



Managers report 2023-24

We continue to be extremely busy and have now 22 children on our books. We are full on 4 out of 5 days in September and continue to have enquiries. We have a waiting list now for the first time!

This year we have had a lot of children with additional needs and have completed lots of staff training to support them. We have had to work closely with other professionals and the school to ensure that the children's needs will be met when they start school. We will be starting our transition sessions over the next few weeks and hope to have the Reception teacher and Head teacher over to Dragons to read stories and get to know the children. We have also continued the trend of getting to know our Year 5 buddies and they came over on World Book Day and will assist us with sports day. This helps the children to get to know their buddies ready for school.

We have continued with phonics sessions, magic maths and our different topic focuses. Children have loved looking at their photographs on the interactive whiteboard. We are hoping to get our whiteboard pen fixed so that we can play interactive games on it. We have continued to try to improve the internet signal here and have invested in a new laptop which has helped immensely with the day to day admin and paperwork.

We have participated in courses regarding the reduced workload in the new OFSTED framework. We are going to review our use of learning journeys with a view to reducing their use. The general consensus is that there needs to be less time away from the children recording unnecessary observations.

Next academic year we are going to be open on 5 full days. We have a good mix of 2 year olds and older ones, which seems to be working well at present. We will continue to separate the children into 2 groups when doing adult focused activities (butterflies and caterpillars) as this works well, especially when the weather is nice and we can take a group outside.

Mrs Warmington has confirmed that the footpath will be closed in September and we will then gain extra space in our garden area as we can incorporate this path area into our grounds. This will also make it much safer for our little ones playing on the field as the site will be secure. We have yet to determine which way our parents will be able to access Dragons! Annabelle will liaise with Mrs Warmington to decide upon the drop off and collection point.

We have continued to hold parent-partnership events and had a lovely Nativity in the school hall at Christmas. We also had a very successful fundraising Easter egg hunt, where parents were invited in and 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 – sports day, our trip to Dinedor Cross farm and a leaver's graduation ceremony.

Lastly, we continue to have working parties to improve Dragons. We recently had a donation of 2 x ton bags of shredded tyre which a future parent donated and helped to lay to make the side of Dragons a much more useable space.

ORDIFORD DRAGONS PLAYGROUP 2022 - 2023

02.10.23

RECORDS CHECK

INCOME

2022-23

2021-22

NEF FEES	£	26,335.42	£	24,842.00
OTHER FEES	£	8,151.00	£	8,978.00
TODDLERS	£	-	£	22.00
MILK REFUNDS	£	249.29	£	214.47
OTHER REFUNDS	£	-	£	10.98
REFRESHMENTS	£	1,116.00	£	805.00
DEPOSIT ACCOUNT	£	650.00	£	3,800.71
DONATION	£	400.00	£	-
FUND RAISING	£	911.85	£	437.00
GRANT	£	650.00	£	-
LOAN	£	1,593.75	£	-
MISC. FINE	£	10.00	£	-
RESALE	£	15.00	£	-
TRIP	£	70.00	£	-

£ 40,152.31 £ 39,110.16

EXPENSES

WAGES

RENT

GROCERIES

MILK

ADMIN

ART + CRAFTS

EQUIPMENT

PARTY / PRESENTS

MISC

TRAINING

REFUNDS

INSURANCE

FUND RAISING

REPAIRS

TRIP

REPAY LOAN

WAGES	£	35,543.31	£	35,178.01
RENT	£	1,318.00	£	1,255.00
GROCERIES	£	613.24	£	533.77
MILK	£	265.51	£	257.95
ADMIN	£	703.26	£	816.05
ART + CRAFTS	£	115.00	£	218.36
EQUIPMENT	£	489.38	£	167.40
PARTY / PRESENTS	£	-	£	10.56
MISC	£	-	£	68.25
TRAINING	£	175.00	£	-
REFUNDS	£	798.72	£	-
INSURANCE	£	654.18	£	635.56
FUND RAISING	£	24.91	£	-
REPAIRS	£	592.99	£	-
TRIP	£	60.00	£	-
REPAY LOAN	£	851.95	£	-

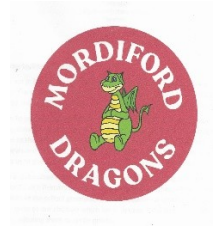
£ 42,205.45 £ 39,140.91

02.09.23

LOSS £ 2053.14

LOSS £ 30.75

2022 - 2023 AS CHECKED BY P.F.C. COWELL WITHOUT FULL AUDIT



Minutes of Dragons A.G.M. Monday 20th. May, 2024

Present:- Annabelle, Sian, Liv, Ray and Emma.

Apologies :- Ceri, Michelle, Janie.

Managers Report:- (Annabelle) was read and comments were mainly about the footpath. Liv suggested we need a gate for parents accessing from Woolhope side, possibly with code and button to open from Dragons. It was noted number are healthy for September and booking fees a great success.

Fees:- The general consensus was to increase snacks to £2 per day as fruit and dairy had increased considerably. As most parents are now funded this would not cause too much hardship.

Opening and finishing times were discussed. Annabelle to liaise with the school. Possibly charge extra from 8.45a.m.

Accounts:- were looked at. Sian queried the short fall. Liv said we are no longer in the red and had paid the insurance ourselves this year. Also despite minimum wage increasing, due to the number of children on role and good housekeeping things are looking up. There are no outstanding debts.

A.O.B:- the fridge is on the blink and we need to replace. Ray has kindly offered to fund a replacement. Many thanks.

Membership: Annabelle, Ray and Liv happy to stay on committee. Need to check DBS up to date. Suggested recruiting Georgie as an extra. Sadly it is Emma's last meeting as she is moving on. We are grateful for all she has done to support us.

Meeting closed at 2p.m.