

HODNET PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 702076

Details

Status Registered

Legal form Other

Registered 1989-10-03

Register [View on the Charity Commission register](#)

Contact

Address Hodnet Primary School
Shrewsbury Street
Hodnet
Market Drayton
TF9 3NS

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Website hodnetpreschoolplaygroup.co.uk

Activities

Objects: THE AIMS OF THE PLAYGROUP SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, BY:- (A) PROVIDING SAFE AND SATISFYING PLAY IN WHICH PARENTS HAVE A RIGHT TO TAKE PART, (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN, AND (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAY-GROUPS ASSOCIATION.

Activities: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE-SCHOOL CHILDREN BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£93,066	£94,481	-	-
2024-08-31	£76,542	£83,016	-	-
2023-08-31	£89,232	£66,979	-	-
2022-08-31	£72,152	£61,307	-	-
2021-08-31	£51,481	£56,702	-	-

Trustees

Name	Role	Appointed
Emma Noden	Chair	2016-11-18
Fiona Bennett		2025-11-27
Gemma Faulkner		2021-10-21
Georgia Thomson		2025-11-27
Laura Cashmore		2022-10-31
Lillian Bratton		2021-10-21

HODNET PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 702076

Accounts

Hodnet Pre School Playgroup

AGM minutes 27th November 2025

1. Present: V Cadwell (supervisor) C Ingham (deputy supervisor) A Donnelly, E Hadden, L Murphy (preschool staff) E Noden (Committee Chairperson) Lily Morgan (Bratton- Treasurer), L Shakeshaft, G Faulkner, Georgia Thomson, Jake Birch, Fiona Bennett.

Apologies: L Cashmore

2. Minutes from previous AGM

Minutes were signed as a true and correct record of the last AGM meeting- E Noden signed and dated.

3. Chairman's report:

E Noden read her report for the year- see attached report.

4. Treasurers report:

V Cadwell read through report, reporting how much was in the current account and the bonus account for the year – see attached report

5. Supervisors report:

V Cadwell gave an account of events for the year- see attached report.

6. Adoption of the Constitution:

E Noden read through and signed- all attendees were given the opportunity to read through at their own leisure.

7. Committee members were voted:

Committee members who have completed EY2 forms are to remain as previous year:

E Noden,

G Faulkner,

L Bratton (Morgan)

Emma Noden elected as chairperson for another year- L Murphy proposed, V Cadwell seconded.

No member was elected as a Vice Chair of the Committee

Treasurer- Lily Morgan (Bratton) was elected- E Noden proposed, L Murphy seconded.

Secretary- Lisa Murphy was elected- E Noden proposed, L Morgan (Bratton) seconded.

Other committee members were elected on mass- G Birch, L Shakeshaft, F Davies- E Noden proposed and L Murphy seconded.

8. **Suitability declaration form-** All members of the committee and also staff were asked to sign the suitability declaration form- E Noden counter signed as Chairperson and V Cadwell countersigned E Noden's form.
9. **Safeguarding background, policy and procedures-** this was explained in full to the committee members, including V Cadwell is designated safeguarding lead and C Ingham and E Hadden are deputy safeguarding leads. Point of contact for safeguarding was discussed which include P Lyall (Headteacher of Hodnet School).
10. **Any other business-**
E Noden- rise in national minimum wage in April- wage increase to be discussed in the Spring term meeting.

The meeting was closed at 8.30pm- All members were thanked for attending.

Chairman's report 2025

I shall start this, sadly my last chairman's report as I have started the previous 5 chairman's reports I have made by thanking the committee members and parents for their contributions to the running of our Pre School over the last year. There may only be a small number of people who attend these meetings but without you we would not be able to run this pre school in the way we have been. I am always glad to be involved in such a thriving facility.

I am still a Chair who has no children at the pre school, my youngest child now having entered key stage two and now looking at secondary schools for my eldest daughter. I feel I might be entering a new season in parenting! I worry I am becoming more distant from the pre school and with increasing demands in my own job I do not wish to become more distant.

This has been another wonderful year for our pre schoolers and I am once again incredibly proud of all that has been achieved but I do not feel I can take any of the credit for that. The pre school is well attended by many happy children and it always a joy to see them over the fence at school or see them wandering through our garden for a walk in the grounds. The children who now attend Hodnet School are a credit to this setting and the work that goes on here. I am in the privileged position of seeing all these young children in the next step of their journey and I am always glad for the way in which they have been nurtured at our pre school. I know that the forthcoming year will be yet another great one. The early years team at school always enjoy joint events with pre school, our forest schools joint sessions and our Easter party.

