

NEWBOLD PARISH CHURCH PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1084204

Details

Status Registered

Legal form Other

Registered 2000-12-20

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

Contact

Address The Eagle Club
St Johns Road
Newbold
Chesterfield
Derbyshire
S41 8QN

Phone 07944595092

Email newboldparishchurchpre-school@hotmail.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN BETWEEN THE AGES OF 2 YEARS AND 6 MONTHS AND FIVE YEARS.

Activities: We are Newbold Parish Church Pre-school, our aim is to provide a warm, friendly childcare environment for ages 2-5 years in the derbyshire area, we are an inclusive practice which provides places for children with additional needs, at times providing free places for parents and children in need.

Classification

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

Geography

- **Area of benefit:** PRIMARILY THE PARISH OF NEWBOLD-CUM-DUNSTON.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£182,266	£182,582	-	-
2023-08-31	£187,442	£191,488	-	-
2022-08-31	£177,727	£182,391	-	-
2021-08-31	£167,647	£172,542	-	-
2020-08-31	£141,000	£129,000	-	-

Trustees

Name	Role	Appointed
Faith Tye	Chair	
Angela Thompson		2022-05-23
Gemma Poultney		2022-05-23
MR D ROBERTS		
Michelle Hancock		2017-03-27
charity Ryan		2018-08-01

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Accounts



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Telephone - 01246 451141 / 07944595092
Email - newboldparishchurchpre-school@hotmail.co.uk
Ofsted - 206826
Charity Number - 1084204



AGM

January 2024

Present Faith Tye Gemma Poultney Derrick Roberts

Charity Ryan Michelle Hancock

Hope Seedhouse Kelly Goucher Kristie Sargeant Charlotte
Burton Jo Collins Danielle Sheppard Katie Hodgson Monika
Wall Millie Walker and Angie Thompson

Faith Tye chaired meeting

Kelly Goucher typed up meeting

Faith started the meeting by thanking everyone for attending
to night

First thing accounts

Our accounts from year ending 31st august 2023

Total income 181,441.74

Total expenditure 191,488.02

We are in a grey area at present had to move money over to
pay wages from the reserve account, money for the
playground to be resurfaces is on hold at present

Kelly husband is setting up another football fun day and for
girls to have team this year looking at Brampton rovers
pitches in May just waiting for caretaker get back in touch



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Staff

Faith welcome everyone back in to the family

Congulated millie on finishing her level 2 and and wishes her well in doing her level 3

Rent is currently £17.00 per hour however we know it is going up again in April waiting on letter

Fees looking at going up to

Session £16.00

Snacks 50p per session

Dinner £3.50 daily

Breakfast £4.00 daily

Outstanding balances

We have sent an letter to parents who owe over £2700 pounds, we given one parent over a year to pay her bill and she not paid nothing so think its time for court processes to be put in place we look it to it also we know other outstanding balances are being sorted by hope at present

Children on books

We have 43 and several waiting to start at easter, sept we will loss a few as we always do and already got old parents



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asking if we are going to be taking the new funding for two year olds to which we said yes

Leaders report

Hope and Kelly as said in leader report both rooms are doing well and all children's needs are counted for when in preschool

Management

Faith thanked Kelly for her contains support to hope as still under Sheffield hospital for her head and also she has her own health problems but said she is happy it takes her mind of her problems

Faith informed staff at meeting if any issues to take to team leader first and if they unable to address the situation then to hope and Kelly

Faith asked if there were any other matters that had arisen at present everyone was happy with what had been said and no concerns

Hope and Kelly thanked everyone for there support

Next AGM will take place jan/feb 2025

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2024

Registered Charity Number : 1084204

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2024

Accountants Statement

These accounts have been prepared from the information and explanations provided to us.

Accounting & Book-Keeping Solutions
1 Ketton Avenue
Norton Lees
Sheffield
S8 8PA

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2024

Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	21,236.35	-	21,236.35
Other Grants	500.00		500.00
DCC Funding	157,742.27		157,742.27
Fund Raising	2,788.00		2,788.00
Bank Interest Received	-		-
Total Income	182,266.62	-	182,266.62
 <u>Expenditure</u>			
Wages & Staff Costs	148,176.34		148,176.34
Pensions (inc Staff element)	2,409.88		2,409.88
Rent	14,141.50		14,141.50
Events & Fundraising Costs	413.00		413.00
Refreshments	1,591.84		1,591.84
Subscriptions	354.99		354.99
Training Costs	48.00		48.00
Toys & Equipment	1,519.12		1,519.12
Office Costs	742.58		742.58
Insurance	678.90		678.90
Telephone	802.76		802.76
Repairs & Renewals	98.80		98.80
Advertising	118.00		118.00
Professional Fees	1,564.60		1,564.60
Uniform Costs (Staff & Children)	686.50		686.50
Donations/Gifts	30.00		30.00
Depreciation	353.40		353.40
Equipment Hire (Photocopier)	8,851.84		8,851.84
Total Expenditure	182,582.05	-	182,582.05
 <u>Surplus / (Deficit) For the Year</u>	 <u>(315.43)</u>	 <u>.00</u>	 <u>(315.43)</u>

