



Aycliffe Drive Pre-School CIO

Grovehill
Hemel Hempstead
Herts, HP2 6LJ
Telephone No. 01442 404012



Chairpersons report for year ending 28th February 2022

24th March 2022

Welcome everyone and thank you for joining us today.

So we started this financial year back in lockdown again, with numbers of attendees still well below average for the time of year. Despite this, we have had a successful year, with increasing numbers of children requiring spaces, a healthy waiting list and new-starters already confirmed for both the summer term and the up-coming Autumn term in September. We have a good combination of fee paying children, as well as those receiving 15 and 30 funded hours.

At the end of the Autumn term we were sad to say goodbye to Mrs Cartwright our Preschool leader, who left us for pastures new. I'd like to thank her for all of her hard work, passion and dedication to the children, staff and Preschool overall during her time with us. It was her focus, diligence and experience that helped us to obtain our Herts Early Years Quality standard awards in both silver and gold, and continue to be a 'good' setting with Ofsted. The new setting are very lucky to have her, and we wish her every success in the new venture. Unfortunately, employing a new Preschool Leader has proved difficult – something which is happening industry wide - so in the meantime I'd like to thank Tracey Wartnaby and Emma Hodgson for jointly taking on the role. Between them they have a wealth of knowledge and experience, and I know that Preschool is in very capable hands. We also welcome a new member of staff - Klodjana Mullaj joined us as bank staff in February and has already settled in well to the team.

I would also like to thank all of our staff for the commitment to their roles and dedication shown to the children and their families. Early years education is an essential provision, but feels significantly underpaid and underappreciated for the amount of work, training, and knowledge involved. The department of Education introduced a new Early Years Framework in September, which the staff have got to grips with. Through getting to know each child as an individual, as well as planning and reviewing our curriculum, the staff are keen to ensure that each child in our setting will leave us with the skills, curiosity and enthusiasm to continue to learn in their education journey.

I would like to finish my report by thanking the trustees for their continued support, and the staff for their continued hard-work in making Aycliffe Drive Preschool a continued success. Well done ladies.

Trudi Heard
Chairperson
Aycliffe Drive Pre-school

Registered Charity No. 1175128

INCOME & EXPENDITURE YEAR ENDING 28th FEBRUARY 2022

INCOME	2020/21	2021/22
Fees	2,390.00	11,132.00
Fundraising	-	199.00
Herts CC Grants & Funding	58,421.00	59,807.00
Interest receivable	-	-
Total	60,811.00	71,138.00

EXPENDITURE

Salaries	56552	55470
Pensions	1800	1783
HMRC	4386	6157
Staff Training	308	575
Wages Admin	1131	1135
Insurance & Membership	996	1195
Building/Cleaning	3926	4107
Phone	190	232
Activities	82	15
Toys	83	0
Office Supplies	510	601
Sundries	367	31
HCC Supplies	924	612
Snacks	356	134
Stamps/postage	109	0
Miscellaneous	839	1171
Total	72559	73218
Operating Surplus/Deficit (-) for year	-11,748.00	- 2,080.00

AYCLIFFE DRIVE PRESCHOOL CIO

CERTIFICATION OF ACCOUNTS AS AT 28TH FEBRUARY 2022

I certify that the attached Income and Expenditure account is in accordance with the records, information and explanations provided to me.

L. Odell

Miss Laura Odell

Independent Verifier