



Mordiford Dragons Playgroup

Portacabin

Mordiford CE Primary School

Mordiford

HR1 4LW

Charity Number 1051057

Managers report 2021-2022

This has been a very different year to last year and finds us getting back to normality finally! Our hours have returned to normal after Covid social distancing rules were relaxed. We are also now able to use the whole school site and children have loved playing on the field and new school play equipment.

Our numbers have gradually increased over the terms and we now have 16 children on our books. In September we were only open for 3 days as that suited parents using their funded hours (15). This term we have introduced 'Pre School Wednesdays' which have been very popular and all our children going up to Mordiford School are attending (9).

We had a very successful fundraising Easter egg hunt, where parents were invited in and we had various stalls and even a visit from the Easter bunny. We performed our 'Spring chicken' song to parents and they loved this event. We will be hoping to have more events involving our parents towards the end of the summer term – the jubilee celebration and family picnic, sports day, the summer fair and a leaver's graduation ceremony.

Our Facebook page continues to be extremely popular with parents and they enjoy receiving the newsletter weekly. Between these two things parents are kept well informed of everything going on at Dragons.

Children have enjoyed topics including 'All about me', 'People who help us' and 'Growing'. We have managed to get lots of visitors in to talk to the children and are hoping to go on a trip to All Stars activity center towards the end of the term. We are also looking forward to walking the Dragon sculpture trail and talking about the story that relates to our heritage.

Mordiford CE School has had a new headteacher and she has invited us to take part in several events with the school. Children went to a theatre performance and will attend the family picnics for jubilee and sports day. We are hoping to have a close relationship with the school moving forward.

MORDIFORD DRAGONS PLAYGROUP - RECORDS CHECK 2020-21

INCOME	2020-21	2019-20
NEF FEES	£ 15,245.53	£ 26,235.66
OTHER FEES	£ 2,471.50	£ 4,379.10
TODDLERS	£ -	£ 162.50
MILK REFUNDS	£ 120.83	£ 180.80
OTHER REFUNDS	£ -	£ 4.66
REFRESHMENTS	£ 104.00	£ 333.00
FUND RAISING	£ 515.00	£ 166.00
GRANTS	£ 8,042.54	£ 250.00
HMRC	£ -	£ 7,197.39
MISC. - FURLOUGH	£ 7,979.89	£ 24.88
TRIPS	£ -	£ 539.00
DEPOSIT A/C	£ 11,195.79	£ 5,000.00
	£ 45,675.08	£ 44,472.99
EXPENDITURE		
WAGES	£ 38,786.86	£ 42,359.74
RENT	£ 920.00	£ 1,140.00
GROCERIES	£ 325.93	£ 374.67
MILK	£ 150.24	£ 188.00
ADMIN	£ 1,355.62	£ 1,288.85
ART + CRAFT	£ 258.63	£ 242.01
EQUIPMENT	£ 1,073.56	£ 317.76
PARTY / PRESENTS	£ -	£ 9.98
MISC.	£ -	£ 21.89
TRIPS	£ -	£ 311.20
TRAINING	£ 100.50	£ 227.25
TO DEPOSIT A/C	£ -	£ 6,045.39
REFUNDS	£ 53.75	£ -
INSURANCE	£ 622.86	£ -
	£ 43,647.95	£ 52,526.74
	PROFIT £ 2,027.13	LOSS £ 8,053.75

YEAR 2020-21 AS CHECKED BY P.F.C. COWELL 25.11.21

P.F.C. Cowell

Minutes of Dragons A.G.M. 10th May 2022

Apologies: from Emma Roberts, Ceri Pailing, Janie Kutry, Michelle Storrer.

Present: Annabelle Morris, Sian Edwards, Liv Moss, Ray Dickson.

Minutes of last AGM were read and agreed. Signed by Ray.

Matters Arising: Noted the increase in fees for 2yr.old happened.

Managers' report: Annabelle presented copy. Noted that questionnaires were positive and supportive. Ray and Liv liked the Facebook page. Annabelle handed out diary for rest of term

Accounts: were accepted.

Sian queried amount in deposit account. Liv pointed out that last year's insurance was included in admin. Definitely paid! A discussion followed suggesting raising prices to £6 and £7 in September, with bills going out for 1st day of term payment. Liv to check prices of other groups locally.

Committee: Ray and Emma happy to stay on. Voted unanimously. There were no further nominees.

A.O.B. Discussion on restarting the toddler group. Annabelle to get feedback from parents or opening daily for 15 hours funding. Also to check on numbers for September.

General discussion on state of building, fence and footpath. Awaiting a report from new head and Paul Bannister.

Sian arranged to receive Jubilee mugs from parish council.

Annabelle to check on Janie's Forest school training certificate.

Meeting closed at 4.45p.m.