

IT Equipment 232.66

Current Assets

Barclays Bank	99,391.84	
Petty Cash Inc Floats	435.19	
Other Debtors	424.00	100,483.69

Current Liabilities

Trade Creditors	-789.00	
PAYE	-1,761.36	
Other Creditors	-32.00	
		-2,582.36

Working Capital

97,901.33

Financed by:-

Opening Balance - Accumulated Fund **122,545.78**

Surplus of Income **-24,644.45**

TOTAL

97,901.33

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: WEDS 11th OCTOBER 2023

CHAIRPERSON REPORT: MELANIE ASHLEY

Thank you for coming to tonight's meeting & welcome to those that are new to the setting & to those that have come for more information about how things are running.

We seem to have much lower numbers on the Committee & it's something that myself & Kelly have spoken about to try & promote over the following year.

It's been very trying times since the Covid pandemic but everything seems to be getting back to normal now & we can focus on more fundraising events.

Numbers have been good previously but I understand they have been lower over the past year & will be this year. This can be quite concerning when it's a charity & staff wages, rent & consumables are going up but not much more in funding from the government.

Georgia Wright completed her Level 3 Forest School training & I've witnessed the sessions going ahead which have been a great asset to the setting. We seem to be drawing more Parents to the setting wanting their children to be part of outdoor learning.

Well done also to Georgia for working towards level 5 & hope there's not too much work but hopes it brings good knowledge & support to the Pre-School.

Tiegan Garfield will also be interviewed for a position after she's completed her level 3 apprenticeship training.

I spent alot of time coming into the setting last term which I didn't expect. Going forward we appointed a Vice chairperson (Kim Beard) in order for us to work together & share the workload when needed.

We lost 3 members of staff, Sally, Cindy & Yvette.

Welcome to our team new members of staff Nikki & Natalie & both seem to be settling in very well.

Thank you for everyone's support over the past year & Thank you to all staff for making such a wonderful Pre-School for the children.

Thank you to the Manager Kelly for the running of Pre-School & ensuring everything is in place & runs smoothly.

I hope we have a good year going forwards

Chairperson Name: Melanie Ashley

Signature: 

Date: 11/10/2023

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: WEDS 11th OCTOBER 2023

MANAGERS REPORT: KELLY WRIGHT

Thank you to all of you for coming to tonight's meeting.

Everything seems to be getting back to normal now since the Covid pandemic & we can focus on more fundraising events & getting Parents/Carers involved more into the Pre-School setting.

Numbers have been good previous years but it's been lower over the past year & will be this year due to a national low birth rate. This will be quite concerning when it's a charity & staff wages, rent & consumables are going up but not much more in funding from the government, which myself & Mel have spoken about.

Georgia Wrioth has completed her Level 3 Forest School training which has been a very big asset to the setting. Georgia is also working towards level 5 which will be good support for myself in the long run of running Pre-School & supporting other staff.

Tiegan Garfield is in the process of completing her Apprenticeship training & wants to stay at Pre-School. I

We lost 3 members of staff last term Sally Beckwith, Cindy Newton & Yvette Garfield.

Welcome to our new members of staff Nikki Jarvis-Hurt & Natalie Morgan. Both staff have teacher qualifications which will also be a very big asset to the Pre-School.

Thank you for everyone's support over the past year & for supporting me in making the Pre-School what it is.

We are very lucky to have the space & surroundings that we have to give the children all the opportunities that we offer.

Thank you to Mel for supporting me over the past year in the running of Pre-School & for Kim with all her fundraising efforts.

A website for the Pre-School would be great to get up & running to get our business & information out to the community.

I hope we continue to have a good year going forwards & look forward to keep thriving the way we are.

Manager Name: KELLY WRIGHT

Signature: 

Date: 11/10/2023

PAPPLEWICK PRE-SCHOOL GROUP

England & Wales - Charity number 1042848

Accounts

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: MON 22nd MAY 2023

CHAIRPERSON REPORT: MELANIE ASHLEY

Thank you for coming to tonight's meeting & welcome to those that are new to the setting & to those that have come for more information about how things are running.

We seem to have much lower numbers on the Committee & it's something that myself & Kelly have spoken about to try & promote over the following year.

It's been very trying times since the Covid pandemic but everything seems to be getting back to normal now & we can focus on more fundraising events.

Numbers have been good over the past year but I understand they will be lower over the next couple of years. This can be quite concerning when it's a charity & staff wages, rent & consumables are going up but not much more in funding from the government.

