

AGM – 15th October 2020 –

Chair report - Well what can I say it has been a funny year with Covid-19, playgroup closing between March and May, and once opened 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 and management team through this time and working together as a team and following government guidelines by creating a safe environment for staff and children to return to playgroup during COVID-19; including cleaning schedules, paperwork, discussions, practice and support.

While in lockdown the staff team had regular staff meetings on-line and completed lots of on-line training through the Pre-school Learning Alliance, including Safeguarding, health and safety and mental health and wellbeing. I would like to congratulate Emma2 and Marissa on completing their Level 3 award in early years and education this school year.

So, lots have been going on over the last year and before lockdown we received a grant that went towards the artificial grass at the end of the garden so children can use it all year round. The garden area outside playgroup has been given a makeover along with the garage, which provides a better waiting area when dropping off and picking children up.

Stay and plays have been going well with families attending, pre-COVID, and we have decided mutually to take over Emma1 Zumba/holiday club. This will help parents financially to access government tax free schemes, allow 2 year olds to attend, be more accessible to working families in the setting and community.

Management report – Developed Monkey Bag Time further to support children's emotional resilience and wellbeing; created an accessible box, extended staff knowledge, added into weekly activities. Extended Box Time as a team, offered daily, as well as updating resources. Box Time supports listening, attention and speech and language. We promoted regular learning with parents on Tapestry, such as healthy eating, self-help skills, hygiene and staying healthy, promoting fine motor skills and stories. This was greatly used and developed during COVID-19 March-July with daily ideas and support strategies. 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.

This years aims, 2020-2021:

To continue to follow government guidelines with COVID-19

To promote healthy living and eating, use courses, action plan, posters and Tapestry and Facebook.

To be consistent promoting positive behaviour as a team using Box Time, Monkey Bag Time, sharing/team games, sand timers, visual routine cards, sensory play, well done board and golden rules.

To use knowledge of wellbeing courses to support transitions back into playgroup, for both children and parents.

To continue to upgrade the garage area and frontage of the playgroup.

To use SSTEWS, ECERS and ITERS audits in staff team meetings to discuss and evaluate practice and the environment.

Promote reading and looking at books; active/interactive stories and resources and regular visits to the library, explore new titles.

Use gardening planting sheet for all year around planting and experiment with growing from plants and seeds, including maintaining the frontage.

To develop Auntie Ro's Playgroup Holiday Club.

AUNTIE RO'S PLAYGROUP

CHARITY NO: 1138241

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

AUNTIE RO'S PLAYGROuP

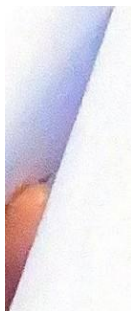
ACCOUNTANTS REPORT

For the year ended 31st August 2020

I have reviewed the Accounts of the above and, in my opinion, they give a true and fair view of the activities for the period.

W J. g

Karen Fryer Bookkeeping services
36 Elmcroft Place
Westergate
Chichester
West Sussex
PO20 3XL



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COME & F.XI'L UITI Rf. A CO \T
For the year ended J h t Augu,t 2020

	£	L
Inc ome - NE i/WSC' l-undig/WSC' (,rants		127.009
income - I ees		JJ.337
Milk Income		LI113
D)us iness flanking Loyalty Reward		IS
C JR grunt (OVID-19)		5.50Q
Bu inc ss Rotes grant (C OVID-19)		10.000
r-undroi ing		250
GrontS rece ived		800
Bank interest recei ved		<u>J.1</u>
		159 137
<u>Less: Expenditure</u>		
Purcha es· Childrens consumables	3.317	
Purchases - Toys and equipment	2.164	
Purchases - Reso urces	2.410	
Wages	122,97 1	
Employer's NIC	2,323	
Employee's pensio n	1,096	
taff bonuses & thankyou's	764	
DB checks	67	
Rates(including Water Rates)	439	
Waste disposal	464	
Staff training costs	541	
Equipment and repairs	767	
Milk purchases	992	
Telephone	359	
Postage & statione ry	926	
Advertis ing	19	
Subscriptions	50	
Deposit refunds	50	
Light & heat	2.220	
Insurance	935	
Computer costs	120	
Sundry expenses	80	
Bookkeeping fees	210	
Mortgage imerest and charges	859	
Pa)roll administration	-150	
Bank charges	110	
Depreciation	<u>1,474</u>	<u>(146.177)</u>
Excess of Incomeo ver Expenditu re for the year		<u>12,960</u>



AUNTIE RO' PLAYGROUP

BALANCE SHEET As At 31st August 2020

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
Fixed Assets			
Freehold property and improvements	102,626	(1,474)	101,152
Current Assets			
Other debtors	517		
Cash at bank and in hand	69,957		
	70,474		
Current Liabilities			
Trade creditors			
Accruals	845		
PAYABLE	210		
Prepaid expenses	988		
Commercial mortgage	463		
	20,355		
Net Current Assets	22,861		
Net Assets			47,613
			148,765

Represented by:

Accumulated Fund b/fwd @ 1st September 2019

Excess of income over Expenditure for the year

135,805
12,960
148,765

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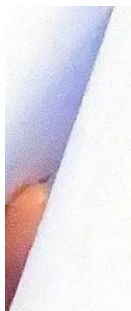
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