

ALLSORTS PRE-SCHOOL PLAYGROUP BOLLINGTON

England & Wales · Charity number 1048665

Details

Other names ALLSORTS PLAYGROUP BOLLINGTON

Status Registered

Legal form Other

Registered 1995-08-15

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

Contact

Address Allsorts Pre-School Playgroup
St Johns School
Grimshaw Lane
Bollington
Cheshire
SK10 5LY

Phone 07913628115

Website www.allsortsbollington.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Allsorts Pre-School Playgroup is a committee run group which rents a room from a local primary school. It provides care for a maximum of 20 children, 5 days a week 9am -3pm, termtime only.

Classification

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

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£86,471	£74,416	-	-
2024-08-31	£53,214	£68,465	-	-
2023-08-31	£52,299	£62,480	-	-
2022-08-31	£91,395	£82,179	-	-
2021-08-31	£70,124	£60,015	-	-
2020-08-31	£42,477	£46,474	-	-

Trustees

Name	Role	Appointed
Charlotte Moss	Chair	2024-11-14
Fiona Blagg		2025-11-10
Harriet Moss		2025-11-10
Kathryn Jane Cox		2016-02-17

ALLSORTS PRE-SCHOOL PLAYGROUP BOLLINGTON

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Accounts

Allsorts Preschool Chair's Report 2025

This is my first Chair's report since joining the Allsorts community in January 2025 and enrolling my eldest child at this brilliant preschool. It has been my pleasure to be part of the parent committee for the past year, along with Rosie and Petra. Kathryn and the team have been brilliant to work with, and I am so happy to have been able to help, albeit in small ways, such a fantastic preschool.

This past year I have been grateful for the preschool staff's unwavering commitment to providing the highest quality evidence-based early years education. We are incredibly lucky to have such a setting available in our community. One huge draw for us as a family was Allsorts continuous provision approach, promoting child-led learning in which children are given autonomy and respect. Based on the principle that children learn best when they are following their own interests and the staff at Allsorts are so skilled at facilitating this natural approach to learning. This approach is something that was celebrated in their recent Ofsted inspection, where they received Outstanding in all areas.

As most of you will know Allsorts Preschool is a non-profit making charity and as such fundraising is a vital element of the committee's activities. Thanks to the support of the parents and wider Allsorts community we have had a successful year of fundraising, with the usual events such as the St John's Christmas fair and the Poachers Quiz bolstered by some new events such as the enjoyable White Nancy sponsored walk and the Toy Sale. This is along with the Coop funding that was secured by Kathryn in 2023 which has greatly contributed to the total. Thanks to Rosie and Petra for showing me the ropes and for putting the hard work in to make this happen. In total we have raised just under **£3,000**.

This fundraising has meant the pre-school has been able to buy the essential play equipment and resources as shown in this year's accounts, the larger notable items being the new blinds/projector and the new outdoor kitchen units and the very popular sensory swing.

As always, in line with the charity commissions guidelines, we need to keep a few months' running costs to ensure sustainability in the face of unforeseen difficulties, so we need to keep up the fundraising efforts in the year ahead to continue the positive financial situation. Kathryn and I have discussed her concerns over the low number of children attending thus far in Autumn 2025, which is always a quiet time but perhaps quieter than usual. We feel this can be attributed to changing work patterns, i.e. an increased need for longer childcare hours rather than the academic hours we currently offer or indeed the morning pre-school sessions the Pre School provided for many years. A move to this kind of wrap around childcare setting would mean the pre school

would lose focus on its provision of child-led pre-school education, which is where its strengths lie.

The committee this year has been myself, Rosie Moss and Petra Czajbok. As Rosie no longer has children at Allsorts due to their move on to Primary School, she has stepped down from the committee. And Petra is no longer able to commit after being and member of the parent committee for two years. Therefore, we are looking for two new members for the new committee for the year ahead, this will be for the roles of secretary and treasurer.