Once again this year our committee events have been few and far between, this I will constantly apologise for but our busy lives are the reason for this. Last November Vicki and the team organised a great wreath making night, a great way to put us in the festive mood and a wonderful way to create some funds for pre school. And again earlier this month we sold pop corn at the School bonfire night, once again raising money for the pre school funds. My office was full of bags of pop corn for weeks and I have never been to farm foods as much as I did in the weeks leading up to the event. Vicki also organised a hot chocolate stand at the church carols around the Christmas tree event in December. Last Christmas I was lucky enough to join Pre School at the theatre to watch *The Owl who saved Christmas*, which I thoroughly enjoyed. Taking the children to the theatre is such a wonderful experience and I am thankful to the team for organising this, I am envious that this year I shall be unable to attend and watch the Acorn Wood event. I am still able to recite most of "Poor Old Fox has lost his socks"!

The improvements to the outside area and the building that have taken place this year have really enhanced the feel of what happens here. The toilets have needed money spending on them for a while now and the team that took this on over the summer have done a great job. The outside area is great and watching the children use this in such a respectful and enjoyable manner is great. I really do think that this area is such a benefit to our children, I always have "developing the outside area" on my performance management targets in my day job, Mrs Lyall must compare ours to yours and want me to do something about it! Our children love being outside and the staff team do a wonderful job of ensuring that children can experience high quality encounters. The team work hard to keep everything outdoors and indoors to a high standard.

This year will no doubt be a different year for pre school, it is with very mixed feelings that I enter this last year of my chairman ship. There has so far been lots of positive feedback from the survey given to parents in our setting and school. I think of all the people who have come before me running this committee, my own mother being one of them and all the work they have done to keep this early years setting running in the way it has been running and I admire all the things they have done. I am filled with guilt but know that I am unable to keep them committee running in the capacity that changing times decrees we need to run. Being chairman of this committee has been incredibly rewarding but has also bought a great number of sleepless nights. I feel I have a duty for the children of the area and the staff that work here and I am afraid that it not something that I can any longer dedicate time to in the way that the role needs.

However I do know that Vicki and her team will continue to run this setting in the way in which children are cared for, nurtured and are able to thrive to an incredibly high standard.

Once again I end this report thanking our marvellous team of staff. I know that they can be relied upon to ensure that the children in our setting are well cared for, nurtured, encouraged and enthused every day. They make it look easy – I know they work incredibly hard and I am proud of all that goes on at this setting. We are lucky to have this committed team take care of our children and I am lucky to work with them.

Supervisors Report 2025

As time goes by, the years really do go so fast. We had some great characters in our 2024-2025 cohort and we had some great laughs - it was a lovely year.

We had 13 children move on to Reception this year and we have had 5 new starters and 3 more after Christmas

We were very fortunate to have Lisa join us in June due to Cindy needing some treatment and she just fit in and got stuck in from day one. We are very thankful that she was able to do this but much more thankful Cindy has had all her treatment and is back at full capacity with the best news that she is now fighting fit.

I know that we are in an extraordinary time of Playgroup, owing to the fact that it was established in approx 1970 and 55 years later we are making big changes. Even though we are having to declare that we are 'closing' to start the process of School 'taking over' the reins for an Early Years Setting at Hodnet School, we discussed different ideas at length together and we are confident that the time is right to be part of school and this is a good step forward....without a doubt, we all apprehensive as it's such a massive change and we have no idea how it will work but the staff are all taking on the challenge with gusto.

As always and I'm sorry that I sound like a stuck record but I can't thank all the parents enough for supporting their children, our events, snacks and just being there and also the staff for pulling together, taking on more hours, doing extra training and most of all, giving the children excellent opportunities, care and love over the last year.

Treasurers report 2025

Current account balance as of 27/11/25

£20,045.26

Bonus account balance as of 27/11/25

£116,484.11

Accounts have been audited and finalised by Purcells

The bathroom work was completed by 31/08/25 but the invoice was dated 02/09/25 - this has been added to 2024-2025 accounts. The total invoice for this was £15030 which gave a total loss of £1415. Due to a rise in costs overall and the refurb of the bathroom, this was understandable

We have also completed some improvements in the garden which will be in the 2025-2026 accounts, including a new shed

VC spoke with the Early Years Alliance 27/11/25 to confirm what would happen to any residue of monies after all debts etc are paid at the end of the financial year 2025-2026 - the help desk confirmed that it can be returned to Early Years Alliance or donated to a charity with a similar ethos

Hodnet Pre-School Playgroup

Statement of Funds

As At 31st August 2025

Bank Current Account Balance as at 31 August 2024	17,247
Bonus Saver Account Balance as at 31 August 2024	124,358
	<u>141,605</u>
<u>Add</u> Income For The Year	93,066
<u>Less</u> Expenses for the Year	(94,481)
	<u><u>140,190</u></u>

Represented by:

Bank Current Account Balance as at 31 August 2025	18,960
Bonus Saver Account Balance as at 31 August 2025	121,230
	<u><u>140,190</u></u>



PURCELL ACCOUNTANTS

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The Treasures
Hodnet Preschool Playgroup
Hodnet Primary School
Shrewsbury Street
Hodnet
Market Drayton
Shropshire
TF9 3NS

22nd November 2025

Dear Vicki,

Please find attached a set of Year End Accounts and Tax return for your approval. Follow the link provided to electronically sign & date where asked.

