

## **Wootton & Dry Sandford Pre-School**

### **Chair's Report for the year ending 31 December 2022**

#### **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 2022:**

- 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 links with the local schools and community

#### **Review of our achievements**

We are currently full to capacity with a waiting list. The children have been able to enjoy a variety of new activities including yoga and football.

Fundraising has been positive with a successful Christmas bazaar and multiple dressing up days and cake sales. We hope to improve our garden area even more with the money raised.

Our last Ofsted was a successful visit with another 'Good' with some lovely feedback testimonials from our parents but again because of Covid we are still waiting for a next one.

#### **Pupil numbers and fees**

We ran at full capacity for much of the year and have maintained a waiting list of children. Intake in September 2022 remained very high along with a healthy waiting list looking into January and April 2023. We accepted both funded and non-funded local children, including funded two-year olds. We have the capacity for having special needs children.

### **Improvement of learning environment**

We have made lots of changes in previous years to our garden space and still have more we would like to do. The community centre board has given us permission and now we just need to raise a little more money so that we are able to complete these.

### **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 again been active in the community through Pre-School visits into the local area and shops plus having our nativity at the local church.

Our links with schools were improved by increased visits to the local schools and by the class teachers visiting the Pre-School during the summer term to talk to our pupils. Pupils starting Primary school in September had the opportunity to visit them on a number of occasions, increasing their familiarity with the environment they were moving into.

This year, 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.

### **Future plans**

We need to improve our learning environment in the garden and so any future fundraising will go towards this

### **Finances**

The committee regularly review the finances, budgets and spend against our income and monthly cash flow.

Staff pay is reviewed on an annual basis.

**WOOTTON AND DRY SANDFORD PRE-SCHOOL PLAYGROUP ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT-YEAR ENDED 31st DECEMBER 2022**

---

	<u>2022</u>	<u>2021</u>
	£	£
<b>ROUTINE INCOME</b>		
OCC funding	80343	71463
Fees	10347	13665
Donations	30	165
Fund Raising	1972	601
Fruit and snacks	132	967
Bank interest - high interest account	87	5
Enrolment fees	10	100
<b>TOTAL INCOME</b>	<u>92921</u>	<u>86966</u>
<b>RECURRENT EXPENDITURE</b>		
Wages and Salaries	66169	62312
Accountancy and audit	468	908
Hall hire	17024	12523
Training	529	-72
Insurance	630	617
Printing and Stationery	283	49
Toys and play resources	1409	2942
IT software and consumable	86	161
New laptop	0	519
Cleaning	0	324
Miscellaneous	89	127
Fruit and Snacks	849	250
Telephone	504	504
<b>TOTAL EXPENDITURE</b>	<u>88040</u>	<u>81164</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<u>4881</u>	<u>5802</u>

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**ST. PETER`S CHURCH, WOOTTON**

**STATEMENT OF FUNDS AS AT 31 DECEMBER 2001**

	<b>2001</b>	<b>2000</b>
<b>1.GENERAL FUND</b>		
Balance at 1 January	16164	20001
Add: Surplus for the year	4756	27
Less: Closing balance of Organ Fund	-	-3864
	<u>20920</u>	<u>16164</u>
<b>2. HAWKINS TRUST FUND (RESTRICTED)</b>		
Balance at 1 January	180	180
Less: Expenditure	-	-
Balance at 31 December	<u>180</u>	<u>180</u>
<b>TOTAL FUNDS</b>	<u>21100</u>	<u>16344</u>
<b>REPRESENTED BY:</b>		
Cash on deposit	16539	13194
Current Account	4431	2526
Fete Account	-	890
	<u>20970</u>	<u>16610</u>
Amounts due to parish	442	1405
	<u>21412</u>	<u>18015</u>
Amounts due by parish	-312	-1671
	<u>21100</u>	<u>16344</u>

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

## **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 31<sup>st</sup> December 2021 as set out on pages 1 and 2.

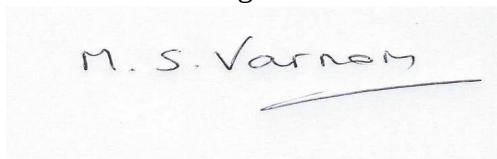
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

A photograph of a piece of paper with the handwritten signature "M. S. Varnom" in blue ink. The signature is written in a cursive style and is underlined with a single horizontal stroke.

Mr Michael Varnom  
5 The Willows, Wootton, Oxford

8<sup>th</sup> March 2022