It has been an honour and privilege to play a small part in the running of the Preschool this year, and I would like to thank the staff for their incredible hard work and dedication to the nurture and care of all the children at Allsorts. Finally thank you to my fellow committee members, Rosie and Petra, for all their hard work, energy, and the fun we have working as a team this year.

Charlotte Moss November 2025

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

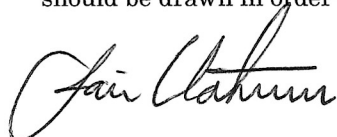
	YEAR TO 31/08/2025 £	YEAR TO 31/08/2024 £
INCOME		
Donations & fundraising	2,946	4,086
Fees from parents	13,865	9,939
Cheshire East Funding	57,401	34,679
Inclusion funding	6,389	2,822
Forest School	1,137	854
Lunch Money	3,728	-
Other receipts	1,005	834
Total Income	<u>86,471</u>	<u>53,214</u>
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	61,668	57,130
Rent & rates	3,800	2,481
Equipment	1,318	5,489
Forest School	1,110	-
Lunch Money	3,705	-
Other expenditure	2,815	3,365
Total Expenditure	<u>74,416</u>	<u>68,465</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	<u>12,055</u>	<u>- 15,251</u>

STATEMENT OF ASSETS AND LIABILITIES

Cash - Current Account at 1 September 2024	11,164	26,415
Net Income/(Expenditure) for the year	12,055	-
Cash Reserves at 31 August 2025	<u>23,219</u>	<u>11,164</u>
Represented by:		
Cash - Santander Current Account at 31 August 2025	23,219	11,164
	<u>23,219</u>	<u>11,164</u>

I have examined the accounts for the year ended 31 August 2025. The examination has included a review of the accounting records and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required to undertake an audit and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Iain Whatmore
Accountant
Everyday Business Solutions Limited
14 Field Close
Bollington
Cheshire
SK10 5JG

24-May-26

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

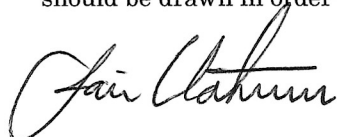
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Accounts

Allsort Chair's Report 2024



Committee Members 2023 - 2024:
Beth Cragg, Rosie Davies, Petra Czajbok

Introduction

It has been such a pleasure to be on the parent committee for the last two years. Rosie and Petra, as well as Kathryn and her team, have been brilliant to work with and I am so happy to have been able to help, albeit in a small way, such an exceptional little preschool.

The team's unwavering commitment to providing the highest quality evidence-based early years education is truly exceptional. Their passion for their job is palpable and they live and breathe their philosophy and values. We are incredibly lucky to have such a setting in our community.

One huge draw for us as a family was Allsorts' 'planning in the moment approach'. Underpinned by the work and pedagogy of educational consultant Anna Ephgrave, this approach promotes child-led learning in which children are given autonomy and respect. The basic principle is that children learn best when they are following their own interests and the staff at Allsorts are so skilled at facilitating this more organic approach to learning. This style of educating children isn't easy. It requires high levels of skill, knowledge and expertise, so much so, a lot of settings and educators veer away from the approach. Thankfully, Allsorts haven't and this approach was really celebrated in their recent Ofsted inspection.

Achievements

-Ofsted inspection - **OUTSTANDING** in all areas. It is such a glowing report and truly captures the essence of Allsorts.



Inspection of Allsorts Pre School
Bollington St. John's C of E Aided Primary School, Grimshaw Lane, Bollington,
MACCLESFIELD, Cheshire SK10 5LY

Inspection date: 5 March 2024

Overall effectiveness	Outstanding
The quality of education	Outstanding
Behaviour and attitudes	Outstanding
Personal development	Outstanding
Leadership and management	Outstanding
Overall effectiveness at previous inspection	Good

Snapshots from the report:

"The pre-school curriculum is firmly underpinned by professional knowledge...The team conveys an unmistakable quest for excellence that has the progress and well-being of children at its heart."

"The pre-school day evolves around children's self-motivated interests and exploration. This creates an atmosphere of happy energy. Staff are quick to spot moments when their skilful intervention will extend children's knowledge and skills."