Approved by Committee

Date

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2024

Balance Sheet As At 31 August 2024

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	52.76	7.72	60.48
Bank Current Account	14,953.24	289.94	15,243.18
Bank Reserve Account	26.91		26.91
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	352.40		352.40
Total	15,385.31	297.66	15,682.97
<u>Closing Balances</u>			
Cash In Hand	6.39	7.72	14.11
Bank Current Account	15,036.58	289.94	15,326.52
Bank Reserve Account	26.91		26.91
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	-		-
Total	15,069.88	297.66	15,367.54
<u>Surplus / (Deficit)</u>	<u>(315.43)</u>	<u>.00</u>	<u>(315.43)</u>
<u>Balanced By</u>			
Income During Year	182,266.62	-	182,266.62
Expenditure During Year	182,582.05	-	182,582.05
<u>Surplus / (Deficit)</u>	<u>(315.43)</u>	<u>.00</u>	<u>(315.43)</u>



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Leaders report

Easter/April 2024

Welcome Back

Hope you had a lovely easter break and your ready for a new start with new starters and days changed in both rooms

EY/CC Office

Sam as been in to setting twice over month to have a chat with us and walk to walk the floor and speak to the staff she said we was doing a great job to keep up the good, Jo was highlighted that she was doing a great job too loved the set up of the rooms and was happy to put us on a universal which means we don't need any extra support but if we need her she will pop in anytime we are following what she written down to pin point to work too

STAFF

Millie was going to leave us but after talking to us she is now going to do her level 3 with us also after talking to Faith and Gemma her wages as been sorted

Kelly as already been in touch with training places and waiting for a start date

Kristie as had her baby boy called him Alfie, she had a a few weeks before he

Came with problems around her diabetes and went off sick two weeks before she started her maturity we are happy to report all is going well and noah is loving being a big brother

TRAINING

FGM everyone needs to be doing due to between May and July everyone's is out of date

Kelly is doing DSL training and mental health

Inhouse training is on going every term

BANK/WAGES/RENT/OWERS

Still in a grey area with money as still not recovered from cv19 also Derbyshire as changed there payments dates so we been barrowing money to pay wages and rent and then sending back, wages and rent gone up as it does every year



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so that another little strain what's coming in and then there's the outstanding owners to which we have some payments set up and others going to court as we tried to concert and had no replies back committee are sorting it

TRANSITIONS/SCHOOL

We find out when we back which schools our big teds will be going too 20 children which 4 send Kelly will be setting up the extra meeting for these children and maybe 6 going in to nursery

HEALTH/SAFETY

Wire house bloke been out to check everything and we got our targets he set but already done what was set that day

ILLNESS IN PRESCHOOL

Still quite a little of illness in preschool flu colds are a biggest but as always its something we have lived with for years no measles in preschool so far

CHILDREN ON BOOKS

Children on books 51

	BT	LT
30	10	2
$\frac{3}{4}$	18	1
2 F	1	10
2W	1	4
P	2	1
NF	1	
	33	18

EHCP 1

WAITING 3

SC/SP 4

HOPE/KELLY



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We are so busy busy got our lists on going working action plan in place to add to meeting talking what staff need and unsure of so we can information to them

OFSTED

Walk arounds having on a weekly rota and observations on a monthly basics and talking daily around anything they wish to talk about

FUNDAY

18TH MAY we booked outwood school and crown and anchor after with lots of stalls and a big raffle

We will be starting up doing carboot in May time with weather let us do as many as we can

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AGM

January 2023

Present Faith Tye Gemma Poultney Derrick Roberts

Charity Ryan

**Hope Seedhouse Kelly Goucher Kristie Sargeant Charlotte
Burton Jo Collins Danielle Sheppard Katie Hodgson Monika
Wall Madie Jeeb Geer Millie Walker**

Apologises Angie Thompson Michelle Hancock

Faith Tye chaired meeting

Kelly Goucher typed up meeting

**Faith started the meeting by thanking everyone for attending
to night and hope everyone had a lovely Christmas,**

First thing accounts

Our accounts from year ending 31st august 2022

Total income

Total expenditure

**We are slowly adding small amounts back in to the reserve
account for the playground to be resurfaces hope and Kelly
are getting quotes to see if need a grant also**

**Kelly husband is setting up another football fund day with
two teams and for girls to join in if needed**

Staff



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Faith welcome jo and millie in to the preschool family hoping they are enjoying there time with us

There would have been mia too but she as handed her notices and will leave on the 20th jan

Rent is currently 16.50 per hour however we know it is going up again in April waiting on letter

Fees looking at going up to

Session £15

Snacks 50p per session

Dinner £4.00 daily

Breakfast £4.00 daily

Which will start april 2023 after easter

Outstanding balances

We have sent an letter to parents who owe over 2000 pounds we given them till end jan to get in touch due to having already set a payment plan and only had two payments but not the full amounts that needed to be paid will update as we know other outstanding balances are being soeted by hope at present

Children on books at moment 43 and several waiting to start at easter, sept going to be a big one as will be going to lose 25 children



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Leaders report Has hope and Kelly as said in leader report both rooms are doing well and all childrens needs are counted for when in preschool

Management

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Faith informed staff at meeting if any issues to take to team leader first and if they unable to address the situation then to hope and Kelly

Faith asked if there were any other matters that had arisen at present everyone was happy with what had been said and no concerns

Hope and Kelly thanked everyone for there support

Next AGM will take place jan/feb 2024

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Accountants Statement

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Accountants
12th Oct 2023.