Georgia Wright completed her Level 3 Forest School training & I've witnessed the sessions going ahead which have been a great asset to the setting. We seem to be drawing more Parents to the setting wanting their children to be part of outdoor learning.

Tiegan Garfield will be interviewed for a position after she's completed her level 3 apprenticeship training.

Sarah Slack went off on maternity leave in November.

I seem to be spending a lot of time coming into the setting which I didn't expect. Going forward I would like to appoint a Vice chairperson in order for us to work together & share the workload.

Thank you for everyone's support over the past year & Thank you to all staff.

Chairperson Name: Melanie Ashley
Signature: M.Ashley
Date: 22/5/2023

PAPPLEWICK PRE S STATEMENT OF AFFAIRS YEAR

Fixed Assets

IT Equipment

Current Assets

Barclays Bank
Petty Cash Inc Floats
Other Debtors

Current Liabilities

Deferred Income
Trade Creditors
PAYE
Pension

Working Capital

Financed by:-

Opening Balance - Accumulated Fund

Surplus of Income

TOTAL

**PAPPLEWICK PRE S
INCOME & EXPENDI
YEAR ENDED 31 /**

INCOME

Grants
Fundraising
Snacks & Fees
Uniform Sales & Starter Packs
Donations
Bank Loyalty Rewards

EXPENDITURE

Wages
Rent & Premises Expenses
Insurance
Toys
Consumables
Fundraising Costs
Stationery, Printing & Postage
Software & Hardware
Telephone & Wifi
Milk & Snacks
Memberships & Subscriptions

Bank Charges
Cleaning & Hygiene
Staff Uniform
Staff Training
Uniform for Children

Surplus of Income over Expenditure

INCOME

Grants:-

Notts County Council

Fundraising

Fees & Lunch Clubs

Donations & Commissions & Uniforms

COMPARISON OF ACCOUNTING YEARS

INCOME

Fees

Fundraising

Grants

Sundry Income

EXPENSES

Wages

Rent & Premises Expenses

Milk & Food

Toys & Consumables

Postage/Stationery/Phone

Insurance/Subscriptions

Misc

SCHOOL GROUP
PERIOD ENDED 31 AUGUST 2021

0.00

115,677.93
211.33
72.00

115,961.26

-10,237.00
-597.40
-1,650.24
-345.17

-12,829.81

103,131.45

62,755.01

40,376.44

103,131.45

**SCHOOL GROUP
TURE ACCOUNT
AUGUST 2021**

£

125,858.29

1,739.98

29,811.00

2,367.50

725.00

0.65

160,502.42

105,215.58

10,177.00

464.34

588.69

473.75

201.00

86.34

781.87

133.00

346.89

220.00

81.90
292.55
331.68
24.99
706.40

120,125.98

40,376.44



125,858.29

1,739.98

29,811.00

3,093.15

160,502.42

2021

£

29,811.00
1,739.98
125,858.29
3,093.15

160,502.42

105,215.58
10,177.00
346.80
1,062.44
133.09
684.34
2,506.73

120,125.98

2020

£

8,326.45
1,525.91
100,034.53
3,562.50

113,449.39

97,749.94
7,004.00
269.12
519.38
317.51
516.17
1,090.41

107,466.53

PAPPLEWICK PRE-SCHOOL

AGM: MONDAY 22nd MAY 2023

MANAGERS REPORT

Thank you for joining tonight's meeting & welcome to those that are new to the setting. Just a reminder for those that don't know that all information addressed in the AGM is for the previous year running & not this new academic year.

Numbers have been good over the past year with a couple of children with additional needs. There's been more children using 30 hours childcare which makes a difference to funding as well. There's also been more paying parents over the last term & some that have done extra & paid for the extra hours each term.

It is our duty of care to address the needs of all children & one child requires more of a one to one support even though we don't get the extra funding. We are not a profit making organisation & you have to remember there may be a loss some years due to where children's funding fall or the number of children with additional needs that we have.

We've had a hard year with some children's behaviour & anxieties. This has been a knock on effect from the Covid pandemic as the children we have are classed as Covid children. It took some time but we got the children's behaviour & anxieties addressed & where we wanted them to be following the EYFS & development.

We've continued to let Parents/Carers leave their children at the door which works really well at drop off times. The children come in being less anxious & we're able to start our day without having Parents/Carers hanging around.

Georgia has completed her Level 3 Forest School training & the sessions are going amazingly well.

We've started fundraising events again & have only been small ones but now everything is pretty much back to normal we will look more into doing more events going forward. Kim Beard, our treasurer will be organising more events with her ideas.

