

Hawkesbury Pre-school Playgroup

Charity Number 1182478

End of Year Accounts - Receipts & Payments - Current Account 1st September 2021 to 31st August 2022

Receipts	£		Payments	£
Childcare Offer & Early Entitlement Funding - FCC	35979.14		Wages	36946.32
Fees	11319.00		Laundry	180.00
Sponsor/Fundraising	949.31		Nest Pension	859.93
Amazon Smile Donation	6.27		HMRC	662.04
Training Course Funding FCC	72.00		Rent & BT	6742.48
Early Entitlement Subsistence Grant - FCC	1000.00		Receipts - snacks, replacement toys & equipment, office supplies	2028.98
Transfer from reserve account	157.00		Laptop & printer purchase from grant funding	986.99
Grants FCC for New curriculum training & reading/equipment/ wellbeing for children	7813.32		Transfer to reserve account - grant funding	6736.71
Grant - Early Years Wales for Insurance contribution	750.00		Insurance	760.85
Small grant award for laptop & printer purchase	989.98		New curriculum training from grant funding	576.00
Small grant award for CO2 monitor for community centre	118.80		Bank charges	47.59
Welsh Government funding contribution for fees (1 child)	1292.00		Purchase of CO2 monitor for community centre	123.54
	60446.82			56651.43
At bank 31.08.2021	997.41		At bank 31.08.2022	4792.80
	61444.23			61444.23

Reserve Account

Receipts	£		Payments	£
Grants FCC for New curriculum training & reading/equipment/ wellbeing for children	6579.71		Transfer to current account for contribution towards rent payment	157.00
Rent reserve	157.00			
Interest	0.08			
	6736.79			157.00
At bank 31.08.2021	0.02		At bank 31.08.2022	6579.81
	6736.81			6736.81

Trustees Annual Report

Playgroup has continued to operate in difficult conditions this year. Children numbers are very low in comparison to pre-pandemic levels, running costs have increased with the minimum wage rise but the childcare offer and early entitlement funding rate remains unchanged since 2017. The community centre committee allowed us to defer part of our rent payments until we received the Early Entitlement funding in January and then again at Easter. We were then able to clear all arrears before the end of the school year. Bookings for the walking bus and wraparound for September 2022 have also increased which is a good sign.

Staff have all the relevant certificates up to date (safeguarding, first aid, food hygiene) and have also undergone training in readiness for the New Curriculum being launched in Wales in September 2022. Supervisions and appraisals are undertaken regularly to identify areas for continuous professional development.

Playgroup continues to focus on the wellbeing of both children and staff and we gather information/feedback from all sources to ensure that we evaluate and implement any improvements where necessary. We are also focussing on identifying next steps for all children to help fully develop their behaviour, listening and social skills. These are areas which we have found to be underdeveloped due to the lockdown.

Several grants have been awarded for new resources, new curriculum training, insurance contribution and laptop and printer.

Parents/carers are very supportive in raising funds for our group. The money raised this year has purchased new toys and the remaining put towards running costs.

We are making full use of the community centre garden this year due to the improvements made during the summer months, artificial grass and an undercover area. We have also purchased a small mud kitchen which can be stored away easily due to our group being a pack away setting.

We have also applied to the community centre committee for extra storage for the garden area in readiness for the new curriculum which will allow children to access toys and equipment independently according to their interests. This will promote all areas of learning and their holistic development.

Our staff are excellent role models for the children and encourage good social skills and give lots of praise and encouragement. All staff ensure that every child feels happy, safe and secure during their time with us.