

Wootton & Dry Sandford Preschool

Chairpersons report for the year ending 31st December 2024

Our aims

Wootton & Dry Sandford Pre-School strive to provide a high quality, affordable pre-school services to Wootton, Dry Sandford and surrounding areas. We provide a safe, friendly environment and educate our pupils in line with the Early Years Foundation Stages and Goals (EYFS).

Our overall aim is to ready our pupils for their reception year at primary school.

Our objectives

We are committed to support and advance our children through learning and play.

We pride ourselves with establishing great relationships with parents and the local community.

Key objectives for 2024

1. To maintain a high level of care for pupils
2. To improve our monitoring of children for EYFS
3. To maintain a high intake of local children for the new academic year
4. To improve our learning environment and facilities
5. To maintain relationships with the local schools and community

Review of our achievements

We are currently at good capacity and have a healthy waiting list.

Fundraising has been successful with our Christmas Extravaganza and Quiz Night.

Dressing up days and cakes sales have been positive too.

With the money raised, we hope to improve our garden area with focus on the veg patch.

Our latest OFSTED was successful with 'GOOD' and lovely feedback from parents/carers.

Monitoring of children for EYFS

We continue to use 'Tapestry' an online journal to record children's progress.

Parents continue to give positive feedback as they feel they are more in touch with their children's progress.

We continue to hold parent/key worker meetings at least 3no. times per academic year, with more as and when is required. Satisfaction levels maintain high.

Community and school relationships

Our links with schools improved with visits to the local primary schools and by the class teachers visiting during the summer term to talk/meet our pupils.

Primary school starters had the opportunity for visits, allowing parents and children to familiarise with the environment they are moving to.

Fundraising for our pre-school allows us to better our relationship with the local community.

Future plans

Re decorate and create a sensory/calm area.

Work on the garden with a vegetable patch and wildflower area.

Install Picket fence around the patio area

Replace some lost amend broken resources.

Arrange an Amazon 'Wish List' as this has been successful in the past.

Pupil numbers and fees

We accepted both funded and non-funded local children, including funded 2 year olds.

We have the capacity for having special needs children.

We aim to keep our fees reasonable and affordable especially with inflation affecting many areas.

Finances

The committee regularly review the finances, budget 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 2024

	<u>2024</u>	<u>2023</u>
	£	£
ROUTINE INCOME		
OCC funding	82,446	78,906
Fees	16,109	18,523
Grants	500	0
Donations	149	0
Fund Raising	2,830	1,130
Fruit and snacks	0	282
Bank interest - high interest account	874	760
Enrolment fees	10	0
TOTAL INCOME	<u>102,918</u>	<u>99,601</u>
RECURRENT EXPENDITURE		
Wages and Salaries	82,416	73,860
Accountancy and audit	0	648
Hall hire	20,940	16,850
Training	123	240
Insurance	678	648
Printing and Stationery	120	178
Toys and play resources	3,823	3,210
IT software and consumable	0	120
Cleaning	150	258
Miscellaneous	114	233
Fruit and Snacks	720	978
Telephone	504	504
TOTAL EXPENDITURE	<u>109,588</u>	<u>97,727</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>-6,670</u>	<u>1,874</u>

**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 2024 as set out on pages 1 and 2.

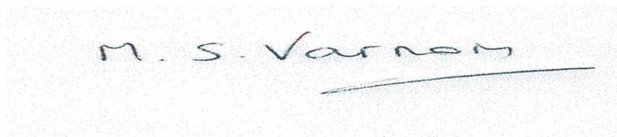
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 rectangular area containing a handwritten signature in blue ink that reads "M. S. Varnom". A horizontal line is drawn underneath the signature.

Mr Michael Varnom
5 The Willows, Wootton, Oxford
15th July 2025