Tiegan Garfield continues with her Level 3 apprenticeship & should finalise in July 2023. The committee will arrange an interview going forward if she wishes to stay in a position from September 2023.

Sarah Slack went on Maternity leave in November 2022.

Thank you for everyone's support over the past year.

I'm hoping this next year's fundraising is going to be a better one & we have more support from Parents/Carers.

Numbers are very low over the next couple of years due to low birth rates. We will need to look at more advertising & sorting the website out again.

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I'm hoping this next year's fundraising is going to be a better one & we have more support from

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September 2023

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Numbers have been good over the past year with a couple of children with additional needs

previous year running & not this new academic year.

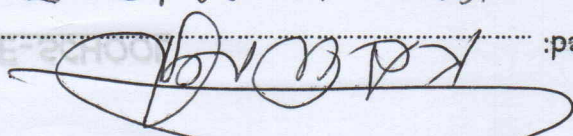
Just a reminder for those that don't know that all information is shared in the way that we

Thank you for joining tonight & meeting & welcome to those that are that support of our committee

MINUTE REPORT

Date: 22/05/23

Name: KATH WRIGHT

Signed: 

PAPPLEWICK PRE-SCHOOL GROUP

England & Wales - Charity number 1042848

Accounts

PRE-SCHOOL AGM

THURSDAY 18TH NOVEMBER 2021

CHAIR PERSON REPORT: MELANIE ASHLEY

Pre-School is running really well & Kelly runs everything really effectively with staff, children & Parents/Carers.

It's been hard to get more involved due to having no fundraisers due to the covid pandemic.

Staff have worked really well to cope with the changes & guidance over the past year & covid hasn't really affected the setting like other settings.

Staff wages have been reviewed & pay rises been addressed.

No fundraisers inside for the past 18 months

Helen Attle finished her part-time position but stayed on as relief staff.

Tiegan Garfield started apprenticeship.

New staff member Heather Dawson

Hopefully fundraisers will pick up & more can go ahead.

Thank you to all staff for hard work during a very testing time & for keeping everyone safe. All staff work very hard & have also completed various online training courses.

Hopefully the next coming year will be a better one.

Melanie Ashley

(Chairperson)

PAPPLEWICK PRE-SCHOOL

AGM: THURSDAY 18th NOVEMBER 2021

MANAGERS REPORT

Thank you for joining tonight's meeting & welcome to those that are new to the setting. Just a reminder for those that don't know that all information addressed in the AGM is for the previous year running & not this new academic year.

Numbers have been good over the past year with a couple of children with additional needs. There's been a lot more children using 30 hours childcare as well which makes a difference to funding as well. There's also been more paying parents over the last term.

It is our duty of care to address the needs of all children & a couple do have more of a one to one support even though we don't get the extra funding. We are not a profit making organisation & you have to remember there may be a loss some years due to where children's funding fall or the number of children with additional needs that we have.

All staff, apart from Helen Attle worked through the Covid pandemic & adapted really well to the changes. Staff also completed more online training to keep up to date with things & whilst there were less children coming in.

We did really well keeping children & staff safe & well. I was the only member of staff who suffered with the virus during the first lockdown (October 2020) Lindsay tested positive before the Summer.

Parents/Carers still don't enter the building unless they need to speak to staff confidentially. The children come in really well leaving Parents/Carers at the door & we've noticed there's less anxiety. We will be keeping this process in place from now on.

Staff wages have been reviewed & pay rises put in place.

No fundraisers inside for the past 18 months but we still did raffles at Easter, Summer & Christmas. We also did a sponsored danceathon.

Helen Attle finished her part-time position with us to work on the farm but she still comes in if we need her for relief.

Tiegan Garfield came in at the end of last term to decide if she wanted to do her level 3 apprenticeship. She decided to make the jump & has now started her training with us.

New staff member Heather Dawson joined us in September & is level 3 qualified.

Forest schools is still going really well & we have applied for the forest school accreditation now that Sally has built a portfolio up & got the evidence needed. In order for it to be

completed Georgia has undertaken the out door first aid training & has also booked on to do the Forest School leader level 3 in January 2022. Sally has got a zoom meeting with the FSA next week to finalise everything.

Georgia set the dance club up which was going really well until we went on lock-down, however, we will still be setting this back up again after the half term.

Thank you for everyone's support over the past year. All staff have been amazing. Thank you to Melanie for all the support given to myself & staff whilst I was absent before the Easter break. Thank you also to Sarah , the Village Hall Manager for all the support with the building & allowing us to use both rooms over the past year whilst we've been offering longer hours.