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2023

Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	32,471.97	-	32,471.97
Other Grants	1,500.00		1,500.00
DCC Funding	146,251.99		146,251.99
Fund Raising	1,140.00		1,140.00
Bank Interest Received	77.78		77.78
Total Income	181,441.74	-	181,441.74
<u>Expenditure</u>			
Wages & Staff Costs	152,756.42		152,756.42
Pensions (inc Staff element)	2,317.57		2,317.57
Rent	16,044.50		16,044.50
Events & Fundraising Costs	641.50		641.50
Refreshments	1,240.53		1,240.53
Subscriptions	309.39		309.39
Training Costs	7,041.04		7,041.04
Toys & Equipment	3,036.88		3,036.88
Office Costs	459.62		459.62
Insurance	843.90		843.90
Telephone	676.64		676.64
Repairs & Renewals	82.80		82.80
Advertising	110.00		110.00
Professional Fees	2,146.40		2,146.40
Uniform Costs (Staff & Children)	1,103.52		1,103.52
Donations	51.29		51.29
Depreciation	353.40		353.40
Equipment Hire (Photocopier)	2,272.62		2,272.62
Total Expenditure	191,488.02	-	191,488.02
<u>Surplus / (Deficit) For the Year</u>	<u>(10,046.28)</u>	<u>.00</u>	<u>(10,046.28)</u>

Approved by Committee

Date

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2023

Balance Sheet As At 31 August 2023

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	1,954.26	7.72	1,961.98
Bank Current Account	8,822.40	289.94	9,112.34
Bank Reserve Account	13,949.13		13,949.13
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	705.80		705.80
Total	25,431.59	297.66	25,729.25
<u>Closing Balances</u>			
Cash In Hand	52.76	7.72	60.48
Bank Current Account	14,953.24	289.94	15,243.18
Bank Reserve Account	26.91		26.91
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	352.40		352.40
Total	15,385.31	297.66	15,682.97
<u>Surplus / (Deficit)</u>	<u>(10,046.28)</u>	<u>.00</u>	<u>(10,046.28)</u>
<u>Balanced By</u>			
Income During Year	181,441.74	-	181,441.74
Expenditure During Year	191,488.02	-	191,488.02
<u>Surplus / (Deficit)</u>	<u>(10,046.28)</u>	<u>.00</u>	<u>(10,046.28)</u>



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Leaders Report

April 2023

WELCOME BACK

Hope everyone had a relaxing easter and thank you to staff and faith for coming to staff meeting in the holiday's, its that time of year when things start to get a little busy with new starters and sorting things out for our leavers in July we hope we can all pull together in the coming months to get things ready

LUCY

Its been a year and we still think she going to walk through the door, the trail as happened and we all was shocked with the results, we had our lucy day and every one join in.

STAFF

As you are all aware Madie as handed her notice in via email as it was a shock for must of us we wish her well in her new job, we will see her soon as she still as some course work to finish

Millie is doing well and is where she should be and again we said if she needs anything just to ask

Staff appraisals are due over this next term

TRAINING

Red rock Online as all been done now

Danielle is still waiting for the Senco course to start

Inhouse training is on going though out the year

BANKING WAGES RENT

This is a grey area at present due to minimum wage going up and most of staff will be getting more an hour so Kelly and Michelle are sorting wagers and looks like we going from April to April instead of sept to sept wages will start 17 April Rent also going up so we decided that fee need too also had a committee meeting about going to bank for a loan just as a back up plan as covid put us in a grey area

TRACKING ,TRANSITIONS

Tracking is done thank you Kelly

Transitions will be happening in the coming months plus with our paperwork that we send this should be a easy way for our little ones moving on to there next journey in there life's we have around 25 children leaving us July which this year we have 5 different school to send our information too



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ILLNESS IN PRESCHOOL

Scarlet fever and strep A we been lucky that we only had two and they was loads better after antibiotics also tonsillitis as been around too

Cv19 is still going around the area we only had a few children and no staff

CHILDREN ON BOOKS

We coming back to 50

	Big Teds	Little Teds
30 hours	9	1
¾	21	3
2	4	8
P	0	4
	34	16

Days are fulling up fast and key workers having to change around due to staff leaving but we pull together and we will sort it as a team

HOPE AND KELLY

As always we both have our note books with what is need to be done and our white board up also with our targets on for when needed to be done