"Staff's excellent knowledge of child development enables them to precisely sequence children's learning."

"Staff's trust in children to organise their own time in a resource-rich environment, promotes powerful learning. Children know what they want to achieve and show a purposeful determination to succeed."

"The busy buzz of play and talk in the pre-school promotes children's exceptional progress in learning to communicate. They develop a rich vocabulary."

Fundraising

Allsorts Preschool is a non-profit-making charity and, as such, fundraising is a vital element of the committee's activities. Thanks to the support of the parents, staff, committee members and wider Allsorts community, we have had another successful year of fundraising. Fundraising activities included:

St John's Christmas Fair (£135) - key game, lucky dip and cookies. The key game was especially popular and lucrative; the new committee are welcome to borrow it for this year's fair, if they wish.

The Poachers' Quiz Night (£350) - time was invested in getting high-quality raffle prizes which really bolstered sales of raffle tickets. Some examples included: free yoga lessons, Happy Valley Honey hampers, Hollin Hall vouchers, Kickback Coffee bag and a Loose Leaf flower arrangement.

White Nancy Sponsored Hike (£817.50) - this was another successful event. It was well attended, a fun morning and wonderful community atmosphere helped by the perfectly blue skies.

Coop Local Community Fund (£1292.92) - secured by Kathryn
+ £2235.30 which will go on next year's accounts

Tesco grant, blue tokens (£1000) - secured by Helen

Easy Fundraising (£61.34) - Please check this out if you haven't already. It is very easy to set up and requires no additional work. Whenever you shop, if the brand has set it up (most bigger brands have), a % of your spend is donated to Allsorts preschool. This could be as simple as your weekly shop.

Fundraising expenditure:

Income					
Autumn Term 2023		Spring Term 2024		Summer Term 2024	
Beer Festival	£350.00	Easy fundraising	£24.95	Easy fundraising	£16.70
Easy fundraising	£19.69	Coop donation	£1,292.92	photo money	£75.50
Christmas fair	£135.00	Pub Quiz	£354.05	Sponsor money	£817.50
				Tesco	£1,000.00
Total	£504.69	Total	£1,671.92	Total	£1,909.70
Total income	£4,086.31				
Expenditure					
Autumn Term 2023		Spring Term 2024		Summer Term 2024	
Community playthings - Kitchen units	£2,354.40	Charity shop - Shoes	£10.00	Potting shed	£1,162.07
Community playthings - Table for home corner	£230.40	Charity shop - Home corner and water play	£53.45	Climbing frame - equipment	£1,130.39
Planters for garden	£341.98	Storage pans	£12.00	Photos - end of year	£29.00
Till/sensory toys/storage	£35.45			Leaving gifts	£19.50
Library - photos	£10.00			Bolly bikes	£50.00
Total	£3,022.26	Total	£75.45	Total	£2,390.96
Total spent	£5,488.67				
Total funds carried over from 22/23		£2,625.66			
Total income 23/24		£4,086.31			
Total spent 23/24		£5,488.67			
Total funds remaining 23/24		£1,223.30			

Raising Awareness

Promoting Allsorts Preschool is another important job for committee members and indeed, the parent body. In Autumn 2023, Kathryn was a little concerned about the low numbers of children enrolled at Allsorts so help promote and raise awareness, we actioned the following:

Google Reviews - We contacted existing and former parents to ask them to review Allsorts on Google. Pleasingly, we now have fourteen 5* reviews on Google Maps which is fantastic. It would be wonderful if even more parents could add reviews so perhaps this could be a starting point for the new committee.

Advertorials - Three articles about Allsorts preschool featured on Macclesfield Nub News' website and social media platforms. These referred to the White Nancy sponsored walk, Coop grant and the Ofsted inspection, all of which helped to raise awareness and promote the preschool. We also wrote a report for Bollington Live! which featured in the magazine and was delivered to every home in Bollington.

Facebook - Members of the community were encouraged to actively share Facebook posts; although, the momentum with this could have been better.