We will send a note of our fees via QuickBooks and trust you find it all in order. We would like to advise you that it is now our policy not to make any submissions until our invoice has been settled. Thank you for your understanding.

If you require any explanations on any of the figures, please do not hesitate to contact us.

Yours sincerely,

Purcell Accountants

Registered Charity Number: 702076

HODNET PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2025

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Hodnet Pre-School Playgroup

Statement of Funds

As At 31st August 2025

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HODNET PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 702076

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HODNET PRESCHOOL PLAYGROUP

ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2024

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Hodnet Preschool Playgroup
Accountant's Report
For the Year Ended 31st August 2024

1. Introduction

We have prepared the financial statements of Hodnet Preschool Playgroup for the year ended 31st August 2024, based on the information provided by the management of the preschool. These financial statements comprise the Statement of Funds and the statement of Income and Expenditure.

2. Management's Responsibility

The management of Hodnet Preschool Playgroup is responsible for ensuring that proper accounting records are maintained and that the financial statements give a true and fair view of the financial position of the preschool playgroup.

3. Accountant's Responsibility

Our responsibility is to compile the financial information based on the records and explanations provided and to express an opinion on whether the financial statements are prepared in accordance with applicable accounting standards and the preschool's accounting policies.

4. Scope of Work

Our engagement was limited to preparing the financial statements from the books and records provided. We have not carried out an audit or review, and therefore no assurance is expressed on the financial statements.

5. Conclusion

Based on the records and information supplied, we believe that the financial statements of Hodnet Preschool Playgroup for the year ended 31st August 2024 are a fair reflection of its financial performance and position.



Purcell Accountants

7 Cheshire Street
Market Drayton
Shropshire
TF9 1PD

17 November 2024

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2024

Bank Current Account Balance as at 31 August 2023	43,206
Bonus Saver Account Balance as at 31 August 2023	104,873
	<u>148,079</u>
<u>Add</u> Income For The Year	76,542
<u>Less</u> Expenses for the Year	(83,016)
	<u><u>141,605</u></u>

Represented by:

Bank Current Account Balance as at 31 August 2024	17,247
Bonus Saver Account Balance as at 31 August 2024	124,358
	<u><u>141,605</u></u>

Chairman's report 2024

I shall start my 5 Chairman's report in the same way I have started the last 4 Chairman's report: thanking the committee members and parents for their contributions to the running of our Pre School. You may think your part only small but all the small things count. I often worry that I am becoming more of an absent Chairman but I do try to make myself seen and heard from time to time!

I am still a Chair who has no children at the pre school but I am still glad to be involved in such a thriving childcare facility. I have as all the previous years been a great year for our pre school and I am once again proud of all that they have achieved. I am in the privileged position of seeing all these young children in the next step of their journey and I am always glad for the way in which they have been nurtured at our pre school. I know that the forthcoming year will be yet another great one.

In terms of committee events, this year again as a reflection of the busy lives we all lead the activities have been minimal but I do hope that you all know we are always here to support in any way we need to. Often as a result of "all the hats I wear" I am not always able to help and support in the way I would like to but I am glad that Vicki and the team have it all sorted. We have sold popcorn at the School bonfire again this year, not a massive money maker but great to be seen all the same. This pre school year Vicki and the team organised wreath boxes for people to make the wreaths at home. A great fund raiser. I am glad that the wreath night is back this year at Wollerton village room on Friday 29th November. Vickie again organised and ran the hot chocolate stall at the Church Carols around the Christmas tree in December.

Christmas is always a busy time of year in any educational setting – the children had a great Christmas experience and visiting the theatre again was one of those wonderful experiences for them.

The Spring term is always a relatively quiet term with regards to committee activities, I know the team organised parents during the day. At least this Spring term we didn't have an inspection!

Before we knew it was the Summer term again! The children enjoyed lots of time outdoors. The year ending with a get together and presentation at Hodnet Hall gardens for our leavers.

Over the Summer we were sad to hear of Emer leaving the staff team, she had contributed to the day to day running for a year and was a great member of the team but we know she wanted to work full time so that is what she chose to do. We are glad that the existing team are able to share out the work in order to cover this.

Once again I end this report thanking our marvellous team of staff. I know that they can be relied upon to ensure that the children in our setting are well cared for, nurtured, encouraged and enthused every day. They make it look easy – I know they work incredibly hard and I am proud of all that goes on at this setting. We are lucky to have this committed team take care of our children and I am lucky to work with them.

Treasurer report

We haven't had the completed accounts yet - unfortunately the account I have been emailing has left and they did not tell us.

It has been an expensive year owing to the extra person most days.

