



Aycliffe Drive Pre-School CIO
Grovehill
Hemel Hempstead
Herts, HP2 6LJ
Telephone No. 01442 973183



Chairpersons report for year ending 28th February 2023

5th March 2023

Welcome everyone and thank you for joining us today.

I'm very pleased to report that it has been another successful year for Aycliffe Drive Preschool. The number of children on roll from this time last year has increased, and we are offering more children 30-hour funded spaces than ever before. We have a good balance of fee-paying and funded children, and have found that some of those fee-paying parents are sending their children for more than the recommended minimum 2 sessions per week. We have new starters confirmed for the summer term, and have already lined-up children for the Autumn term in September, including 5 of our current children, 4 of whom are funded. I'd like to thank Mrs Hobbs and Mrs Wartnaby for the time they spend communicating with prospective parents, sorting the waiting list, preparing registers, ensuring that we have all funding codes and making sure that we fit children in where we can.

I'd also like to congratulate Cheryl Hobbs on gaining her Level 3 NVQ, and for her promotion to position of Deputy Preschool Leader. The new management team are doing an amazing job, fully supporting each other and staff, plus planning, implementing and constantly reviewing an enriching, educational and fun curriculum. Any Early Years inspections we have had this year have all been positive, and it's always mentioned how well staff know the children. We are currently awaiting an Ofsted inspection, which is due any time now, and I have every faith that we will be rated 'Good' or above.

I would like to thank all of our staff for their continued commitment to their roles and the dedication shown to the children and their families. Early years education is an essential provision, but sometimes feels significantly underpaid and underappreciated for the amount of work, training, and knowledge involved. I know that 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 2023 | | | | |
|--|--|----------------|----------------|--|
| | | | | |
| INCOME | | 2021/22 | 2022/23 | |
| | | £ | £ | |
| Fees | | 11,132 | 18,633 | |
| Photos/ Fundraising | | 199 | 262 | |
| Herts CC Grants & Support | | 59,807 | 54,359 | |
| Interest Receivable | | | 10,000 | |
| Total | | 71,138 | 83,253 | |
| | | | | |
| EXPENDITURE | | | | |
| | | | | |
| Salaries | | 55,470 | 63,466 | |
| Pensions | | 1,783 | 2,774 | |
| HMRC | | 6,157 | 8,497 | |
| Staff training | | 575 | 432 | |
| Wages Admin | | 1,135 | 1,331 | |
| Insurance & Membership | | 1,195 | 793 | |
| Building/Cleaning | | 4,107 | 1,743 | |
| Phone | | 232 | 72 | |
| Activities | | 15 | 46 | |
| Toys | | - | - | |
| Office Supplies | | 601 | 269 | |
| Sundries (2) | | 31 | 141 | |
| HCC Supplies (2) | | 612 | 864 | |
| Snacks (3) | | 134 | 394 | |
| Stamps/Postage | | - | - | |
| Miscellaneous | | 1,171 | 857 | |
| | | | | |
| Total | | 73,218 | 81,680 | |
| | | | | |
| Operating Surplus/Deficit (-) for year | | 2,080- | 1,573 | |

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

L. Odell

L ODELL

Independent verifier