

Edmonton Baptist Church Preschool

Registered Charity No: 1126324

AGM of the Preschool for Year 2022

Date - March 2023

This year has seen a lot of changes to Preschool and the way we operate. We had less children on roll partly due to a saturation of early years provision in the area and not enough children to fill available spaces. This appeared to be a problem across the borough. We also had a member of staff leave the Preschool as she moved away. We are starting to see the impact of the economic crisis on both our staff and families in this area of Edmonton.

To counteract this we decided to operate the session in the mornings with 26 children and to only offer the afternoon sessions for those children who attend all day. This meant that we were able to offer a very different curriculum to the afternoon children who were generally older and a much smaller group. This proved to be successful.

We decided that it might help our parents if we opened slightly earlier in the mornings from September. We hoped this might be easier for those parents taking other children to school or going on to work.

We have noticed that a large number of children have been impacted by the restrictions caused by Covid resulting in developmental delays eg speech and language, poor play skills, understanding of boundaries, difficulty in sharing etc. This has resulted in a lot of time being spent teaching basic skills, however we have seen progress in their development from when they joined the Preschool. We also continued to work with several children who had additional needs and required extra support. This has included two children with a hearing impairment who wear hearing aids. We have had to make some adaptations to ensure that the children are fully included in the sessions. We have also had input from a teacher for the deaf to support both us and the children.

We updated and expanded the "Mud Kitchen" in the garden during the summer. This is a popular activity and now it can accommodate more children which they really enjoy.

Our end of term activities included a visit from a local company who brought a collection of small animals for the children to pet and feed. This included chicks, rabbits and budgies etc. The children had a lovely time.

We also had our annual sports day and end of term party.

At Christmas time the children sang some songs in the church and we were able to invite family and friends to listen. We also held a Christmas party.

We are learning to adapt and evolve to help make Preschool more sustainable for the future

As staff we are still able to pray and read the Bible together. It is a time to support each other and share issues pertaining to Preschool and our own lives. it is a valuable part of Preschool life.

Ruth Watkins

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Local Authority funding - general purposes	141,464		141,464	142,724		142,724
Local Authority funding - special needs		0	0		1,986	1,986
Fees received	14,334		14,334	13,250		13,250
Fund raising and donations	2,845		2,845	791		791
Sales of uniform and books	139		139	110		110
Bank interest received	70		70	9		9
Refunds	157		157	1,899		1,899
Gifts from other organisations	0		0	3,382		3,382
Other receipts	0		0	441		441
Total Receipts	159,009	0	159,009	162,607	1,986	164,593
Payments						
Staff wages	121,877		121,877	130,250		130,250
Staff wages - special needs worker	0	21,435	21,435	0	18,896	18,896
Pension contributions	5,445		5,445	6,158		6,158
Pension contributions - special needs worker	0	465	465	0	462	462
Rent	6,930		6,930	6,930		6,930
Telephone	612		612	574		574
Toys, materials and equipment	3,048		3,048	2,161		2,161
Uniforms and books	204		204	158		158
Insurance	973		973	760		760
Training	1,141		1,141	270		270
Accountancy	750		750	750		750
Outdoor area development costs	1,082		1,082	146		146
Photos, photocopying and postage	1,210		1,210	1,556		1,556
Website	0		0	0		0
Birthdays / gifts	435		435	557		557
Children's parties and trips	300		300	721		721
Provisions	881		881	710		710
Miscellaneous	255		255	921		921
Total Payments	145,142	21,900	167,042	152,621	19,358	171,979
Surplus / (deficit) for the year	13,867	(21,900)	(8,033)	9,985	(17,372)	(7,386)
Cash at bank and in hand at beginning of year	174,823	(95,555)	79,268	164,838	(78,183)	86,655
Cash at bank and in hand at end of year	188,690	(117,455)	71,235	174,823	(95,555)	79,268

EDMONTON BAPTIST CHURCH PRE-SCHOOL

Registered Charity No: 1126324

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	Unrestricted Funds £	2021 Restricted Funds £	Total Funds £
Cash Funds						
Bank current account and cash in hand	8,617	0	8,617	4,842	0	4,842
Bank deposit accounts	62,617	0	62,617	74,426	0	74,426
Total Cash Funds	71,235	0	71,235	79,268	0	79,268
Total Assets	71,235	0	71,235	79,268	0	79,268
 Total Funds - balance brought forward	79,268	0	79,268	86,655	0	86,655
Surplus / (deficit) for the year	(8,033)	0	(8,033)	(7,386)	0	(7,386)
Total Funds - balance carried forward	71,235	0	71,235	79,268	0	79,268

There were no other significant assets or liabilities at 31 December 2022

I hereby approve the Receipts and Payments Account and the Statement of Assets and Liabilities set out on pages 1 and 2 and confirm that all available records and information have been made available for their preparation.

P.M. Watkins

Mr Philip Watkins
Trustee

For and on behalf of the Trustees of Edmonton Baptist Church Pre-School

Date: *13/3/2023*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EDMONTON BAPTIST CHURCH PRE-SCHOOL

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1126324

Set out on pages

1-2

(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 31/12/2022.

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:

Luna Muncaster

Date:

10/3/2023

Name:

LUNA MUNCASTER ACA

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

ICAEW

Address:

40 VERA AVENUE

LONDON N21 1RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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