Ofsted walk arounds still on going and observations being done on everyone talking about what safeguarding prevent etc making sure we all confided in what we need to know always looking out for new information to help

FUNDAY

We booked our funday on the 1st July this is the last time we changing it as its getting to close to us breaking up for summer everyone as already doing what they can for us letters have gone out for raffle prices

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AGM

January 2022:

Rachael Warburton, Gemma Poultney, Derrick Roberts, Hope Seedhouse, Kelly Goucher, Kristie Sargeant, Lauren Rose, Danielle Sheppard, Monika Wall, Katie Hodgson, Rachel Hardie, Charlotte Burton, Lucy Knowles:

Apologises Faith Tye (working) Charity Ryan (Working) Madie Jeeb-Geer (other commitment)

Rachael Chaired the meeting, Kelly Goucher typed the meeting:

Rachael started the meeting by thanking everyone for attending the meeting, she said it was lovely to be able to all sit down together face to face instead of via computer screens, she said that she would start by addressing the accounts.

Accounts

Our Accounted for year ending 31st August 2021

Total Income £167,646.73

Total Expenditure £172,542.19

We are slowly adding small amounts back into the reserve, We had a fundraising day October where the local binmen played football and we had a raffle, the funds we raised were £2000.00 we are hoping to save so we can provide the children with a new playground surface.

All staff that are eligible and those that wanted to opt in to the pension are completed and this is running smoothly.

Rent is currently £15.50 per hour however we have received a letter from The Littlemoor Charity and they have informed us that from 1st April 2022 the rent will be increasing to £16.50 per hour, an increase of £1.00. We have therefore add a look into the fees and myself and the management have decided that the following fees will come into place from April 2022

- £13.00 Per session
- £3.00 Per lunch Club
- £50p per session snack

We still have a few parents who have outstanding balances, these are being monitored now via the committee and letters have been sent out. We are meeting again next month to discuss courts for one parents who owes a substantial amount.



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Children on books

We have 44 children in preschool at present, we have decided that Little Teds and Big Teds will remain separate as we have found this has helped with the childrens development. And the older children are able to be challenged more. We have children on the waiting list ready for September. We are losing numerous children for school intake in September currently this stands at 19.

Connor

Connor left the setting in the summer holiday has he decided he no longer wanted to work in child care. We wished him all the best we were sad to see him leave and the children have missed him but he occasionally still pops into the setting and said that he will remain in touch.

Management:

Rachael thanked Kelly for stepping up into manager role whilst Hope was hospitalised in December. Hope is currently awaiting treatment for sever migraines. Kelly is happy to take the load from Hope to help release stress from Hope. Rachael informed staff that issues relating to downstairs should be taken up with the their Team Leaders, and only management if the Team Leader are unable to address the situation or require help. Hope thanked everyone for their support.

Kelly has spent the last 6 months being tested do to weight loss etc and they have found that she has celiac disease and has chronic wheat allergy to all Wheat family. Kelly is fine and will continue her role and responsibilities.

Rachael asked if there were any further issues that had arisen. At present all staff and committee members were happy and no concerns.

Next AGM meeting will take place January/February 2023

Newbold Parish Church Pre-School Playgroup

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Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	42,452.00	-	42,452.00
Other Grants	2,500.00		2,500.00
DCC Funding	127,438.64		127,438.64
Fund Raising	5,337.00		5,337.00
Bank Interest Received	-		-
Total Income	177,727.64	-	177,727.64
<u>Expenditure</u>			
Wages & Staff Costs	147,594.56		147,594.56
Pensions (inc Staff element)	1,938.00		1,938.00
Rent	14,776.00		14,776.00
Events & Fundraising Costs	338.00		338.00
Refreshments	1,094.13		1,094.13
Subscriptions	343.75		343.75
Training Costs	-		-
Toys & Equipment	2,657.32		2,657.32
Office Costs	1,333.11		1,333.11
Insurance	564.33		564.33
Telephone	452.45		452.45
Repairs & Renewals	90.00		90.00
Advertising	110.00		110.00
Professional Fees	2,428.40		2,428.40
Uniform Costs (Staff & Children)	907.25		907.25
Donations	751.00		751.00
Depreciation	353.40		353.40
Equipment Hire (Photocopier)	6,659.52		6,659.52
Total Expenditure	182,391.22	-	182,391.22
<u>Surplus / (Deficit) For the Year</u>	<u>(4,663.58)</u>	<u>.00</u>	<u>(4,663.58)</u>