I'm hoping this next year's fundraising is going to be a better one & we have more support from Parents/Carers. We're also hoping we can do the Nativity for Parents/Carers this year but we will keep checking the government guidance.

Signed:

Name:

Date:

PAPPLEWICK PRE SCHOOL GROUP
STATEMENT OF AFFAIRS YEAR ENDED 31 AUGUST 2021

Fixed Assets

IT Equipment 0.00

Current Assets

Barclays Bank	115,677.93	
Petty Cash Inc Floats	211.33	
Other Debtors	72.00	115,961.26

Current Liabilities

Deferred Income	-10,237.00	
Trade Creditors	-597.40	
PAYE	-1,650.24	
Pension	-345.17	
		-12,829.81

Working Capital

103,131.45

Financed by:-

Opening Balance - Accumulated Fund **62,755.01**

Surplus of Income **40,376.44**

TOTAL

103,131.45

**PAPPLEWICK PRE SCHOOL GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2021**

INCOME	£	
Grants	125,858.29	
Fundraising	1,739.98	
Snacks & Fees	29,811.00	
Uniform Sales & Starter Packs	2,367.50	
Donations	725.00	
Bank Loyalty Rewards	0.65	
		160,502.42
 EXPENDITURE		
Wages	105,215.58	
Rent & Premises Expenses	10,177.00	
Insurance	464.34	
Toys	588.69	
Consumables	473.75	
Fundraising Costs	201.00	
Stationery, Printing & Postage	86.34	
Software & Hardware	781.87	
Telephone & Wifi	133.00	
Milk & Snacks	346.89	
Memberships & Subscriptions	220.00	
Bank Charges	81.90	
Cleaning & Hygiene	292.55	
Staff Uniform	331.68	
Staff Training	24.99	
Uniform for Children	706.40	
		120,125.98
		40,376.44
Surplus of Income over Expenditure		



INCOME

Grants:-

Notts County Council	125,858.29
Fundraising	1,739.98
Fees & Lunch Clubs	29,811.00
Donations & Commissions & Uniforms	3,093.15
	160,502.42

COMPARISON OF ACCOUNTING YEARS

	2021	2020
<u>INCOME</u>	£	£
Fees	29,811.00	8,326.45
Fundraising	1,739.98	1,525.91
Grants	125,858.29	100,034.53
Sundry Income	3,093.15	3,562.50
	160,502.42	113,449.39
<u>EXPENSES</u>		
Wages	105,215.58	97,749.94
Rent & Premises Expenses	10,177.00	7,004.00
Milk & Food	346.80	269.12
Toys & Consumables	1,062.44	519.38
Postage/Stationery/Phone	133.09	317.51
Insurance/Subscriptions	684.34	516.17
Misc	2,506.73	1,090.41
	120,125.98	107,466.53

PRE-SCHOOL AGM

THURSDAY 18TH NOVEMBER 2021

CHAIR PERSON REPORT: MELANIE ASHLEY

Pre-School is running really well & Kelly runs everything really effectively with staff, children & Parents/Carers.

It's been hard to get more involved due to having no fundraisers due to the covid pandemic.

Staff have worked really well to cope with the changes & guidance over the past year & covid hasn't really affected the setting like other settings.

Staff wages have been reviewed & pay rises been addressed.

No fundraisers inside for the past 18 months

Helen Attle finished her part-time position but stayed on as relief staff.

Tiegan Garfield started apprenticeship.

New staff member Heather Dawson

Hopefully fundraisers will pick up & more can go ahead.

Thank you to all staff for hard work during a very testing time & for keeping everyone safe. All staff work very hard & have also completed various online training courses.

Hopefully the next coming year will be a better one.

Melanie Ashley

(Chairperson)

PAPPLEWICK PRE-SCHOOL

AGM: THURSDAY 18th NOVEMBER 2021

MANAGERS REPORT

Thank you for joining tonight's meeting & welcome to those that are new to the setting. Just a reminder for those that don't know that all information addressed in the AGM is for the previous year running & not this new academic year.

Numbers have been good over the past year with a couple of children with additional needs. There's been alot more children using 30 hours childcare as well which makes a difference to funding as well. There's also been more paying parents over the last term.

It is our duty of care to address the needs of all children & a couple do have more of a one to one support even though we don't get the extra funding. We are not a profit making organisation & you have to remember there may be a loss some years due to where children's funding fall or the number of children with additional needs that we have.

