

ST PHILIP AND ST JAMES PLAYGROUP

England & Wales · Charity number 1062237

Details

Other names	Pip and Jim's Pre School
Status	Registered
Legal form	Other
Registered	1997-05-07
Register	View on the Charity Commission register

Contact

Address	Lakeside Primary School Hatherley Road Cheltenham Gloucestershire GL51 6HR
Phone	07484523570
Email	PIPANDJIMS1@OUTLOOK.COM
Website	www.pipandjimspreschool.co.uk

Activities

Objects: 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 FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, DISABILITY OR MEANS 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 AREA C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF GLOUCESTERSHIRE PATA

Activities: We are a community playgroup offering sessional childcare for preschool children aged from 2 years to 4 years.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£70,181	£83,025	-	-
2022-08-31	£66,902	£90,916	-	-
2021-08-31	£93,079	£96,288	-	-
2020-08-31	£102,445	£78,319	-	-
2019-08-31	£73,824	£79,850	-	-

Trustees

Name	Role	Appointed
John Izamis	Chair	2018-09-01
Georgina Orton		2020-09-01
Jemma Scarrott		2023-10-01

ST PHILIP AND ST JAMES PLAYGROUP

England & Wales - Charity number 1062237

Accounts

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Pop and Jun's Re-school

On accounts for the year ended

31 08 23

Charity no (if any)

1 0 6 2 2 3 7

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Susan Smith

Date

28/9/23

Name

SUSAN SMITH

Relevant professional qualification(s) or body (if any)

ACCOUNTING TECHNICIAN - AAT TRAINED

Address

121 CARTER ROAD

GHELTENHAM

GLOUCESTERSHIRE

GL51 0US

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

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Charity name:

PIP AND JIMS PRESCHOOL

Charity number:

1062237

Receipts and payments accounts for the period

Period start date: 01/09/22.....

Period end date: 31/08/23.....

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	42,820.00		47,785.00	
Nursery Education Funding (New for 2)	22,455.00		18,285.00	
Children's fees				
Milk refund				1462
Grants (specify) deprivation	281.00			
Grant HMRC JRS	1,346.00			
Grant				2596
Fundraising	182.89			
Donations				53
Interest	2.73			
Other receipts				
Sub total	67,087.62		70,181.00	
Income from the sale of equipment				
TOTAL RECEIPTS (A)	£67,087.62		70,181.00	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	64,418.00		63,672	
Training costs	450.00			
Premises (rent, heat etc)	8,655.00		7212	
Subscriptions	1,845.00		2821	
Insurance	451.00		544	
Administration	1,753.00		2526	
Refreshments	1,609.00		1003	
Consumables (paint, paper etc)	3,424.61		855	
Fundraising costs	736.00		215	
Other	3,044.00		791	
Sub total	86,385.61		79,639.00	
Purchases of of equipment and other assets	5,964.77		3386.40	
TOTAL PAYMENTS (B)	£92,350.38		83,025.40	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£25,262.76	-12,844.40
Cash funds* incl. deposit a/c last year end (D)	45,203.62	19,940.86
Cash funds* incl. deposit a/c this year end (C+D)	£19,940.86	7,096.46

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)		7,096.46
Debtors (money owed to the charity on the period end date)	(F)		-
Value of buildings and equipment (current or depreciated value)	(G)	12,451.05	
Liabilities (loans and any other money owed on the period end date)	(H)		-
Net assets	(E-F+G-H)	£19,547.51	

Signed on behalf of the trustees (committee): Signed
Georgina Orton Role Treasurer

Name

Date.....

Managers Report 2022- 2023

Welcome

What an exciting year we have all had since our last AGM! I am personally so proud of all the Team and how amazing they all are.

Your children have settled really well, either new to us this September or returning from the summer holidays. We are looking forward to sharing with you all the fun things we do at pip and Jim's via the new parent app.

Please speak to me or any of the Team about the app and putting your own observations on. This really helps to enrich the children's vocabulary by talking about what they do at home and gives the children a sense of pride and belonging within their family.

Most of the children have now learnt the morning/afternoon routine where they come into pre- school independently. We have started looking at our settings 'Golden Rules' reinforcing their already lovely manners, a true credit to all of you.

Moving forward with the preschool, we will be looking to increase our attendee numbers and continue to provide an affordable high quality education to the children.

Our app is a great way to communicate with you (and vice versa) even if it's to show you with a picture that your child has settled...the staff truly have magic ways to distract your child when you leave! If you do something exciting at the weekend, post a picture on the At home observations section and then we can talk about it with the children....

We have a SEND co-ordinator- Natalie Bryan. Any queries you may have regarding your Child's health, speech or development please do speak with her or myself. We have an enormous amount of inhouse knowledge and strategies to support children from years of joint experience..