The bonus account has been accruing good interest this year - £1838

The play equipment was £5708.40 and fitting was £2622.00 (total £8330.40)

To start school year 2024 with a total of £20,000 I transferred £2001.81 into the main account on 01/09/24

Balance of main account as of 14/11/24

£23,195.35

Bonus account

£120,024.97

2023 - 2024 .

income

76542

exp .

83016 .

loss of . 6474 .

Supervisors report

Well another year under our belt

We have spent a long time deliberating about the rotten wood on the fence and play equipment and after the fence blew down in the strong winds Bryan popped us a lovely new fence...this still left us with the slide area and after lots of quotes for upwards of £30,000 and the consultants not really understanding our dilemma of dampness, leaves, shadows etc we came to the conclusion that equipment we already had was perfect (apart from the rot) so after a long wait the equipment arrived and Bryan again popped it in situ during the summer holidays.

Bryan also ordered a new playhouse at a similar time as the floor in the blue house was also rotten. we are still waiting for it to arrive. It should be here this week.

Also after a long deliberation with school and RG Stones we had a quote to extend the area where they leave bags....it was agreed at the last AGM we would spend the money on the extension but I had a bit of a panic as the extension would completely wipe out the savings and with the outdoor costs it would not leave any contingency money....so we put a hold on doing any work. This does leave the bathroom area needing some attention as the toilets are a little bit leaky.

Sadly we said goodbye to Emer on the last day of the school year, which was a bit of a shock, however, we have rearranged hours slightly and everything so far has turned out well. Having the extra person was fabulous last year but possibly an expensive luxury. We will overtime, have some issues regarding staff, illness etc but hopefully this will not be too often. Obviously this will save us a wage cost.

We current have 23 children on role with 2 more starting in January.

As always I would like to thank all the parents for their support and leaving their nearest and dearest with us.

But again as always the biggest thank you goes to Cindy, Amy and Emma....for their support everyday with all the responsibilities Playgroup life brings, for them picking up extra duties with Emer leaving but personally for me, supporting me with the Fridays I am not in work.

HODNET PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 702076

Accounts

Hodnet Pre-School Playgroup

AGM minutes: 20 October 2022, 7.30pm

Present: Vicki Cadwell, Amy Donnelly, Stephanie Edwards, Gemma Faulkner, Emma Hadden, Cindy Ingham, Catherine Kerr, Lilly Morgan, Lisa Murphy, Emma Noden

Apologies: Laura Cashmore, Emer Foxall, Kiren Owens

Distribution: As above

Agenda	Action
<p>1. Minutes from last AGM</p> <ul style="list-style-type: none"> • Last year's minutes were signed off as a true and correct record. 	-
<p>2. Chair's report</p> <ul style="list-style-type: none"> • Emma Noden read the Chair's report, which provided an overview of activities and events that had taken place since the last AGM. • Thanks were given to the staff for their hard work and dedication and to the committee and parents for their support. • The report reflected on another great year with a number of successful events. These included the popcorn stall at the PTA bonfire, wreath night, hot chocolate stall at the church carols, the Christmas party at the Lyon Hall with the Pop up Playtown, theatre trip, pizza making and crown-making at the village coronation fete. • The Ofsted inspection that took place during the spring term resulted in a 'Good' outcome, and steps were immediately taken to action some of the points raised in the report. • Seventeen children moved up to school this September, with a leavers' celebration taking place at Hodnet Hall Gardens at the end of the summer term. • Two new members of staff have also been welcomed, and have settled in extremely well. 	-
<p>3. Treasurer's report</p> <ul style="list-style-type: none"> • Vicki Cadwell read the Treasurer's report and noted a profit of £22,253 for the 2022/23 school year. • The bank accounts as of 13/11/23 were: <ul style="list-style-type: none"> - Bonus account £128,532.46 - Current account £12,925.95 • Funds in the bonus account to be used for the building extension work and outdoor play area revamp. Vicki Cadwell noted that a contingency fund of approximately £40,000 will need to remain in the account, and that pre- 	-

<p>school can apply to Hodnet charities for support with funding the planned changes if needed.</p>	-
<p>4. Supervisor's report</p> <ul style="list-style-type: none"> • Vicki Cadwell read the Supervisor's report and reflected on the past 12 months, thanking staff and parents for their support. • It was noted that there are currently 18 children on register, with seven on the waiting list to start. • Vicki Cadwell to look into organising an open morning in the new year. 	VC
<p>5. Adoption of the Constitution</p> <ul style="list-style-type: none"> • Chair: Emma Noden, nominated by Lilly Bratton, seconded by Vicki Cadwell. • Vice Chair: Lisa Murphy, nominated by Emma Noden, seconded by Vicki Cadwell. • Treasurer: Lilly Bratton, nominated by Emma Noden, seconded by Vicki Cadwell. • Secretary: Catherine Kerr, nominated by Emma Noden, seconded by Vicki Cadwell. • Additional committee members include Gemma Faulkner, Kiren Owens and Laura Cashmore. Stephanie Edwards to join as a nominated member, although it was noted that an EY2 form may not be needed due to the committee already having the required number of at least six registered members. • Emma Noden to notify Ofsted of changes to the committee. 	EN
<p>6. Suitability Declaration</p> <ul style="list-style-type: none"> • All committee members and staff signed the suitability declaration form. 	-
<p>7. AOB</p> <ul style="list-style-type: none"> • Emma Noden is looking into suitable courses and dates for Designated Safeguarding Lead (DSL) training. • Vicki Cadwell and Emma Noden noted that they had attended an online safeguarding course arranged by the local authority. Key points from the training were fed back to committee members, with a safeguarding information sheet handed out. 	EN
<p>8. Date of next AGM</p> <ul style="list-style-type: none"> • Next AGM to take place on Thursday 14th November 2024, 7.30pm at pre-school. 	-
<p>AGM concluded 8.30pm</p>	