Open Mornings - led by the preschool staff

Possible next steps:

Google Reviews - continue to build on the work done over the last two years.

Google Photos - Improve these by adding more images of the preschool when the light is wonderful and the setting is neat and tidy. If any members of the Allsorts community are budding photographers with a strong skill set, perhaps they could volunteer their time to take some shots of professional quality?

Instagram - Since Millennials and Gen Zs are more likely to engage with Instagram over Facebook, the former could have greater impact at raising awareness and promoting preschool.

Community Events

Playground "Refresh" - committee members, parents and wider family members generously spent two Sunday mornings rejuvenating the playground. Examples of work undertaken included: painting the sheds, powerhosing the playground, weeding, building planters, cleaning the canopy, removing the greenhouse, fixing doors, removing spiders' webs and tidying up the allotment area. Ideally, this should be an annual event

Mini graduation picnic and play - To mark the end of preschool for the older children, we held an informal picnic and play at Coronation Gardens. Rebecca (Edith's mum) also organised locally and sustainably made leavers' medals.

White Nancy walk - as above

Closing Statement

Due to my daughter now at primary school, I am stepping down from the committee. It has been an honour and privilege to play a small part in the running of the preschool this year, and I would like to thank the staff for their incredible hard work and dedication to the nurture and care of all the children at Allsorts. Finally thank you to my fellow committee members, Rosie and Petra, for all their hard work, energy, and the fun we have working as a team this year. I wish the next parent committee lots of success for the year ahead.

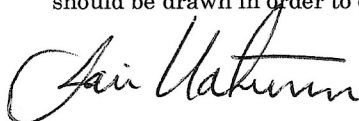
ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

	YEAR TO 31/08/2024 £	YEAR TO 31/08/2023 £
INCOME		
Donations & fundraising	4,086	4,098
Fees from parents	9,939	13,880
Vouchers	-	-
NEF 3/4 year olds	34,679	33,219
EYPP	-	125
Inclusion funding	2,822	-
Forest School	854	892
Bank interest	-	-
Other receipts	834	85
Total Income	<u>53,214</u>	<u>52,299</u>
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	57,130	54,683
HMRC - JRS Scheme	-	-
Rent	2,481	2,508
Catering costs	-	-
Equipment	5,489	2,447
Office costs	-	-
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	3,365	2,842
Total Expenditure	<u>68,465</u>	<u>62,480</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	<u>- 15,251</u>	<u>- 10,181</u>
STATEMENT OF ASSETS AND LIABILITIES		
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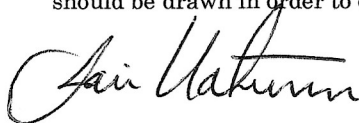
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13-May-25

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Allsorts Preschool Chair's Report 2023

Whilst this will be my first (and only) Chair's report I have actually been a parent at Allsorts since 2018, and it is with great sadness that I have come to the end of my time within the community with my youngest having now moved on to Primary School. As always, this past year I have been grateful for the preschool staff's unswerving commitment to providing the highest quality evidence-based early years education. We are incredibly lucky to have such a setting available in our community.

As most of you will know Allsorts Preschool is a non-profit making charity and as such fundraising is a vital element of the committee's activities. Thanks to the support of the parents and wider Allsorts community we have had a successful year of fundraising, with the usual events such as the St John's Christmas fair and the Poachers Quiz bolstered by some new events such as the enjoyable White Nancy sponsored walk (for which the Coop generously donated snacks for the children) and the Toy Sale. We very grateful for a £500 donation from the Round Table and extremely lucky to receive a grant of £2000 from Tullis Russel for a second year running. Thanks to Beth for putting the hard work in to make the latter happen. In total we have raised just under £3,250.

This fundraising has meant the pre school has been able to buy the essential play equipment and resources as shown in this year's accounts, the larger notable items being a new set of quality waterproofs to allow play outside in any weather and some beautiful new items for the home corner and new kitchen units. Spending was slightly above fundraising income but due to there being some funds left over from last year we have again ended with a positive bank balance. As always, in line with the charity commissions guidelines, we need to keep a few months' running costs to ensure sustainability in the face of unforeseen difficulties, so we need to keep up the fundraising efforts in the year ahead to continue the positive financial situation.