I'd like to take this opportunity to thank you for your continued support and look forward to another fantastic year!

J Scarrott

Pip and Jim's Chair Report 2022-2023

This year has been a difficult year for the pre-school both financially and logistically. The setting has been given their notice to leave the current premises and we now need to look at finding an alternate venue to host from. We will be approaching the current trustees for an extension to the current agreement in the hope that we will have more time to find somewhere else to run from.

Numbers of attendees has remained low this year which has seen the pre-school make another loss this year, with the yearly rise in national living wage having a major effect on our outgoings and only a minuscule increase in the government funding rate.

We have increased our advertising and flyers have been distributed to all local schools community groups and shops in the hope of gaining more children for the next academic year. I would like to take this opportunity to thank all the staff and committee for everything they have contributed over this past year and hope for a more financially stable year next year.

J Izamis

Treasurers Report 2022-2023

This year has been another extremely challenging year for the Pre-school. The year ended 31st August 2023, with an overall deficit of £12844.40 somewhat better than the previous year's deficit but still a worry.

The Pre-school's income remains majority made up of fees, paid by parents and the government funding. This year the total income was £70181 (£3093.38 higher than previous year). Pre-school Expenditure was £83025.40, a decrease of £9324.98 compared to the previous years. Wages decreased by £746 as a result of staff's hours being reduced further again as per the previous year.

The setting has distributed flyers again this year to promote the setting, using local schools, shops and community settings to distribute. We are keen to see next year an increase in child attendance and a higher rate of funding and fees in order to hopefully bring down the overall financial deficit.

G Orton

ST PHILIP AND ST JAMES PLAYGROUP

England & Wales - Charity number 1062237

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Pup and Junis Pre-school

On accounts for the year ended

3 1 0 8 2 2

Charity no (if any)

1 0 6 2 2 3 7

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

7/8/23

Name

SUSAN SMITH

Relevant professional qualification(s) or body (if any)

ACCOUNTING TECHNICIAN - AAT TRAINED

Address

121 CARTER ROAD
CHELTENHAM
GLOUCESTERSHIRE
GL51 0US

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

Pip and Jim's Chair Report 2021-2022

This year has been a difficult year for the pre-school both financially and logistically. Marjorie has remained unwell and has had to take early retirement due to ill health following her Covid 19 diagnosis.

Numbers of attendees has dramatically decreased, parents do not seem to want or need as many hours following the lockdown. Based on feedback received we understand that working from home has played a part in this.

Financially the pre-school made a significant loss this year, with the rise in national living wage having a major effect on our outgoings and only a 3p per hour increase in the government funding rate resulting in the pre-school having to make the difficult decision to reduce staff hours. Alongside the drop in attendance of children this ultimately led to a large deficit for the setting this academic year. With income being a total of £26177 less than the previous year.

We have increased our advertising and have issued flyers to all local schools and community groups in the hope of gaining more children for the next academic year.

I would like to take this opportunity to thank all the staff and committee for everything they have contributed over this past year and hope for a more financially stable year next year.

J Izamis

Treasurers Report 2021-2022

This year has been an extremely challenging year for the Pre school and is shown within the finances.

Overall, for the year ended 31st August 2022, Pip and Jim's Preschool achieved a deficit of £24014 meaning that the money coming into Preschool was lower than what was spent. I will summarise the key elements comprising the Preschools income and expenditure in this report.

Preschool income is made up of fees, paid by parents and the government. This year the total income was £66,902 (£26177 lower than previous year due to a lower number of hours and attendees at the pre-school). Pre-school Expenditure was £90916, a decrease of £5372 compared to the previous years. Wages decreased by £1835 as a result of staff's hours being reduced – the amount spent still remains high due to the annual government wage increases being implemented. Consumables and refreshments (children's snack) increased due to the increases in prices from suppliers. All other costs such as rent, insurance, admin fees etc. were broadly in line with last year.

From a cash position, the preschool finished the year with £8222 in the bank compared to £47694 at the beginning of the year.

The pre school has purchased flyers this year to promote the setting, using local schools and community settings to distribute. We hope that next year will see an increase in attendees resulting in a higher income and lower deficit.