Supervisors report

As always - a super busy year

We had 17 children leave us in July and we have also had 2 more leave us since September, we had 5 new starters in September.... we have a total of 18 children currently with 7 on the waiting list to start

We will possibly organise an open morning one day on the new year

We had Allison hand in her notice in May and we said goodbye in June. Emma Pop up Playtown very kindly subcontracted the hours until the end of term and we then recruited 2 new staff to cover the hours, Emma and Emer have settled in and doing great.... as always we prefer to pay staff than lots of new toys/equipment

February 13th was our Ofsted inspection - despite an apprehensive 36hrs over the weekend before the Monday's visit and sweating like I was completing the Three Peaks challenge we achieved and overall grade of Good. It should be a few years until our next inspection

Every year I am compelled to thank all parents from the bottom of our hearts - entrusting your offspring to our care and putting your trust in us and supporting all our events and requests for snacks etc

As always the biggest thank you goes to Cindy, Amy, Emma and Emer for all their hardwork and dedication

treasurers report

2022/2023 school year profit of £22,253 - this is due to a high number of funded children. We need to consider that the wage bill will be much higher this school year.

£23,354.60 was transferred from the current account to the bonus account on the 1st Sept, leaving an operating amount of £20,000

current account if standing at £12,925.95 (as at 13/11/2023)

bonus is £128,532.46

the interest achieved on this account has improved and we receive about £150 per month

The bonus account must be reduced this year and this will go towards the extension cost and playground revamp - we will need to leave a buffer zone for over spend etc and incase we need to pay redundancy approx £40,000

We can apply to Hodnet Charities for support with funding the changes if needed

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2023

Bank Current account balance as at 31.8.22	43,333
Bonus Saver Account Balance as at 31.8.22	80,470
	<u>123,803</u>
<u>Add</u> Income For The Year	89,232
<u>Less</u> Expenses for the Year	(66,979)
	<u>146,056</u>

Represented by

Bank Current account balance as at 31.8.23	43,206
Bonus Saver Account Balance as at 31.8.23	104,873
	<u>148,079</u>

V Cadwell

05 Oct 2023

HODNET PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 702076

Accounts

Hodnet Pre-School Playgroup

AGM minutes: 20 October 2022, 7.30pm

Present: Emelye Benbow, Lilly Bratton, Vicki Cadwell, Cindy Ingham, Amy Donnelly, Emma Hadden, Laura Cashmore, Catherine Kerr, Lisa Murphy, Emma Noden, Kiren Owens, Ashleigh Pennill, Allison Whittle

Apologies: Sarah Jones, Gemma Faulkner

Distribution: As above

Agenda	Action
<p>1. Minutes from last AGM</p> <ul style="list-style-type: none"> • Last year's minutes were signed off as a true and correct record. 	
<p>2. Chair's report</p> <ul style="list-style-type: none"> • Emma Noden read the Chair's report, which provided an overview of activities and events that had taken place in the previous year. • Thanks were given to the staff for their hard work and dedication and to the committee and parents for their support. • The report also reflected on a number of successful events which took place throughout the year, as life gradually returned to normal following the restrictions of the Covid pandemic. 	
<p>3. Treasurer's report</p> <ul style="list-style-type: none"> • Vicki Cadwell read the Treasurer's report and noted that pre-school is recovering from the impact of the Covid pandemic and has made a profit for the first time in two years. • The bank accounts as of 20/10/22 were: <ul style="list-style-type: none"> - Savings account £103,943.74 - Current account £13,183.72 • It was confirmed that statements are now being sent to Lilly Bratton as Treasurer. Signatories on the account to be checked and confirmed. • Vicki Cadwell to look into switching the bonus account to one paying a higher rate of interest and broadband to a new supplier offering a better deal than that currently provided by BT. 	V. Cadwell
<p>4. Supervisor's report</p> <ul style="list-style-type: none"> • Vicki Cadwell read the Supervisor's report and reflected on the past 12 months, thanking staff, Emma Noden, committee members and parents for 	

