

Hawkesbury Pre-school Playgroup

Charity Number 1182478

End of Year Accounts - Receipts & Payments - Current Account 1st September 2022 to 31st August 2023

Receipts	£		Payments	£
Childcare Offer & Early Entitlement Funding - FCC	43180.00		Wages	41266.56
Fees	4891.00		Laundry/Rubbish Disposal	190.00
Grants FCC for New curriculum training & reading/equipment/ wellbeing for children/RRRS	4805.94		Nest Pension	1375.79
Amazon Smile Donation	25.86		HMRC	823.13
Training Course Funding FCC	426.00		Rent & BT	9869.79
Transfer from reserve account	2522.42		Receipts - snacks, replacement toys & equipment, office supplies	3928.28
			Bank charges	60.00
			Insurance	728.44
			Training/courses for staff including RRRS grant	1030.15
	55851.22			59272.14
At bank 31.08.2022	4792.80		At bank 01.09.2023	1371.88
	60644.02			60644.02

Reserve Account
1st September 2022 to 31st August 2023

Receipts	£		Payments	£
Interest	40.55		Transfer to current account	2522.42
At bank 31.08.2022	6579.81		At bank 31.08.2023	4097.94
	6620.36			6620.36

Trustees Annual Report

The primary aim of Hawkesbury Pre-school Playgroup & Daycare is to provide high quality daycare that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents.

The new curriculum for Wales launched September 2022 and staff have continued to attend training and also have used funding received from Early Entitlement to consolidate their learning in delivering the new curriculum

Children numbers have continued to remain low compared to pre-pandemic levels, minimum wage has increased but the funding that we receive from the local government has again not been increased.

Staff continue to have all the relevant certificates up to date (enhanced DBS, safeguarding, first aid, food hygiene) 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 again this year.

We are making full use of the community centre garden which leads off the playroom. We have been granted permission by the centre committee to have extra storage boxes in the garden which enables the children to choose what they wish to play with in line with their interests and the new curriculum. We have also been given permission to move our storage cupboard which now also leads directly off the playroom which makes set up and tidy up time much easier for staff.

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