Kathryn and I have discussed her concerns over the low number of children attending thus far in Autumn 2023, which is always a quiet time but perhaps quieter than usual. We feel this can be attributed to changing work patterns, i.e. an increased need for longer childcare hours rather than the academic hours we currently offer or indeed the morning pre-school sessions the Pre School provided for many years. A move to this kind of wrap around childcare setting would mean the pre school would lose focus on its provision of child-led pre-school education, which is where its strengths lie.

The committee this year has been myself, Beth Cragg and Kelly Heath. As Kelly and I no longer have children at Allsorts due to their move on to Primary School, we shall be stepping down from the committee. However the fantastic Beth will remain and is looking forward to welcoming two new members to the committee. As I write I am happy to confirm there have been two nominees for the new committee : Rosie Davies and Petra. It has been an honour and privilege to play a small part in the running of the Preschool this year, and I would like to thank the staff for their incredible hard work and dedication to the nurture and care of all the children at Allsorts. Finally thank you to my fellow committee members, Beth and Kelly, for all their hard work, energy, and the fun we have working as a team this year.

Lydia Davies

November 2023

FUNDRAISING INCOME - DONATIONS COSTS AND EXPENDITURE

Autumn Term

2022

Water toys/ beakers	£21.38
Storage unit	£772.80
Camera	£5.00

Spring Term 2023

Boxes	£6.00
Homecorner	£149.00
rug	

Summer Term 2023

Rope for outdoor toys	£17.47
Water proofs	£360.00
Clipboards	£12.91
Numbered ducks	£24.00
Fridge thermometer	£4.99
Vice for woodwork bench	£20.24
Clips for fenc	£7.88
Clay and rollers	£28.36
Charity shop items	£18.00
Chopping boards	£5.96
	£2,354.4
Kitchen units	0
Leaving gifts children	£29.98
Leaving gifts adults	£34.00

Total	£799.18
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£155.00

Total	£2,918.19
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Total spent £3,872.37

Autumn Term
2022

Spring Term 2023

Summer Term 2023

Round Table donation	£500.00	Christmas Fair	£180.00	Amazon smile	£19.03
		Easy fundraising	£42.99	Sponsored walk	£667.91
					£2,000.0
		Pub quiz	£130.00	Tullis Russel Trust	0
				Adelphi Group	£350.00
				Toysale	£118.00
				Photomoney	£90.00
					£3,244.9
Total	£500.00	Total	£352.99	Total	4

Total income this year £4,097.93

Total spent £3,872.37

Total funds available from previous year £2,400.10

Total funds remaining £2,625.66

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

	YEAR TO 31/08/2023 £	YEAR TO 31/08/2022 £
INCOME		
Donations & fundraising	4,098	2,901
Fees from parents	13,880	14,321
Vouchers	-	-
NEF 3/4 year olds	33,219	64,975
EYPP	125	8,346
Forest School	892	613
Bank interest	-	-
Other receipts	85	239
Total Income	52,299	91,395
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	54,683	70,495
HMRC - JRS Scheme	-	-
Rent	2,508	2,521
Catering costs	-	-
Equipment	2,447	5,962
Office costs	-	216
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,842	2,985
Total Expenditure	62,480	82,179
NET INCOME/(EXPENDITURE) FOR THE YEAR	- 10,181	9,216
STATEMENT OF ASSETS AND LIABILITIES		
Cash - Current Account at 1 September 2022	36,596	27,380
Cash - Savings Account at 1 September 2022	-	-
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Represented by:		
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	26,415	36,596

I have examined the accounts for the year ended 31 August 2023. The examination has included a review of the accounting records and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required to undertake an audit and consequently I do not express an audit opinion on the view given by the accounts.