<p>their support.</p> <ul style="list-style-type: none"> • Highlights included the first full year of using the Family app, which is proving to be a great tool for recording children's learning and progress and keeping parents informed. • Nine children left at the end of the summer to start reception the following term. There were eight new starters in September, with seven more due to start after Christmas/Easter. 	
<p>5. Adoption of the Constitution</p> <ul style="list-style-type: none"> • Chair: Emma Noden, nominated by Lilly Bratton, seconded by Catherine Kerr. • Vice Chair: Emma Hadden, nominated by Emma Noden, seconded by Catherine Kerr. • Treasurer: Lilly Bratton, nominated by Emma Noden, seconded by Catherine Kerr. • Secretary: Catherine Kerr, nominated by Emma Noden, seconded by Vicki Cadwell. • Committee Member 1: Gemma Faulkner, nominated by Emma Noden, seconded by Catherine Kerr. • Committee Member 2: Kiren Owens, nominated by Emma Noden, seconded by Catherine Kerr. • Committee Member 3: Emelye Benbow, nominated by Emma Noden, seconded by Catherine Kerr. • Committee Member 4: Lisa Murphy, nominated by Emma Noden, seconded by Catherine Kerr. • Committee Member 5: Ashleigh Pennil, nominated by Emma Noden, seconded by Catherine Kerr. • It was noted that Gemma Faulkner is already Ofsted registered. Emma Noden to chase Ofsted regarding registration for Kiren Owens, as paperwork was previously submitted but no confirmation was received. Additional committee members to complete registrations as required. 	E. Noden
<p>6. Suitability Declaration</p> <ul style="list-style-type: none"> • All committee members and staff signed the suitability declaration form. 	
<p>7. AOB</p> <ul style="list-style-type: none"> • Pre-school is on the constitution for the old school building located in the village. This building is not used by pre-school, which does not appear on the deeds. The committee therefore collectively agreed that pre-school should be written off the constitution. • E. Noden to draft letter officially requesting the removal of pre-school from the constitution. It was noted that any funds arising as a result will be allocated to the Early Years Alliance. 	E. Noden
<p>8. Date of next AGM</p> <ul style="list-style-type: none"> • Next AGM to take place on Thursday 19th October 2023, 7.30pm at pre-school. 	
<p>AGM concluded 8.30pm</p>	

Chairman's report 2022

I start this years report as I have done in the previous two years, thanking the committee and parents for all they have done this year. Whether this has been responding to emails or simply reminding me of something I have forgotten!

Last year I had hoped that it would be the last time I wrote that the year had been very tricky as a result of the on going issues associated with the Covid pandemic. Although we had no shut downs due to the pandemic it did ensure that the year was not trouble free or an easy time. I sincerely hope that this is the last time that I have to report on the year being influenced and impacted by Covid. I can luckily also say that we have been able to rely on our pre school to continue with high levels of care for our children.

At the end of October we said goodbye to a long standing member of staff Ellie as she moved to a nursery closer to her new home. We said "good bye" and "thank you" to her at a wonderful end of half term "harvest dance" spectacular at the pre school.

This year in terms of the committee events we have been lucky to be involved in a number of events. In 2021 the annual bonfire night at the School took place once again, this year the event was ticketed and also there were less people on site. We sold popcorn once again but we didn't make as much profit as we had in the past.

Christmas events were paired back again last year, we were lucky that the children continued to enjoy the parties in the pre school setting and that they were able to have a visit from Father Christmas, who was fab, thank you to Dave Cadwell.

The wreath making night was really well organised by Vicki, she has really taken this on and ran with it and made it into a very successful fund raising event. More importantly it is an excellent community event in the run up to Christmas. Thank you to Vicki for all her hard work in organising this event.

At the very beginning of December we had a lovely morning out to the theatre in Crewe to watch "DEAR SANTA", this was a wonderful experience for the children and a thoroughly enjoyable trip. This also happened to be the beginning of Amy's employment with us. She was a successful applicant after a story telling activity and formal interview. This was a new experience for me being involved in recruitment!

We attended a small Christmas fair held at Hodnet Hall gardens, in front of the tea rooms. We had put together a few games, the most popular being the lucky dip.

There sadly was no committee/parents meal this year again, we had planned to hold on in January but with Covid numbers rising we just didn't seem to manage to get this organised!

The Spring term is a relatively quiet term with regards to the committees activities, the staff ensured that this term was enjoyable and engaging for the children and it remained calm despite the on going Covid trial and tribulations, especially straight after Christmas. At the end of the term we all enjoyed the visit to Hodnet Hall gardens and a treasure hunt around the gardens once again.