Approved by Committee

Date

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2022

Balance Sheet As At 31 August 2022

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	.99	7.72	8.71
Bank Current Account	8,021.72	289.94	8,311.66
Bank Reserve Account	21,013.26		21,013.26
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	1,059.20		1,059.20
Total	30,095.17	297.66	30,392.83
<u>Closing Balances</u>			
Cash In Hand	1,954.26	7.72	1,961.98
Bank Current Account	8,822.40	289.94	9,112.34
Bank Reserve Account	13,949.13		13,949.13
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	705.80		705.80
Total	25,431.59	297.66	25,729.25
<u>Surplus / (Deficit)</u>	<u>(4,663.58)</u>	<u>.00</u>	<u>(4,663.58)</u>
<u>Balanced By</u>			
Income During Year	177,727.64	-	177,727.64
Expenditure During Year	182,391.22	-	182,391.22
<u>Surplus / (Deficit)</u>	<u>(4,663.58)</u>	<u>.00</u>	<u>(4,663.58)</u>



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Ofsted - 206826
Charity Number - 1084204



Leaders report - April 2022

Welcome back

We are still under some restrictions with COVID-19 but everyone understands what to do and what extras to continue e.g. temperatures, extra cleaning and wiping frequent touched surfaces.

It is much sadness and heavy heart that the setting will be closed 10th May 2022 for the funeral, she is having a horse and cart, Lucy was the baby of our pre-school family and it has effected us all losing her to a car accident at just the age of 17. Lucy had been with us since leaving school and was part of the Little Ted room. Lucy was 2 months away from finishing her level 2 qualification and becoming a full member of the team, we have decided to hold back on filling Lucy's role until the summer holidays out of respect.

Staffing

Madie has had a few weeks off from course work, but is now back on track and has a new assessor.

Loz has left us again, this time to go work in another nursery to become a deputy manager, we wish her luck.

We have had some changes to the committee, Rachael as stepped down from chair person due to personal issues and is contemplating leaving the committee, Faith Tye was voted back to chair person and Gemma Poultney has a relief chair.

Training

In house training continuous throughout the year, Committee have now completed training both in house and online.

Kelly is currently working on new training to continuously promote staffs knowledge and understanding.

Learning Journeys

Kelly going to be checking files in the next few weeks due to holding parents meetings and preparing reports and to support transition for those children leaving July for Reception start in September.

Tracking

New tracking system to be looked into and to prepare for the next term. With all being trained once Kelly as found a suitable one.

Transition (number of children going to each school for reception class)

Newbold Church School - 10

Christ Church - 1

Dunstan - 3

Highfield Hall 1



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Brookwell - 1

Holmehall - 1

Boythorpe -1

Ashgate -1

Illness

All staff have had COVID -19 at some point some even twice,

In the past month 3 children have reported to have had COVID-19, 3 Staff Members have had COVID-19 and 3 Children have had chicken pox.

Ofsted

Walk around questions have been completed by Kelly and we will be doing mock Ofsted inspections to help ease staff and to help with their anxiety around Ofsted. This will also highlight what we need to work on, change and to help all of us prepare for the next inspection and hopefully this will put us all to ease and it will run smoothly again.

Monies

We need to look at some fundraising to help with costs and to save for a new playground surface for the children, rent has gone up £1.00 per hour from 1st of this month and there as been an increase in minimum wage, we have looked and accounts and have decided that fees need to go slightly up to cover for this.

Numbers on book

	Little Teds	Big Teds
Monday AM	6	29
Monday PM	6	25
Tuesday AM	4	29
Tuesday PM	5	27
Wednesday AM	11	32
Wednesday PM	9	30
Thursday AM	6	27
Thursday PM	7	26
Friday AM	6	32
Friday PM	10	27

Social Care Children - 7
Special Guardianship order - 3
EHCP -1
EYSEN - 2

Milk

Monday	Tuesday	Wednesday	Thursday	Friday
39	37	45	37	37



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Happening this term

- Yearly safeguarding audit - Kelly
- Charity Commission
- Action Plan update
- Tracking
- Transitions
- Reports
- Invoices
- School Photograph day

We have list up in office that we continue to add to.

Abandon, adapt, adopt is ongoing.

NEWBOLD PARISH CHURCH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1084204

Accounts



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AGM

January 2022:

Rachael Warburton, Gemma Poultney, Derrick Roberts, Hope Seedhouse, Kelly Goucher, Kristie Sargeant, Lauren Rose, Danielle Sheppard, Monika Wall, Katie Hodgson, Rachel Hardie, Charlotte Burton, Lucy Knowles:

Apologises Faith Tye (working) Charity Ryan (Working) Madie Jeeb-Geer (other commitment)

Rachael Chaired the meeting, Kelly Goucher typed the meeting:

Rachael started the meeting by thanking everyone for attending the meeting, she said it was lovely to be able to all sit down together face to face instead of via computer screens, she said that she would start by addressing the accounts.

Accounts

Our Accounted for year ending 31st August 2021

Total Income £167,646.73

Total Expenditure £172,542.19

We are slowly adding small amounts back into the reserve, We had a fundraising day October where the local binmen played football and we had a raffle, the funds we raised were £2000.00 we are hoping to save so we can provide the children with a new playground surface.

All staff that are eligible and those that wanted to opt in to the pension are completed and this is running smoothly.

