

Bugbrooke Pre-school Parents information evening - AGM

Date: 15th November 2021
Venue: Village Hall Bugbrooke

Hi welcome I am sure you all know who I am by now Victoria Manager of Pre-school and have for over 11 years. The last few years for everyone has been tough due to COVID and we did our very best to stay open. We did have to make changes but we found they turned out to be the best for the setting which we have still kept some of these changes in place. On entry, Children's belongings such as trays and outdoor clothing, cleaning, (talk about this, do a learning talk, good practice for Ofsted).

Staff - Hannah completing her Early Years course. Heidi is our apprentice. Lorna, Charlie, Kerrie, Sharon.

Ofsted - we come under a new registration due to changing our name so therefore we are classed as a setting that currently not had an Ofsted inspection.

The ethos of Pre-school that I have tried to create is an environment where your children learn through play, making their own choices from free flow/ing inside and outside. Pre-school is their environment not for adults therefore we plan from the children to extend their interest allowing their learning to develop further. We follow the Statutory Framework and our curriculum (Sign post to our website) due to the recent change of Early Years this September (talk about this)

We also have a Facebook page and due to Covid all our correspondence is done via this as well through Email and Tapestry.

Tapestry - online Journal - from looking I think everyone has joined Tapestry..?

I am hoping you all have managed to set this up and are enjoying seeing what activities your child/ren are taking part in. This system is a fantastic way for you to also have two way communication between yourselves and your child's keyperson. Setting easy tasks/ next steps for your child to be extended at home.

There is an all about me section to fill out if you have not ready so, this gives the keyperson an insight to your child/ren's interests at home.

Nature bugs

Due to Covid we could not attend Forest school, so Charlie did some training and the children, and the staff thoroughly enjoyed going out into the local community, find bugs, noticed differences between the seasons, bird spotting and whole a lot more. Bugbrooke has so many lovely places for the children to go on so many adventures.

We are always thinking of new ways to develop Pre-school to keep it at the heart of the community.

Thank you for attending this evening do you have any question's...? please see myself or a member of staff if you would like to know more.

Income and Expenditure for the year ended 31 August 2021

	2021		9 Months 2020	
	£	£	£	£
INCOME				
Fees	44752.52		16812.22	
Snack voluntary contributions	646.87		270.95	
Extended opening fees	3702.08		1794.88	
Voucher funding	106442.91		81537.95	
Higher Needs Funding	0.00		7249.17	
Ad hoc fees	993.44		807.26	
Fundraising - current account	233.40		0.00	
Fundraising - fundraising account	550.95		345.65	
Reserve account	10.32		20037.34	
Grants	832.54		15203.46	
Other	503.47		19.68	
Total Income		158668.50		144078.56
EXPENDITURE				
Staff costs	100104.35		63775.45	
HMRC - tax and NI	17044.29		7549.95	
Pension	4735.66		2729.87	
		121884.30		74055.27
Property related expenditure				
Village Hall Rent & Rates	2044.43		0.00	
Gas	1196.00		1048.56	
Electric	2391.76		3381.71	
Water rates	1044.00		510.00	
BT landline	898.78		412.82	
BT mobile	0.00		94.14	
Repairs and Renewals	2717.72		5417.50	
Insurance	1855.01		0.00	
Pest control	420.00		0.00	
Garden Maintenance	1040.21		105.75	
		13607.91		10970.48
Other Expenses				
EYPP	2023.25		0.00	
Classroom expenses	811.21		561.72	
Transfers to reserve	0.00		20000.00	
Books	101.00		32.00	
Northants Fire	62.37		0.00	
Cleaning materials	1545.70		1784.53	
Subscriptions	1129.98		567.19	
Play equipment	633.38		6081.45	
Snacks	776.72		421.56	
Printing, Postage and stationery	897.78		1056.75	
DBS checks	149.00		0.00	
Fundraising costs - current	251.15		0.00	
Fundraising account expenditure	299.49		99.32	
Advertsing	140.00		115.00	
Training	248.92		277.40	
Bank charges (current)	50.79		64.61	
Misc/Other	1581.80		1457.92	
		10702.54		32519.45
Total Expenditure		146194.75		117545.20
Cash surplus/deficit		12473.75		26533.36
Bank Balance		108583.27		96109.52
		108583.27		96109.52
Retained Surplus brought forward		96109.52		69576.16
Retained Surplus/Deficit for the year		12473.75		26533.36
Retained surplus carried forward		108583.27		96109.52

Independent Examiner's Report to the Trustees of Bugbrooke Preschool

Registered Charity No. 1183724

Responsibilities and basis of the report

I report to the Trustees on my examination of the accounts of Bugbrooke Preschool for the year ended 31 August 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Julie Tompkins

10 Pound Lane

Bugbrooke

Northampton

NN7 3RH

15 June 2022