Summer term crept upon us all again and the children enjoyed lots of time outdoors, highlights for the children must have been the performance of the "Queens jubilee" song that our staff so cleverly wrote and helped the children to perform. This song was amazing and helped the children remember key facts about Queen Elizabeth. The Jubilee party was a wonderful event and parents and grandparents enjoyed being able to attend something at the setting again. We are also thankful to Emma Haddon who helped to put on her "Pop up play town" in the Lyon Hall in order to raise money for Pre School. The pre school staff used some of the money to buy some new role play activities for the children. They also enjoyed, as they do every year, the water fun time outdoors, specially in the very hot spells. To mark the end of the year we once again went on a walk around Hodnet Hall Gardens, ending in a presentation for the leavers. This year was the lowest number I have known with only 9 children moving on to Reception class.

This year I am glad to be able to talk about more events and activities than I have for the last two years. However once again I thank the staff for helping our children deal so fantastic with the troubles that our world continued to encounter.

Finally I would like to give a heart felt thanks to our dedicated and fantastic staff. They continue to ensure that our children are well cared for, nurtured and guided through learning about the world each and every day.

Finally I would like to thank our staff who continue to make each day at pre school a thourougky enjoyable day where our children are safe, nurtured, educated and cared for. We see children start their pre school jouney often as shy children whom leave pre school with oddles of confidence. I know that the children who leave miss their teachers "over the fence" and often talk about their expereicnes at pre school. I know that we are very lucky to have this team of ladies take care of our children day in and day out. The often give us as parents valuable advice and have over a tough year been as ever complete super stars.

Treasurer report 2022

Delighted to report a year when we have made a profit to add to the funds for the new building/revamp and the accounts have been verified - £10,845

We are still in a very healthy position in terms of our bank balance

Bonus account £103,953.74

Current £13,183.72 (as of 20/10/22)

As I said last year it would be really would be beneficial to think about investing the money in the bonus account to give a better rate of interest –

Looking to the future we are thinking about revamping/replacing the building – the bonus account will fund this

The Charity Commission will accept 3 years of operating costs in reserve

The bank is now sending the statements to LB as the treasurer - confirm who are the signatories

jobs for 2022/2023

sort a better interest on the bonus account - I will need help for this as I am not a signatory

change BT internet as too expensive

Supervisor's report 2022

Thank to everyone for coming

Fingers crossed an almost normal year - just like all you relatively new mums, we can tick the box to say all the staff have had Covid over the year and luckily it hasn't affected us too much and the really old ones even have had their extra booster

We had 9 leavers in July and 8 news starters in September with 7 more in the pipeline after Christmas/Easter.

It's the first full year of Family.... it is proving to be a great tool for us AND parents - Ofsted will actively avoid looking at any evidence of learning now so we officially we do not need to have any records but we feel it's the best way of keeping a record of the children's learning and progress and also keeping in touch with parents.

As always a big thank you to all the parents for their support with snacks and trusting us with their precious children. A massive thank you to Emma and all the committee for their support.

And obviously as ever, the biggest thank you goes to Cindy, Allison and Amy. Amy joined us December last year as Ellie moved on to pastures new and as with us all the word Ofsted makes us shiver to the bone but we keep reminding ourselves of the 3 I's and safeguarding quizzes.

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2022

Bank Current account balance as at 31.8.21	32,525
Bonus Saver Account Balance as at 31.8.21	80,432

Add	Income For The Year	72,152
Less	Expenses for the Year	(61,307)
		<u>112,957</u>

123,802

Represented by

Bank Current account balance as at 31.8.22	43,333
Bonus Saver Account Balance as at 31.8.22	80,470

123,802

04-Oct-2022

V Adams

Hodnet Preschool Playgroup

Statement of Income and Expenditure

For The Year Ended 31st August 2022

	INCOME		EXPENDITURE	
	2022	2021	2022	2021
Shropshire County Council Fees	47,286	35,072	Wages and PAYE	44,527
Parents Fees	22,996	13,225	Rent	3,200
Wreath Money	760	240	Pension Scheme	1,792
Free School Meals	420	-	Accountancy	1,083
Theatre Trip	265	-	Telephone	689
Fundraising	249	-	Theatre Trip Cost	820
Raffle For Brick/Skip Purchase	87	-	Equipment	1,270
Bonfire Night	40	-	PLA Insurance	629
Bank Interest	38	8	Cleaning	629
Christmas Fayre	11	-	Free School Meal Vouchers	420
JRS Grant (Furlough)	-	2,684	Training	295
Shropshire Council	-	180	Uniform	278
Tempest Photo Commission	-	57	Repairs and renewals	189
Sundry 15/10/20	-	16	Postage and Stationery	269
			Wreath Making Materials	141
			Social Expenses	94
			Waste Collection	192
			Singing Lessons	125
			DBS Refund	48
			Website	110
			Mugs	56
			Jubilee Costs	-
			OFSTED Fee	100
			Data Protection	35
			Hire of Hall	-
			Easter Eggs	18
			Fish tank & fish	15
			Xmas expenses	14
			Diwali	8
			Remove Tree	600
			Running cost Joint HQ	300
			PPE	45
			Morrison's 2 Schoolboxes	30
			Sweeties For Bake Sale	14
	72,152	51,481	61,307	56,702