Rent is currently £15.50 per hour however we have received a letter from The Littlemoor Charity and they have informed us that from 1st April 2022 the rent will be increasing to £16.50 per hour, an increase of £1.00. We have therefore add a look into the fees and myself and the management have decided that the following fees will come into place from April 2022

- £13.00 Per session
- £3.00 Per lunch Club
- £50p per session snack

We still have a few parents who have outstanding balances, these are being monitored now via the committee and letters have been sent out. We are meeting again next month to discuss courts for one parents who owes a substantial amount.

Children on books



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We have 44 children in preschool at present, we have decided that Little Teds and Big Teds will remain separate as we have found this has helped with the childrens development. And the older children are able to be challenged more. We have children on the waiting list ready for September. We are losing numerous children for school intake in September currently this stands at 19.

Connor

Connor left the setting in the summer holiday as he decided he no longer wanted to work in child care. We wished him all the best we were sad to see him leave and the children have missed him but he occasionally still pops into the setting and said that he will remain in touch.

Management:

Rachael thanked Kelly for stepping up into manager role whilst Hope was hospitalised in December. Hope is currently awaiting treatment for sever migraines. Kelly is happy to take the load from Hope to help release stress from Hope. Rachael informed staff that issues relating to downstairs should be taken up with the their Team Leaders, and only management if the Team Leader are unable to address the situation or require help. Hope thanked everyone for their support.

Kelly has spent the last 6 months being tested do to weight loss etc and they have found that she has celiac disease and has chronic wheat allergy to all Wheat family. Kelly is fine and will continue her role and responsibilities.

Rachael asked if there were any further issues that had arisen. At present all staff and committee members were happy and no concerns.

Next AGM meeting will take place January/February 2023

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Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2021

Registered Charity Number : 1084204

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2021

Accountants Statement

These accounts have been prepared from the information and explanations provided to us.

Accounting & Book-Keeping Solutions
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Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2021

Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	39,227.69	-	39,227.69
HMRC JRS Grant	-	-	-
DCC Funding	127,080.13	-	127,080.13
Fund Raising	1,337.00	-	1,337.00
Bank Interest Received	1.91	-	1.91
Total Income	167,646.73	-	167,646.73
<u>Expenditure</u>			
Wages & Staff Costs	141,570.59	-	141,570.59
Pensions	799.23	-	799.23
Rent	14,105.00	-	14,105.00
Events & Fundraising Costs	74.00	-	74.00
Refreshments	1,221.24	-	1,221.24
Subscriptions	233.71	-	233.71
Training Costs	755.50	-	755.50
Toys & Equipment	2,816.28	-	2,816.28
Office Costs	839.64	-	839.64
Insurance	426.32	-	426.32
Telephone	468.54	-	468.54
Repairs & Renewals	365.48	-	365.48
Advertising	150.72	-	150.72
Professional Fees	2,042.60	-	2,042.60
Uniform Costs (Staff & Children)	861.52	-	861.52
Gifts	136.87	-	136.87
Depreciation	353.40	-	353.40
Equipment Hire (Photocopier)	5,321.55	-	5,321.55
Total Expenditure	172,542.19	-	172,542.19
<u>Surplus / (Deficit) For the Year</u>	<u>(4,895.46)</u>	<u>.00</u>	<u>(4,895.46)</u>

Approved by Committee

Date

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2021

Balance Sheet As At 31 August 2021

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	.58	7.72	8.30
Bank Current Account	12,978.70	289.94	13,268.64
Bank Reserve Account	22,011.35		22,011.35
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops			
Total	34,990.63	297.66	35,288.29
<u>Closing Balances</u>			
Cash In Hand	.99	7.72	8.71
Bank Current Account	8,021.72	289.94	8,311.66
Bank Reserve Account	21,013.26		21,013.26
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	1,059.20		1,059.20
Total	30,095.17	297.66	30,392.83
<u>Surplus / (Deficit)</u>	<u>(4,895.46)</u>	<u>.00</u>	<u>(4,895.46)</u>
<u>Balanced By</u>			
Income During Year	167,646.73	-	167,646.73
Expenditure During Year	172,542.19	-	172,542.19
<u>Surplus / (Deficit)</u>	<u>(4,895.46)</u>	<u>.00</u>	<u>(4,895.46)</u>



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Leaders Report -

February 2022

Staff

Staff well being,

Myself: from November 2021 I have been suffering with Migraines, I am under the hospital and on new medication, I spend a lot of time in hospital and away from the setting in December 2021. I lost my father-in-law at Christmas.

Kelly - Kelly has now been diagnosed with a chronic wheat allergy to all wheat family, she lost her grandad in August, her uncle in November, she had covid at Christmas, lost her dig in January and she currently has her uncle very ill. But she is keeping going and smiling and said that she is ok and has no concerns.

Kristie - is happy at home now and with Jordan, She has been complaining of her back, the doctor has said that she will always have it and that she needs to learn to live with it and change her life style.

Danielle - She is doing fine and has not present concerns.

