

Little Frogs Pre School

Chairperson's report 2023

I would like to thank everyone for their support over the past 12 months and those coming out tonight.

It has been a challenging year both financially and with the complex needs of the children. We finished the year with a deficit which Tracey will explain in the financial report.

This year we have started with a larger intake of SEN children and had 7 children working with 1:1's. We have worked with multiple professionals and had lots of staff working to facilitate this.

I wish to thank all the staff who have managed throughout the challenging year with extra work and responsibility.

We had an Ofsted inspection at the end of November 2022 which went well and graded "good".

We have some staffing changes with Ann retiring and Tracey Eastabrook joining us, Sarah going off on maternity and Fran Beedie stepping up as Play leader.

My Management team, Chantelle, Sarah and Fran have been amazing and have kept the staff on board and supported by Tracey. Danielle has been really busy with lots of referrals and a large number of children to work with. She has been amazing and supported by Fran and others to help prepare children for their next educational step.

The Government has gradually increased the funding but still leaves a shortfall which unfortunately means less 1:1 support is available for children. The setting is starting September 23 with a change in working practice and use of individual support for children.

Lastly I would like to say an enormous thank you to Chantelle who is retiring at Christmas. She has worked since 1986 starting at Torridge Pre School and then the merger with Jack & Jill's to create Little Frogs Pre School. She has worked with thousands of children over the years and tens of staff. She will be sadly missed and a very hard act to follow but Sarah will be taking over as Manager supported by Fran Beedie & Tracey. We have a really strong supportive team going forward. We wish Chantelle a long and happy retirement and if she would ever like to pop in she is always welcome.

I would like to say a big thank you to everyone and I wish you all a safe and happy Christmas. Let's look forward to a fresh start in 2024 for everyone.

Kim Braund

Chairperson

Little Frogs Pre School
Income Expenditure 1st September 2022
to 31 August 2023

As at	Year ended	
	31.08.23	
Receipts		
Opening Balance 01/09/22	Current a/c	40853.21
	Reserve a/c	46257.12
	less chqs unrepresented	87110.33
Fees		10719.34
Early Years Education Payments		99713.88
Tadpole Fees		0.00
Fund raising		594.03
Grants		4050.00
Grants - Reserved		0.00
Donations		250.00
Milk		312.15
Bank interest received		800.76
Outtings		0.00
Misc.		240.00
Furlough		0.00
Total Income		116680.16
Payments		
Staffing Costs:		
Wages		98787.23
Inland Revenue/Pension		5178.64
Staff Training		1194.80
Premises Costs		
Rent/Rates		8322.02
Insurance		877.21
Maintenance		2396.21
Cleaning costs		3681.21
Utilities		3547.77
Office Expenses:		
Telephone/Internet/Software		1602.33
Consumables eg paint, paper etc		1407.05
Banks fees		136.85
Admin. Postage etc		646.50
Pre-School Costs:		
Misc.		518.00
Equipment		1383.64
Grant Reserved		810.00
Childrens Xmas Party/Outings		367.35
Fund raising		20.00
Uniform/book bags		115.92
Advertising		15.00
Fruit		501.18
Milk		353.40
Total Expenditure		131862.31
Surplus/(Deficit) for the year		-15182.15
Bank reconciliation:		
Surplus/Deficit for the year		-15182.15
Add funds b/fwd 31/08/22		87110.33
Funds c/f:		71928.18
Represented by:		
Cash at bank at		
	Current a/c	14990.98
	Reserve a/c	10035.49
	Natwest	47023.03
	Nationwide	
	unpresented chqs	121.32
	unpresented credits	
		71928.18
		0.00

To the committee of Little Frogs Pre School

I have examined the accounts for the year ending 31 August 2023 and confirm that it accords with the books and records presented to me.

Signed.....*EM Lovatt*..... Date.....*3-11-23*.....

Mrs E. Lovatt