

Orleton Pre-School Group

Income and expenditure account for the period from 1st September 2021 to 31st August 2022

	2022 £	2021 £
Pre-School fees parents and vouchers	120414	101285
Fundraising & donations	2493	341
Interest received	7	-
Total Pre-School receipts	122914	101626
Less: expenses		
Staff costs (wages, pensions, uniform etc)	81586	75117
Rent and utilities	4849	5085
Promotions	-	136
Misc and sundries	21	7136
Supplies	8077	7981
Training	609	519
Subscriptions (inc OFSTED)	931	908
Accountancy	250	250
Repairs	1425	-
Equipment & furniture	3418	-
Cleaning	1570	-
Computer, stationery & office costs	7962	-
Total Pre-School expenses	110698	97132
Total net receipts for the year	12216	4494
Opening cash balances	80371	75877
Closing cash balances	92587	80371

These accounts were approved by the committee and signed on their behalf by:

Signed: *SJ Peacock*

Print name: *SARAH JANE PEACOCK*

Dated: *29.11.2022*

Orleton Pre-school.

AGM

To be held on Tuesday, 29th November 2022 at 4pm.

Venue: Orleton Pre-school

All members of pre-school and the parents or guardians of children currently attending pre-school, are eligible to attend and vote at the AGM.

Agenda:

1. **Election of charity trustees:**

Current Trustees of the Charitable Incorporated Organisation

Sallie Peacock: (Chair) Foundation Governor, Orleton School

Adam Breakwell: Executive Headteacher Orleton School. (Acting Secretary)

Tara Morris: Manager of Pre-school

Treasurer: (Nominated Treasurer for the Charity is Adam Breakwell. Please see * below)

Caroline Gough: (Fund-raising and parent representative)

Stacy Block Perry: (Marketing and publicity.)

*Emma Jenkins is employed by pre-school to prepare and present financial reports for the trustees; to manage QuickBooks and support Tara with all matters concerning the financing of Pre-school.

Vacancies: Kim Pritchard retired as secretary earlier in the year, so this position is vacant.

2. Annual report of the Trustees (S.P.)

Followed by Manager's Report (T.M)

3. Annual statement of accounts. (E.J)

Please note that at the end of each item on the agenda, questions are welcome.

Should you, or anyone you know, be interested in becoming a trustee, please contact Sallie Peacock for further information: 01584 711395.

email: meggy.brimfield@gmail.com

Annual Report of the Trustees : Orleton Preschool AGM November 29th 2022

Hello to you all and thank-you for attending the AGM of Pre-school.

The past year has been a very productive and positive one for Pre-school. We have seen significant changes to the setting, with a focus on providing learning spaces inside, that have transformed the experiences of the children.

Whenever I visit, which is sometimes unexpectedly, I am struck by the happy, busy, and focussed attitudes of the children. All of the inside areas concentrate on a different aspect of a preschool child's development and provide each child with the experiences, skills, and confidence that they need in order to eventually happily transfer to school.

This does not happen by chance or accident! All stakeholders in preschool play their part. But most importantly, it is the staff under the leadership of Tara, who, day in and day out, dedicate their time and efforts towards achieving the best for each child in their care. I am amazed and humbled by their kindness, patience and conscientious approach, with many going way above and beyond what is, on paper, required of them, in order to give the children the best experience possible. This is also shown by the staff's commitment to keeping up with changes and being prepared, always, to improve their practice, with some doing significant further study in their own time. We are truly lucky to have them, and I thank them sincerely for all that they do.

Preschool, as a Charitable Incorporated Organisation could also not function without the Charity trustees who make up our committee. This year, fundraising has been a focus and, in particular, the Summer fete was a great success, with significant funds being raised towards improving the outdoor space for the children. This could not have happened without a team of workers behind the scenes, ably led by Caroline whose energy, resourcefulness and organisational skills were amazing! Thank-you to all who were involved and who attended on the day to support, despite the occasional downpour.

In addition, I would like to thank Adam, whose wise counsel and support of Preschool is always appreciated; Stacy, who has focussed on marketing and publicity and Emma, who works behind the scenes to ensure that our finances are secure and well managed.

Lastly, I am confident that the children who attend Preschool will receive a very good, and happy pre-school education, knowing that they are in safe hands.

Firstly, I would like to say thank you to all the staff for their hard work daily, to the committee for all their hard work behind the scenes, and to all parents for your continued support. None of this wonderful work with our children and families would be possible if it were not for you all.

We kick started the term with our Nativity. We used the stage at the village hall, wowing parents, and family members, with wonderful singing, music, costumes and brilliant stage props. Even though Covid-19 was still in the forefront of our minds, we managed to get everyone together safely and it was just brilliant having everyone there in support.

Pre-school had a fete in celebration of the Queen's Jubilee. A new fundraising committee had been formed and they hit the ground running with this wonderfully thought through event. Despite the rain, we had many visitors who came to see our lovely setting, and play traditional games, all raising money to develop our outdoors area. As part of fundraising, Polly organised a falconry display, which allowed more families and people from the community to visit us, and also raised money to put towards the outdoor space.

We had sports day again following the Covid-19 pandemic! It was a lovely afternoon and it was great to see so many parents and family members there watching and supporting their children. And getting involved!

We had 13 children transition to school this year; this therefore left numbers for September healthy, with 6 new children already booked in for the new year.

What is next for us?

As always Pre-school is striving for outstanding. We will continue to work with Ofsted regulations and ensure that we are meeting all of their requirements. Our main priority is, of course, the children that walk through our door. We will continue to work towards their needs, to provide outstanding learning opportunities for all and to ensure that every child is valued and nurtured.

We have been lucky enough to have some money from the new building works (happening opposite school) and we are planning on developing our outside area. We would like the outside to reflect our inside area and how we use the space, with neutral and accessible spaces. The staff have got lots of ideas so watch this space!

Training: Polly is set to start a level 5 qualification in Autumn 2022; this will allow Polly to further develop her knowledge, explore different practices, and help build her confidence. She is going from strength to strength in her deputy role. Debbie is on the final stretch of her early years level 2: all work towards this has been completed, she just needs to pass Maths level 2 functional skills. I am starting my final year of Early Years Fda, this will be completed in July 2023. I am looking into doing my top-up degree.

I would really like to see our committee grow this year, with parents' support. We have a wealth of experience on the committee currently and it would be great to see that grow and really reflect the parents' and children's views also.