Monika - Happy and content

Katie - Happy has no concerns

Madie -Very happy, no concerns

Lucy - We have noticed she has been missing a few days work, she has fallen behind with her coursework, we are going to have a little chat with her and see if we can get to the bottom of it. she has said that she has no concerns and hopes there will be a position for her when she finishes her apprenticeship later this year.

Rachel - Happy with job, no concerns, health good.

Charlotte - Happy now that she has gotten married, she is happy and has no concerns regarding her self or the setting.

Loz - quiet seems to have changed, monitoring the situation. She says she is ok and that she is happy.

Accounts:

Accounts are ok, they came back January 2022 from the accountant.

Outgoings - 172,542.19

Incoming - 167,646.73

We have received a letter to explain that the reknt is going up in April 2022 to £16.50 per hour this is an increase of £1.00 per hour.

Our Fees April 2022 will need to increase to cover the staffing costs due to the rise in the minimum wage and due to the increase in rent costs.



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Numerous parents have outstanding accounts letters have been sent to parents, names and details have now been passed over to the committee to take further.

Ofsted

Ofsted visiting has decreased from every 3 year to every 6 year minimum. Therefore we are not currently due an inspection.

Learning journeys

We decided to continue with the paper copies and not move to online as this works and our parents love our personal touch.

Training

So first aiders are running out and these will need to be redone, staff continuing with online and in house training and this isn't changing.

Testing for covid 19

We are still testing but this has been changed to once a week. This is just to continue keeping both our vulnerable safe and others of the setting and our visitors.

We have hand gel available at all times.

Children on books

44 children at present,

Children under Social care = 6

Children we are watching = 8

SEN = 1 EHCP, 1 awaiting ECHP 4 children in total

We are unsure if there will be a summer concert this year however we are hoping that we can hold a Christmas concert.

NEWBOLD PARISH CHURCH PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1084204

Accounts



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AGM

February 2021

Video call between chair Racheal Warburton, Manager Hope Seedhouse and Deputy Manager Kelly Goucher, Faith Tye, Michelle Hancock, Danielle Sheppard, Charlotte Stephenson, Kristie Sargeant, Monika Wall, Lauren Rose, Connor Roberts, Gemma Poultney, those that were absent will be sent confirmation of the items discussed.

Start of meeting Racheal asked how we was doing our self's then on to staff if any one was needing extra support to which everyone are doing well only one staff member given her notice in due to needing more money as husband job been cut then about setting

Accounts

Our Account for year ending 31st August 2020

Total Income £141,234.05

Total Expenditure £128,933.03

Surplus £12,301.02

We have had to use most of our reserve account to pay staff during the lockdown as we were only allowed furlough for April, May and June. When guidelines changed to say that they would not pay furlough for early years staff. We are attempting to add back into the account as and when there is spare funds.

We have done extra fund raising but it has been hard due to covid-19 restrictions, we are currently thinking of ways to raise money to allow us to relay the playground surface for the children to provide a better outdoor environment.

The pension is all set up all staff eligible have been added and those who were not have had the option to join, only 2 staff members not eligible have joined Kristie and Monika.

Rent is currently £15.50 per hour but we are unsure whether this will go up in the new tax year or not we await to hear from littlemoor charity.

Fees was put up in September in line with rent £11.50 session

50p snack each session

£3.00 lunch club

We still have a few parents who have outstanding balances, these are being monitored now via the committee and letters have been sent out.

New EYIO

Video call - Hope and Kelly had meeting to check that they was ok and that they have all the information they need to support everyone, and to be informed of the new training available, to ask if Hope and Kelly had accessed the safeguarding (DSL training).

Updates and changes



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Ofsted are due December 2021 however new guidance say this has changed and they may not be visiting setting who received good or above for 6 years if this is the case they would not be due until 2024. The New EYFS starts in sept 2021 Hope and Kelly have been looking in to it from sept 2020 but still going to be a lot of change and also looking at going online to do children learning jounenys,

Training we doing it on line though wire house and still doing course and staff doing questionnaire to support all staff understand what they have learnt

Wire house coming out to health and safety to support us around what we got and need Preschool as whole Kelly explains about the bubbles risk assessment health assessment cv19 testing hopefully coming up soon information handling out to staff and families

Children on books

We have 48 children in preschools and with the two bubbles we have been having to be careful around how many in each bubble even though we been in a lock down parents have still being calling about spaces and when children can start with us due to cv19 we have a few children with social care involved and support in place making us have extra meeting every six weeks, so our diary is very busy some weeks

Next AGM meeting will see what happens in coming months to see about if we can all meet up in a large group next feb 2022 we may bring this forward depending on if Ofsted attend in December.

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2020

Registered Charity Number : 1084204

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2020

Accountants Statement

These accounts have been prepared from the information and explanations provided to us.