G Orton

Charity name:

PIP AND JIMS PRESCHOOL

Charity number:

1062237

Receipts and payments accounts for the period

Period start date: 01/09/21

Period end date: 31/08/22

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	58,504.00		42,820.00	
Nursery Education Funding (New for 2)				
Children's fees	12,298.00		22,455.00	
Milk refund				
Grants (specify) deprivation	1,000.00		281.00	
Grant HMRC JRS	21,277.00		1,346.00	
Grant				
Fundraising	1,002.65		182.89	
Donations				
Interest	0.63		2.73	
Other receipts				
Sub total	94,082.28		67,087.62	
Income from the sale of equipment				
TOTAL RECEIPTS (A)	£94,082.28		£67,087.62	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	66,253.00		64,418.00	
Training costs			450.00	
Premises (rent, heat etc)	9,095.00		8,655.00	
Subscriptions	2,263.00		1,845.00	
Insurance	537.85		451.00	
Administration	452.00		1,753.00	
Refreshments	1,682.00		1,609.00	
Consumables (paint, paper etc)	2,609.32		3,424.61	
Fundraising costs	59.00		736.00	
Other	5,782.00		3,044.00	
Sub total	88,733.17		86,385.61	
Purchases of of equipment and other assets	7,868.00		5,964.77	
TOTAL PAYMENTS (B)	£96,601.17		£92,350.38	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£2,518.89	-£25,262.76
Cash funds* incl. deposit a/c last year end (D)	47,722.51	45,203.62
Cash funds* incl. deposit a/c this year end (C+D)	£45,203.62	£19,940.86

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	19,940.86	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	9,345.00	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£29,285.86	

Signed on behalf of the trustees (committee):

Signed ere Name Georgina Orton Role TrusteeDate 01/09/23

ST PHILIP AND ST JAMES PLAYGROUP

England & Wales - Charity number 1062237

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name PIP + Jim's Pre School

On accounts for the year ended

310321

Charity no (if any)

1062237

Set out on pages

1 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Susan Smith

Date

17/6/2022

Name

SUSAN SMITH

Relevant professional qualification(s) or body (if any)

Accounting Technician - AAT trained

Address

121 CARTER ROAD
CHELTENHAM
GLOS GL51 0US

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

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Pip and Jim's Preschool Chair's Report 2020-21

With the continued COVID-19 crisis, 2020-21 has been another challenging year for the preschool.

Staffing has been one of the major challenges this year, with Marjorie being taken very ill with Covid and being left with the after effects of long Covid.

Myself and the committee would like to commend the team on their hard work in adapting their practice due to all the changes that had to be implemented for safety reasons; we have tried our best to support them throughout.

Furniture has been purchased this year, including the replacement of tables and chairs that were in dire need of change due to wear and tear have now been changed.

Income remained steady throughout the year with a large sum of money being recouped via the furlough scheme and the government still paying the funding rates even whilst the setting has been closed. This has been beneficial to the setting as fees took a dramatic decrease due to the children not being in attendance.

The setting has not had a large up take in children attending but a banner has been purchased and added to the fence outside the setting and advertising has taken place in local schools in the hope to increase numbers for next year.

Fundraising has been very limited this year due to the restrictions that have been in place, we are hoping that as we move in to the next academic year we will be able to host more family and community events, raising more funds for the setting.

J Izamis

Treasurers Report 2020-2021

Overall, for the year ended 31st August 2021, Pip and Jim's Preschool achieved a deficit of £3,209 meaning that the money coming into Preschool was lower than what was spent. I will summarise the key elements comprising the Preschools income and expenditure later in the report.

Preschool income is made up of fees, paid by parents and the government. This year the total income was £93,079 (£9366 lower than previous year due to a lower number of hours attended by children at the pre-school). Pre-school Expenditure was £96288, an increase of £17969 compared to the previous years. Wages increased by £8481 as a result of annual government wage increases. Furniture also had to be replaced as it was broken and in need renewing- furniture hadn't been replaced for the past 15 years. All other costs such as rent, insurance, admin fees etc. were broadly in line with last year.

From a cash position, the preschool finished the year with £47694 in the bank compared to £51892 at the beginning of the year.

Fundraising is vital to the pre-school and I would ask everyone again for their support with this next year.

G Orton

Charity name:

Pip + Jim's Pre School

Charity number:

1062237

Receipts and payments accounts for the period

Period start date 1 Sept 2020 Period end date 31 Aug 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	62	467.52	58	504.00
Nursery Education Funding (New for 2)				
Children's fees	2	088.80	1	298.00
Milk refund				
Grants (specify) Depreciation			1	000.00
Grant HMRC JRS	1	9889.20	2	1277.00
Grant				
Fundraising				
Donations				
Interest				
Other receipts				
Sub total				
Income from the sale of equipment				
TOTAL RECEIPTS	(A)	102445.52	93079.00	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	5	772.40	6	253.00
Training costs		500.80		
Premises (rent, heat etc)	7	333.22	9	095.00
Subscriptions	2	062.93	2	263.00
Insurance	5	37.85	5	37.85
Administration	1	319.76	8	33.00
Refreshments	1	491.15	1	682.00
Consumables (paint, paper etc)		?	2	475.00
Fundraising costs				
Other	5	557.45	5	782.00
Sub total	7	6575.56	8	8420.85
Purchases of of equipment and other assets	1	743.76	7	868.00
TOTAL PAYMENTS	(B)	78319.32	96288.85	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	24126.20	(3209.85)
Cash funds* incl. deposit a/c last year end	(D)	27766.40	50903.93
Cash funds* incl. deposit a/c this year end	(C+D)	51892.60	47694.10