04 Oct 2022

Wadsworth

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2022

Bank Current account balance as at 31.8.21	32,525
Bonus Saver Account Balance as at 31.8.21	80,432

Add	Income For The Year	72,152
Less	Expenses for the Year	(61,307)
		<u>112,957</u>

123,802

Represented by

Bank Current account balance as at 31.8.22	43,333
Bonus Saver Account Balance as at 31.8.22	80,470

123,802

04-Oct-2022

V. Adams

Hodnet Preschool Playgroup

Statement of Income and Expenditure

For The Year Ended 31st August 2022

	EXPENDITURE		INCOME	
	2022	2021	2022	2021
Shropshire County Council Fees	47,286	35,072	44,527	3,200
Parents Fees	22,996	13,225	3,200	1,792
Wreath Money	760	240	1,451	1,083
Free School Meals	420	-	1,078	958
Theatre Trip	265	-	689	820
Fundraising	249	-	-	-
Raffle For Brick/Skip Purchase	87	-	1,270	664
Bonfire Night	40	-	629	648
Bank Interest	38	8	526	629
Christmas Fayre	11	-	425	420
JRS Grant (Furlough)	-	2,684	356	295
Shropshire Council	-	180	261	278
Tempest Photo Commission	-	57	189	271
Sundry 15/10/20	-	16	173	269
Wreath Making Materials			141	243
Social Expenses			94	229
Waste Collection			192	211
Singing Lessons			125	125
DBS Refund			48	113
Website			110	100
Mugs			56	55
Jubilee Costs			-	54
OFSTED Fee			100	50
Data Protection			35	35
Hire of Hall			-	35
Easter Eggs			20	18
Fish tank & fish			-	15
Xmas expenses			18	14
Diwali			-	8
Remove Tree			600	-
Running cost Joint HQ			300	-
PPE			45	-
Morrison's 2 Schoolboxes			30	-
Sweeties For Bake Sale			14	-
Wages and PAYE	35,072	35,072	48,676	44,527
Rent	13,225	13,225	3,200	3,200
Pension Scheme	240	240	1,792	1,451
Accountancy	-	-	1,083	1,078
Telephone	-	-	689	820
Theatre Trip Cost	-	-	820	820
Equipment	-	-	1,270	664
PLA Insurance	-	-	629	648
Cleaning	8	8	526	629
Free School Meal Vouchers	-	-	425	420
Training	2,684	2,684	356	295
Uniform	180	180	261	278
Repairs and renewals	57	57	189	271
Postage and Stationery	16	16	173	269
Wreath Making Materials			141	243
Social Expenses			94	229
Waste Collection			192	211
Singing Lessons			125	125
DBS Refund			48	113
Website			110	100
Mugs			56	55
Jubilee Costs			-	54
OFSTED Fee			100	50
Data Protection			35	35
Hire of Hall			-	35
Easter Eggs			20	18
Fish tank & fish			-	15
Xmas expenses			18	14
Diwali			-	8
Remove Tree			600	-
Running cost Joint HQ			300	-
PPE			45	-
Morrison's 2 Schoolboxes			30	-
Sweeties For Bake Sale			14	-
Total	72,152	51,481	61,307	56,702

04 Oct 2022

Vadwala

HODNET PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 702076

Accounts

Treasurer report 2021

Sadly again as last year – Covid will most probably mean there will be a loss for the financial year of 2020-2021

We are still awaiting for the accountant to go through accounts and provide the report – everything is with the accountant

We are still in a very healthy position in terms of our bank balance

Bonus account £80432.83

Current £28919.48 (as of 18/10/21)

Really would be beneficial to think about investing the money in the bonus account to give a better rate of interest – we currently achieve 66p approx per month 0.01%

Looking to the future we are thinking about replacing the building – Hodnet Charities are in the process of selling land and we would be wise to provide a business plan or similar to try and attract some money towards a building

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2021

Bank Current account balance as at 31.8.20	37,755
Bonus Saver Account Balance as at 31.8.20	80,423
	<u>118,178</u>
<u>Add</u> Income For The Year	51,481
<u>Less</u> Expenses for the Year	(56,702)
	<u><u>112,957</u></u>

Represented by

Bank Current account balance as at 31.8.21	32,525
Bonus Saver Account Balance as at 31.8.21	80,432
	<u><u>112,957</u></u>

V. Cohen

21 Dec 2021

Hodnet Preschool Playgroup

Statement of Funds

As At 31st August 2021

Bank Current account balance as at 31.8.20	37,755
Bonus Saver Account Balance as at 31.8.20	80,423
	<u>118,178</u>
<u>Add</u> Income For The Year	51,481
<u>Less</u> Expenses for the Year	(56,702)
	<u><u>112,957</u></u>

Represented by

Bank Current account balance as at 31.8.21	32,525
Bonus Saver Account Balance as at 31.8.21	80,432
	<u><u>112,957</u></u>

V. Cohen

21 Dec 2021