All staff, apart from Helen Attle worked through the Covid pandemic & adapted really well to the changes. Staff also completed more online training to keep up to date with things & whilst there were less children coming in.

We did really well keeping children & staff safe & well. I was the only member of staff who suffered with the virus during the first lockdown (October 2020) Lindsay tested positive before the Summer.

Parents/Carers still don't enter the building unless they need to speak to staff confidentially. The children come in really well leaving Parents/Carers at the door & we've noticed there's less anxiety. We will be keeping this process in place from now on.

Staff wages have been reviewed & pay rises put in place.

No fundraisers inside for the past 18 months but we still did raffles at Easter, Summer & Christmas. We also did a sponsored danceathon.

Helen Attle finished her part-time position with us to work on the farm but she still comes in if we need her for relief.

Tiegan Garfield came in at the end of last term to decide if she wanted to do her level 3 apprenticeship. She decided to make the jump & has now started her training with us.

New staff member Heather Dawson joined us in September & is level 3 qualified.

Forest schools is still going really well & we have applied for the forest school accreditation now that Sally has built a portfolio up & got the evidence needed. In order for it to be

completed Georgia has undertaken the out door first aid training & has also booked on to do the Forest School leader level 3 in January 2022. Sally has got a zoom meeting with the FSA next week to finalise everything.

Georgia set the dance club up which was going really well until we went on lock-down, however, we will still be setting this back up again after the half term.

Thank you for everyone's support over the past year. All staff have been amazing. Thank you to Melanie for all the support given to myself & staff whilst I was absent before the Easter break. Thank you also to Sarah , the Village Hall Manager for all the support with the building & allowing us to use both rooms over the past year whilst we've been offering longer hours.

I'm hoping this next year's fundraising is going to be a better one & we have more support from Parents/Carers. We're also hoping we can do the Nativity for Parents/Carers this year but we will keep checking the government guidance.

Signed:

Name:

Date:

PAPPLEWICK PRE-SCHOOL GROUP

England & Wales - Charity number 1042848

Accounts

PAPPLEWICK PRE SCHOOL GROUP
STATEMENT OF AFFAIRS YEAR ENDED 31 AUGUST 2020

Fixed Assets

IT Equipment 0.00

Current Assets

Barclays Bank	92,102.74	
Petty Cash Inc Floats	287.63	
Other Debtors	12.00	92,402.37

Current Liabilities

Deferred Income	-28,160.16	
Trade Creditors	-580.00	
PAYE	-907.20	
		-29,647.36

Working Capital

62,755.01

Financed by:-

Opening Balance - Accumulated Fund **56,867.73**

Surplus of Income **5,887.28**

TOTAL

62,755.01

**PAPPLEWICK PRE SCHOOL GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2020**

INCOME	£	
Grants	100,034.53	
Fundraising	1,525.91	
Snacks & Fees	8,326.45	
Uniform Sales & Starter Packs	776.00	
Donations	2,777.00	
Bank Loyalty Rewards	9.50	
		113,449.39
 EXPENDITURE		
Wages	97,749.94	
Rent & Premises Expenses	7,004.00	
Insurance	463.08	
Toys	197.22	
Consumables	322.16	
Fundraising Costs	0.00	
Stationery, Printing & Postage	204.27	
Software & Hardware	696.00	
Telephone & Wifi	113.24	
Milk & Snacks	269.12	
Subscriptions	53.09	
Bank Charges	95.58	
Misc	394.41	
		107,562.11
 Surplus of Income over Expenditure		 5,887.28

INCOME



Grants:-

Notts County Council	100,034.53
HMRC	0.00
Fundraising	1,525.91
Fees & Lunch Clubs	8,326.45
Donations & Commissions & Uniforms	3,562.50
	113,449.39

COMPARISON OF ACCOUNTING YEARS

<u>INCOME</u>	2020	2019
	£	£
Fees	8,326.45	12,120.00
Fundraising	1,525.91	2,577.83
Grants	100,034.53	96,389.73
Sundry Income	3,562.50	1,708.40
	113,449.39	112,795.96
<u>EXPENSES</u>		
Wages	97,749.94	115,041.91
Rent & Premises Expenses	7,004.00	9,236.44
Milk & Food	269.12	485.41
Toys & Consumables	519.38	2,808.31
Postage/Stationery/Phone	317.51	583.10
Insurance/Subscriptions	516.17	627.99
Misc	1,090.41	3,748.46
TOTAL	107,466.53	132,531.62