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Iain Whatmore
Accountant
Everyday Business Solutions Limited
14 Field Close
Bollington
Cheshire
SK10 5JG

17-May-24

ALLSORTS PRE-SCHOOL BOLLINGTON**INCOME & EXPENDITURE ACCOUNT**

	YEAR TO 31/08/2023 £	YEAR TO 31/08/2022 £
INCOME		
Donations & fundraising	4,098	2,901
Fees from parents	13,880	14,321
Vouchers	-	-
NEF 3/4 year olds	33,219	64,975
EYPP	125	8,346
Forest School	892	613
Bank interest	-	-
Other receipts	85	239
Total Income	52,299	91,395
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	54,683	70,495
HMRC - JRS Scheme	-	-
Rent	2,508	2,521
Catering costs	-	-
Equipment	2,447	5,962
Office costs	-	216
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,842	2,985
Total Expenditure	62,480	82,179
NET INCOME/(EXPENDITURE) FOR THE YEAR	- 10,181	9,216
STATEMENT OF ASSETS AND LIABILITIES		
Cash - Current Account at 1 September 2022	36,596	27,380
Cash - Savings Account at 1 September 2022	-	-
Net Income/(Expenditure) for the year	- 10,181	9,216
Cash Reserves at 31 August 2023	26,415	36,596
Represented by:		
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ALLSORTS PRE-SCHOOL PLAYGROUP BOLLINGTON

England & Wales - Charity number 1048665

Accounts

Allsorts Preschool Chair's Report 2022

This is my second Chair's report and although Covid has presented many challenges again this year, Allsorts Preschool has thrived and continued to provide our children with outstanding care. We are very fortunate to have such wonderful staff at Allsorts who have worked so incredibly hard to support the preschool children throughout this incredibly challenging year. They have demonstrated resilience, tenacity, loyalty and commitment to both our setting but mostly to the children and families in their care.

As most of you will know Allsorts Preschool is a non-profit making charity and as such fundraising is a vital element of the committee's activities. This year has been a fantastic year in terms of fundraising and the committee, staff and parents have worked incredibly hard to raise money in various ways. We were thrilled to receive a grant of £2000 from Tullis Russell which has been put towards a new water table for the outdoor area. Other fundraising successes have been the White Nancy Christmas light, Christmas Decoration sales and a book sale. In total through fundraising and donations we have raised over £2900 this year which is a fantastic amount given the circumstances. This has meant that we have ended the year with a positive bank balance. In accordance with the charity commissions guidelines, we need to keep a few months running costs to ensure sustainability in the face of unforeseen difficulties. Next year we need to continue with fundraising efforts to ensure we stay in a positive financial situation.

The committee this year has been myself, Kelly and Sarah Langridge. Unfortunately, all three of us will be stepping down as our children have moved onto primary school. I would personally like to thank Sarah and Kelly for their hard work this past year. We are looking forward to welcoming a new committee for 2022/2023.

Sarah Salthouse

October 2022

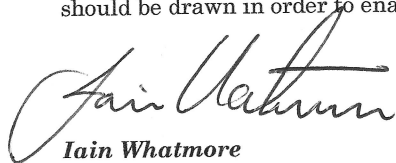
ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

	YEAR TO 31/08/2022 £	YEAR TO 31/08/2021 £
INCOME		
Donations & fundraising	2,901	4,121
Fees from parents	14,321	7,890
Vouchers	-	9,278
NEF 3/4 year olds	64,975	43,784
EYPP	8,346	5,040
Forest School	613	-
Bank interest	-	3
Other receipts	239	8
Total Income	91,395	70,124
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	70,495	53,335
HMRC - JRS Scheme	-	675
Rent	2,521	2,535
Catering costs	-	-
Equipment	5,962	2,467
Office costs	216	155
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,985	2,198
Total Expenditure	82,179	60,015
NET INCOME/(EXPENDITURE) FOR THE YEAR	9,216	10,109
STATEMENT OF ASSETS AND LIABILITIES		
Cash - Current Account at 1 September 2021	27,380	12,069
Cash - Savings Account at 1 September 2021	-	5,202
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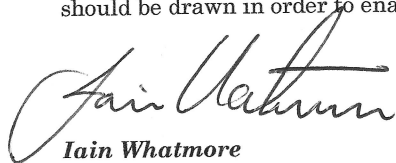
ALLSORTS PRE-SCHOOL BOLLINGTON

