

Wootton & Dry Sandford Pre-School

Chair's Report for the year ending 31 December 2019

Our Aims

Wootton & Dry Sandford Pre-School aims to provide a high-quality, affordable Pre-School service to the villages of Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment for our children and educate them in line with the Early Years Foundation Stages and Goals. Our overall aim is to ready our pupils for their Reception Year at school.

Our Objectives

Our objectives reflect the ethos of our Pre-School. We are committed to support and advance our children through learning and play. We are concerned with establishing great relationships with parents and the local community.

Key objectives for 2019:

- To maintain a high intake of local children for the new academic year
- To improve our learning environment and facilities • To improve our monitoring of children for EYFS
- To maintain a high level of care for pupils
- To maintain and better links with the local schools and community

Review of our achievements

We have successfully kept our extending opening hours of 30 hours a week. Maintaining full in mornings and only few spaces in afternoons. These factors have given us the opportunity to offer extra spaces for children requiring part-time childcare but also to those nearing to starting primary school to offer them further hours to ready them a full school day.

We have had a strong committee support with no changes to those on the committee which has been lovely to see. Our fundraising has been a lot lower this financial year due to covid, however we managed a few contactless raffles. This has made a massive difference to the amount preschool have managed to bring in to support buying new equipment for the children.

We have used the funds we had saved up from previous years to revamp up are garden area which has now got be completed with a new redesigned sandpit, climbing frame with slide, car road track, climbing net triangle and a house.

We also in this year added breakfast club into the setting this was very successful and has be very popular for the parents who have to commute to

work or start early. This opens at 8:30 every morning and we provide the children with a healthy breakfast to start the day.

Pupil numbers and fees

We ran at full capacity for the times we were able to open during covid and have maintained a waiting list of children. Intake in September 2020 remained very high along with a healthy waiting list looking into January and April 2021. We accepted both funded and non-funded local children, including funded two-year olds. We have the capacity for having special needs children. We also remained open to support are keyworker and vulnerable families in covid.

Improvement of learning environment

We achieved are garden revamp even with all the covid difficulties. We are waiting on a parent to be able to build us a mud kitchen for the outside area, we also will be focusing on developing an allotment for the children to be able to grow their own fruit and vegetables.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online application to journal to record and monitor children's progress. It is very popular with parents, as they feel more in touch with their children's progress. We continue to hold parent/key worker meetings at least three times every academic year, with more as and when is required. Parent satisfaction levels continue to be high.

Community and school links

We have been active in the community through Pre-School visits into the local area, shops and parks this was enjoyed by all children who attended. However again some of are local visits were affected by covid.

Our links with schools were one of our biggest affected during covid. visits to the local schools and by the class teachers we unable to be face to face and tapestry videos from teachers were used to help with transition and postcards home to new pupils.

With parents' permission we were able to share 'Tapestry' records of incoming pupils with one of the local schools that used this system for their Reception pupils.

We have also now secured with both local schools to use their forest school areas for our sessions visiting them alternately once Ann has done the forest school training.

Future plans

We have still got a few plans for are outside area including allotment and mud kitchen this we are hoping to use local resources for the allotment like old tyres from the local car garage, long with a parent using pallets and an old kitchen sink for mud kitchen. This will be good to keep costs low but also use the outside connections we have and using real life equipment.

Finances

The committee regularly review the finances, budgets and spend against our income and monthly cash flow. After the covid period it did make a massive difference to are accounts meaning we ran at greater loss to normal this was greatly due to the fact fundraising was a lot lower than usual and we had already booked in are revamp to the garden prior to covid hitting and made the discussion to carry on with the work as it was greatly needed.

WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT-YEAR ENDED 31st DECEMBER

	2020
	£
ROUTINE INCOME	
OCC funding	41524
Fees	37521
Donations	0
Fund Raising	1244
Fruit and snacks	154
Bank interest - high interest account	49
Enrollment fees	10
TOTAL INCOME	80502
RECURRENT EXPENDITURE	
Wages and Salaries	60469
Accountancy and audit	1277
Hall hire	11343
Training	659
Insurance	616
Printing and Stationery	227
Toys and play resources	1045
Consumable Materials & Equipment	0
IT software and consumable	27
Cleaning	345
Miscellaneous	429
Fruit and Snacks	629
Telephone	441
Repairs and maintenance	455
TOTAL EXPENDITURE	77962
SURPLUS OF INCOME OVER EXPENDITURE	2540
EXCEPTIONAL EXPENDITURE	
Playground surfacing and equipment	20529
SURPLUS/ (DEFICIT) of INCOME OVER EXPENDITURE	-17989

ION
2020

2019
£

66535
17549
664
1379
929
101
0
87157

56118
1203
10996
1654
608
181
2683
1187
0
206
28
690
352
0
75906

11251

0
11251

ST. PETER`S CHURCH, WOOTTON

STATEMENT OF FUNDS AS AT 31 DECEMBER 2001

	2001
1. GENERAL FUND	
<u>Balance at 1 January</u>	16164
Add: Surplus for the year	4756
Less: Closing balance of Organ Fund	-
	<hr/> 20920
2. HAWKINS TRUST FUND (RESTRICTED)	
<u>Balance at 1 January</u>	180
Less: Expenditure	-
Balance at 31 December	<hr/> 180
TOTAL FUNDS	<hr/> 21100
REPRESENTED BY:	
Cash on deposit	16539
Current Account	4431
Fete Account	-
	<hr/> 20970
Amounts due to parish	442
	<hr/> 21412
Amounts due by parish	-312
	<hr/> 21100

I have examined the books and records of St. Peter`s Church, Wootton, and, where necessary, have obtained all the information and explanations I have required.

I certify that the foregoing Statement of Financial Activities and Statement of Funds are in accordance with the books and records and, to the best of my knowledge and belief, are correct and conform to the requirements of the Charities Act, 1993.

**5 The Willows
Wootton
Abingdon
OX1 5LD**

M.S. VARNOM

Feb-01

2000
20001
27
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16164
180
-
180
16344

13194
2526
890
16610
1405
18015
-1671
16344

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Independent examiner's report to the Trustees of Wootton and Dry Sandford Pre-School Playgroup Association

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020 as set out on pages 1 and 2.

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:

- ☐ accounting records were not kept in accordance with section 130 of the Act; or
- ☐ the accounts do not accord with the accounting records.

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

Mr Michael Varnom
5 The Willows, Wootton, Oxford

25th February 2021