

MAGIC DRAGON PRE-SCHOOL

Bishopston, Bristol

Registered Office: 66 Kings Drive, Bishopston, Bristol BS7 8JH

Registered as a Company limited by Guarantee in England & Wales

Registered No. 5165820

Registered Charity No. 1105204

Magic Dragon Pre-School

Balance Sheet, year-end 31st August 2021

Registered as a company limited by Guarantee in England & Wales

Registered Office: 66 Kings Drive, Bishopston, Bristol, BS7 8JH

Registered No: 5165820

Registered Charity No: 1105204

	2021 £	2020 £
General Fund		
Balance at 1.9.20	25,297	29,504
Receipts	48,672	44,376
Expenditure	<u>49,052</u>	<u>48,583</u>
Balance at 31.8.21	<u>24,917</u>	<u>25,297</u>

Capital Grant (Staff Welfare)

Balance at 1.9.20	0	221
Expenditure	<u>0</u>	<u>221</u>
Balance at 31.8.21	<u>0</u>	<u>0</u>

Total Funds	<u>24,917</u>	<u>25,297</u>
--------------------	----------------------	----------------------

Represented by:

Cash at Bank	12,906	13,287
Bank Deposit Account	<u>12,011</u>	<u>12,010</u>
	<u>24,917</u>	<u>25,297</u>

For the year ending 31st August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved on 9th December 2021

Signed



Director: Sarah Hamer

Signed



Director: Miriam Lord

MAGIC DRAGON PRESCHOOL, BRISTOL

ANNUAL REPORT FOR YEAR ENDED 31 AUGUST 2021

Registered as a company limited by Guarantee in England and Wales

Registered Office: 66 Kings Drive, Bishopston, Bristol BS7 8JH
Registered No: 5165820 Registered Charity No: 1105204

1. Staffing

Sadly, after many years of being a practitioner and then helping set up in the mornings, Kate stepped down from Magic Dragon. We would like to thank Kate for all of her hard work and dedication to the children and providing them with a fun learning environment.

Preschool was closed from 5th January - 8th March 2021 during the COVID-19 National Lockdown.

All positions in the committee were filled.

2. Policies

Magic Dragon Preschool policies have been reviewed and updated during the year according to our schedule. Elizabeth Male, our support worker from Bristol Association of Neighbourhood Daycare (BAND), has also reviewed all the policies as part of her pre-Ofsted monitoring visit.

New policies adopted included a COVID 19 policy, environmental policy and staff well-being policy.

3. Health and Safety

The team carries out a daily check of premises and equipment.

An annual health and safety and fire risk assessment was carried out on the premises by the Preschool Leader together with Sally Wales. The church hall representative has carried out a health and safety check with Niki in September 2020.

Sally also compiles and analyses all the accidents that occur at Magic Dragon and feeds back to staff at each staff meeting and committee members at committee meetings.

New forms were introduced to record a child returning to preschool after illness. A record of children taking PCR tests has also been introduced.

4. Staff development and training

During the year staff attended various training and workshops, and completed some online training to update and enhance their knowledge and skills.

All statutory training by all staff is up to date.

Sally, our SENCO, has attended regular SENCO cluster meetings throughout the year.

Visits with the local authority Inclusion and Portage team were also carried out.

Niki has attended the local Leaders Network meetings, a very useful forum for sharing common issues.

Ali, our Designated Safeguarding Leader, has attended Safeguarding cluster meetings and a multi-agency network workshop.

Sarah attended an online 'Music in the Early Years' course.

Niki has attended several zoom sessions run by the Bristol Early Years Team focussing on the new EYFS reforms and how this will impact on assessment and the new non-statutory documents for assessment.

All staff have been kept up-to-date by in-house safeguarding training each term at staff meetings.

Supervision sessions (individual and group) and appraisals have been carried out for all staff.

5. Bristol City Council's Quality Improvement Framework QIF

This year, Jane Smith, our local Lead Teacher, has supported Niki in her role. The focus for the visits/zooms has been to ensure transitions to primary school happened smoothly, supporting the well-being of our staff and children and ensuring the EYFS reforms were understood. Throughout the pandemic we have been supported to think how we were maintaining the quality of our provision and curriculum during challenging times

6. Fundraising & Events

A clothes collection to raise money was organised in the Autumn term.

Parents organised a Christmas fundraiser collating a hamper to be raffled off.

An art exhibition was held at preschool on the last day of term showcasing and celebrating children's artwork done at home and at preschool during Art week.

Tote bags and t-shirts displaying the Magic Dragon Logo were sourced and sold to parents with profits going to the preschool.

7. Other events

The children enjoyed lots of trips last year including a trip to the post box, a traffic survey, an Autumn walk in the neighbourhood and a trip to the community allotment.

Parents were invited to join us outside for a Christmas sing-song at the end of term 2.

Tom the tennis coach from Kings Tennis Club started running a tennis session for both the blue and yellow group children in the summer term.

Mindfulness activities were introduced in preschool every day to promote and look after the children's mental health.

The Magic Dragon Garden was given a revamp with some new artificial grass being put down over the paved area to provide an area to sit down and the fence was replaced bordering onto the Good Shepherd Close care home.

8. Register

At the end of the year there were twenty-nine children on the register at Magic Dragon, with thirteen leaving to join Reception and two children moving to other preschools.

This report was approved on 9th December 2021

Signed: 

Director: Sarah Hamer

Signed: 

Director: Miriam Lord



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MAGIC DRAGON PRE-SCHOOL

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1105204

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

J.E. Hillman.

Date:

22/8/22

Name:

JAN HILLMAN

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

Address:

26 FENTON ROAD

BISHOPSTON

BRISTOL BS7 8ND.