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31-May-23

ALLSORTS PRE-SCHOOL PLAYGROUP BOLLINGTON

England & Wales - Charity number 1048665

Accounts

Agenda

- Welcome
- Chair's Report
- New Committee Election
 - Chair
 - Secretary
 - Fundraising Treasurer
- AOB

Chair's Report – Thanks to the Staff

- Covid has impacted all of our lives in ways we didn't think possible
- This year I would like to thank staff for their continued support and motivation. They have demonstrated resilience, tenacity, loyalty and commitment to both our setting but mostly to the children and families in our care.



Chair's Report – COVID 19

- We reopened to our children in September 2020 keeping numbers low so that we could allow for social distancing
- Additional measure were taken such as additional cleaning, ventilating the building
- During the lockdown in November we continued to stay open to allow families to continue to work where possibel



Chair's Report – Finance

- Whilst preschool is a non-profit-making charity, we need to keep a few months running costs in accordance with the charity commissions guidelines to ensure sustainability in the face of unforeseen difficulties.
- We have ended the year with a positive bank balance due to the careful spending of the pre-school staff
- Next year we need to continue with fundraising efforts to ensure we stay in a positive financial position
- This year we have invested in a new floor to help keep the pre-school covid safe, a new climbing frame and basketball hoops and balls.



Chair's Report – Fundraising

- Despite covid preventing us from carrying out face to face activities the committee have worked hard on fundraising this year.
- Highlights include
 - £2500 from Tullis Russel
 - £815 from White Nancy Decoration (including £300 from Royal London)
 - £370 from Christmas Decoration sales
 - £500 from Raffle
 - £130 from book sale



Chair's Report – Future Plans

- This year we will continue to focus on helping our children achieve their full potential
- We will continue to monitor the covid situation and adapt accordingly
- We hope to raise funds to replace some of the cupboards that were ripped out when the new floor was laid.



Chair's Report – Committee

- Chair
- Secretary
- Fundraising Treasurer

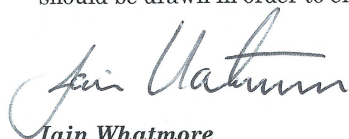
ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

	YEAR TO 31/08/2021 £	YEAR TO 31/08/2020 £
INCOME		
Donations	-	-
Fundraising	-	560
Fees from parents	7,890	7,292
Vouchers	62,223	34,587
Grants	-	-
1 - 1 Funding	-	-
Bank interest	3	5
Snack donations	-	33
Other receipts	8	-
Early Years Pupil Premium	-	-
Total Income	<u>70,124</u>	<u>42,477</u>
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	53,335	44,063
HMRC - JRS Scheme	675	3,047
Rent	2,535	1,734
Catering costs	-	-
Equipment	2,467	1,624
Office costs	155	54
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,198	2,046
Total Expenditure	<u>60,015</u>	<u>46,474</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	<u>10,109</u>	<u>- 3,997</u>
STATEMENT OF ASSETS AND LIABILITIES		
Cash - Current Account at 1 September 2020	12,069	16,071
Cash - Savings Account at 1 September 2020	5,202	5,197
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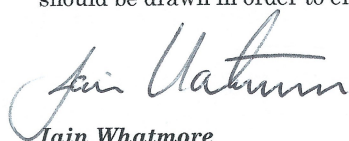
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18-Jun-22

ALLSORTS PRE-SCHOOL PLAYGROUP BOLLINGTON

England & Wales - Charity number 1048665

Accounts



Reg Charity no: [1048665](#)

AGM Agenda 21st October 2020

1. Annual Report from 2019-20
2. Financial report (Kath Marshall)
3. Re-election of official members
4. Initial planning of events and roles for this coming year

Allsorts Preschool Committee Chairperson's Annual Report October 2019 – October 2020

Present elected chairperson: **Rebecca Belk** (since October 2018) – to stand down

Present elected secretary: **Kelly Heath** (since October 2019) – to stand down

Present elected treasurer: **Lydia Davies** (since October 2019) – to stand down

The rest of the committee consists of parents or carers of the children attending preschool.