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Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2020

Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	21,067.21	359.00	21,426.21
HMRC JRS Grant	17,110.78		17,110.78
DCC Funding	100,873.92		100,873.92
Fund Raising	1,807.00		1,807.00
Bank Interest Received	16.14		16.14
Total Income	140,875.05	359.00	141,234.05
<u>Expenditure</u>			
Wages & Staff Costs	108,836.26		108,836.26
Rent	9,950.00		9,950.00
Refreshments	933.80		933.80
Subscriptions	578.27		578.27
Training Costs			-
Toys & Equipment	736.44		736.44
Office Costs	570.87		570.87
Telephone	531.90		531.90
Repairs & Renewals	10.00		10.00
Advertising	199.25		199.25
Professional Fees	1,310.60		1,310.60
Uniform Costs (Staff & Children)	171.00		171.00
Gifts	15.00		15.00
Equipment Hire (Photocopier)	5,089.64		5,089.64
Total Expenditure	128,933.03	-	128,933.03
<u>Surplus / (Deficit) For the Year</u>	<u>11,942.02</u>	<u>359.00</u>	<u>12,301.02</u>

Approved by Committee

Date

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2020

Balance Sheet As At 31 August 2020

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	2.12	7.72	9.84
Bank Current Account	7,292.28	289.94	7,582.22
Bank Reserve Account	15,395.21		15,395.21
Bank Bridging the Gap	-		-
Total	22,689.61	297.66	22,987.27
<u>Closing Balances</u>			
Cash In Hand	.58	7.72	8.30
Bank Current Account	12,978.70	289.94	13,268.64
Bank Reserve Account	22,011.35		22,011.35
Bank Bridging the Gap	-		-
Total	34,990.63	297.66	35,288.29
<u>Surplus / (Deficit)</u>	<u>12,301.02</u>	<u>.00</u>	<u>12,301.02</u>
<u>Balanced By</u>			
Income During Year	140,875.05	359.00	141,234.05
Expenditure During Year	128,933.03	-	128,933.03
<u>Surplus / (Deficit)</u>	<u>11,942.02</u>	<u>359.00</u>	<u>12,301.02</u>



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Leaders Report -
 September 2020

A meeting was held over Microsoft teams due to restrictions, present Hope Seedhouse, Kelly Goucher, Rachael Warburton, Kristie Sargeant, Danielle Sheppard, Gemma Poultney, Faith Tye, those that could not attend will be provided copies of the meeting/report via email.

We are currently having difficulty getting hold of the account but we are hoping that accounts will be completed by the end of October 2020.

During the lockdown Joanne Foster left her role due to being unable to commit due to stress and her mind over the pandemic. Robert Wardle left his role after going awol and not keeping up with management therefore the committee took it upon themselves to go to the house and visit to ensure that everything is ok, they then sent numerous letters however we had no response and after months of failure to adhere to policies and procedures the committee felt there was no other option but to end the contract.

Advertising for new members will commence over the coming days and interviews to find replacements to ensure we have the correct ratio.

Staff appraisals will be taking place over the next few days, we will be ensuring all staff's well being is good after returning from the lockdown.

Training as been ongoing throughout the lockdown for staff and Kelly has now signed all staff and management up to training -on line via Wirehouse, staff will continue to complete in house training and scenarios for safeguarding updates.

Children on books

September 2020

	Big Teds		Little Teds	
	AM	PM	AM	PM
MONDAY	19	19	9	6
TUESDAY	17	14	12	10
WEDNESDAY	23	20	14	8
THURSDAY	14	13	10	8
FRIDAY	22	24	11	7

Children under Social care = 5

Children we are watching = 6

Funds



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From March to August Pre-school was unable to open due to the building we rent closing for the lockdown/pandemic. Staff were furlough the first few months until July then for the remaining 2 months all staff were paid 80% via preschool only.

We continued to fundraise throughout the lockdown to support us and when restrictions were lifted we held a summer fete, jumble sale and raffle.

Covid-19 Lockdown

Throughout the lockdown we remained in contact with both staff and children, all staff got involved with the weekly activities we posted on social media where children were asked to pose for funny photos and complete challenges we asked the staff to do the same, this helped the children to get more involved, we regularly took home learning out to the children and would stand 2 metres apart and talk about what we had been doing. Activities were done for the child's age and development bracket, we continued to celebrate birthdays of staff and children, we added zoo videos for the parents to share with the children, all staff made a video so the children knew they were all missing them.

We set up a Pre-school Family chat on Whats App so staff and management could stay in contact, Kelly completed staff supervisions over video (teams) and Rachael sent emails to all staff, staff would email a well being check each week. We deep a deep clean of the building before returning ensuring everything was cleaned thoroughly, carpets/rugs were shampooed, tables chairs were cleaned and jet washed. We decided that 'bubbles' would be 2 year olds (Little Teds) and 3-4 year olds room (Big Teds) each room has their own toilets, and changing area, outdoor area is split and they have separate times to ensure bubbles do not mix.

Snack is given to children, currently self service has halted during the pandemic to ensure no cross contamination.

Hands are washed minimum of 20 seconds

Social distancing is in place for staff and parents

Parents are not permitted to enter the building

If we require visitors only one will be permitted per day unless there is an emergency.

We will have regular meetings to keep staff updated on all regulations.