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value	
	£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	47694.10
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	8558.00
Liabilities (loans and any other money owed on the period end date)	(H)	
Net assets	(E-F+G-H)	56252.10

Signed on behalf of the trustees (committee):

Signed: [Signature] Name: J. Kamis Role: Chair

Date: 10/09/2021

ST PHILIP AND ST JAMES PLAYGROUP

England & Wales - Charity number 1062237

Accounts

Charity name:

Pip + Jim's Pre School

Charity number:

1062237

Receipts and payments accounts for the period

Period start date... 1st Sept 2019

Period end date... 31st Aug 2020

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	57	189-07	62	467-52
Nursery Education Funding (New for 2)				
Children's fees	11	998-41	20	088-80
Milk refund				
Grants (specify) DEPRIVATION	5	06-93		
Grant HMRC IRS			19	889-20
Grant				
Fundraising	3	266-08		
Donations				
Interest		15-67		
Other receipts	8	48-00		
Sub total	73	824-16	102	445-52
Income from the sale of equipment				
TOTAL RECEIPTS	(A)	73824-16		102445-52

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	58	544-49	57	772-40
Training costs	2	04-40	5	00-80
Premises (rent, heat etc)	7	700-33	7	333-22
Subscriptions	2	20-94	2	062-93
Insurance	5	32-85	5	37-85
Administration	1	697-67	1	319-76
Refreshments	1	535-00	1	491-15
Consumables (paint, paper etc)				
Fundraising costs	2	435-98		
Other	5	349-96	5	557-45
Sub total	78	221-42	76	575-56
Purchases of of equipment and other assets	1	629-08	1	743-76
TOTAL PAYMENTS	(B)	79850-50		78319-32

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	(6026-34)		24126-20
Cash funds* incl. deposit a/c last year end	(D)	33792-74		27766-40
Cash funds* incl. deposit a/c this year end	(C+D)	27766-40		51892-60

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value	
	£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	51892-60
Debtors (money owed to the charity on the period end date)	(F)	
Value of buildings and equipment (current or depreciated value)	(G)	3231-47
Liabilities (loans and any other money owed on the period end date)	(H)	
Net assets	(E-F+G-H)	55124-07

Signed on behalf of the trustees (committee):

Signed: JOHN JAMES Role: CHAIR

Date: 30.9.2021

Chair Report 19/20

I would like to take this opportunity to thank our committee members and praise the continuing efforts who supported the setting in the academic year 2019/ 2020. We were limited on events due to the pandemic having to cancel an increasing amount of fundraising. A reminder to all parents/carers that we are a charity run setting which relies on a committee of volunteers in order to stay open, regardless of the strength of the finances and how well we perform with Ofsted, without a committee the setting cannot run. We always welcome interest from new committee members whatever skills and time they can offer.

The staff at the setting have worked extremely hard throughout such a strange time, ensuring that the closure and re opening of the setting has run smoothly. Going forward into next year I am hoping that restrictions and guidelines will allow more fundraising and sessions can go from strength to strength.

John Izamis

Chair

Managers' Report 19/20

Covid-19 has affected the pre-school this year with it having to close between March and July, and upon reopening some families chose to stay at home until they felt it safer to send their child. I would just like to say thank you to all the staff team through this time and working together to follow government guidelines by creating a safe environment for staff and children to return to pre-school during COVID-19; including cleaning schedules, paperwork, practice and support.

We continued to create action plans as a team to evaluate practice, the environment and to further promote positive learning and development for all children. We will continue to update this document as an ongoing task ensuring that the setting is continually going from strength to strength by identifying areas for improvement.

We have not been able to perform any fundraising this year unfortunately due to the pandemic but aim to restart this next year if the guidelines/risk assessment allow it.

Jemma Lonergan
Manager

Treasurers Report 19/20

The accounts covering the period September 2019 to August 2020 have been checked by an accountant and the report is available separately. The pre-school ended the year 19/20 in profit by £26423.

Income received from the government grant was: £62467
income received from parental fees was: £20088

Fees were lower than usual due to non attendance due to the pandemic however income remained high from the government funded grant as the payments continued and average attendance numbers for this remained high.

Our outgoings were lower due to the pre school being closed and furlough payments being claimed due to the pandemic.

We look forward to being able to run fundraising activities next year after having to forfeit these in this financial report due to COVID 19.

Georgina Orton
Treasurer