Over the course of the year the committee met for general meetings on 1 occasion before the covid-19 pandemic interrupted plans for the second. During the AGM the following were discussed; review of previous minutes, finances, fund-raising and events. Informal meetings were also on going between committee members throughout the year to discuss fund-raising and other events.

Since Allsorts is a charity, the committee are responsible for fundraising. Unfortunately, not many fundraising events had taken place before Allsorts was forced to close as a result of the pandemic. All fundraising as detailed in the financial report. Those we were able to conduct included Name the Elf, St.John's Christmas Fair and the Poachers Quiz night raffle.

Thank you to everyone involved in all events and donations last year and of course to the staff of Allsorts whose hard work and unwavering enthusiasm creates such a wonderful environment for our children to enjoy and flourish. All funds raised are continually put to good use to enhance the learning environment at pre-school. Thank you also to the commitment of Lydia, Kelly and myself who stand down as official committee members. We wish you luck in your onward paths and wish Allsorts our best wishes as we leave them behind.

2018-19 Fundraising events to help with ideas for ongoing plans:

Autumn Term

Clothes collection: £30
Halloween Sweets: £22
St.John's Christmas Fair: £68
Guess the name of the reindeer: £17
Christmas gift bag: £48
Ebay sales: £53

Spring Term

Quiz Night raffle: £231.71
Pamper night: £110
Jewellery sales: £130

Summer Term

Love Bollington Market stall and raffle: £190.75
Jewellery sales: £23
Photographs: £386.80
Guess the name of the baby: TBC

Total donations over the year: £185

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

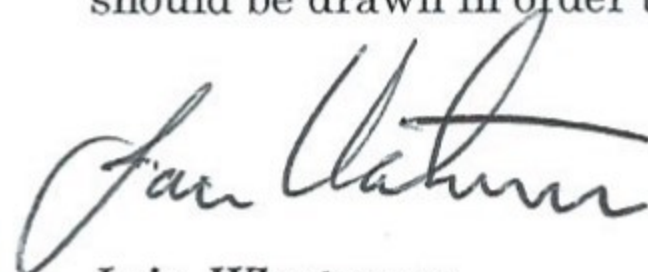
	YEAR TO 31/08/2020 £	YEAR TO 31/08/2019 £
INCOME		
Donations	-	1,200
Fundraising	560	1,642
Fees from parents	7,292	10,088
Vouchers	34,587	46,578
Grants	-	-
1 - 1 Funding	-	-
Bank interest	5	5
Snack donations	33	204
Other receipts	-	269
Early Years Pupil Premium	-	-
Total Income	42,477	59,986
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	44,063	45,441
HMRC - JRS Scheme	- 3,047	-
Rent	1,734	3,202
Catering costs	-	46
Equipment	1,624	705
Office costs	54	274
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,046	1,416
Total Expenditure	46,474	51,084
NET INCOME/(EXPENDITURE) FOR THE YEAR	- 3,997	8,902

STATEMENT OF ASSETS AND LIABILITIES

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22-Feb-21

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

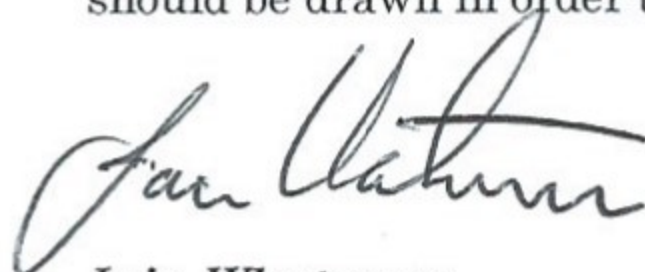
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