

In September we started a new term with slightly lower numbers than usual due to the pandemic however, we stayed open throughout the third lockdown. We have continued to use the learning journal Tapestry which has been successful. It has been a great tool to give parents an insight into the setting as they are still unable to come inside due to social distancing.

We were unable to hold a Christmas play in person this year but the children sang Christmas songs outside to parents at collection time.

We managed to reopen Dragonflies in November but only offering before school care. We had to close the service after Christmas due to the pandemic but re-opened in March, again only in the morning. We opened fully in November 2021. Numbers using the service did decline during this time as many parents were working from home.

Katie who does Music with Mummy has continued to join us on a Monday which the children love. We have celebrated World Book Day and Children in Need. The children dressed up in some brilliant outfits for World Book Day and we had bedtime stories and hot chocolate in our Pyjamas!

While restrictions allowed we managed to keep Toddlers open by moving to the larger hall and implementing the use of contact tracing and wearing face masks. We felt that this was hugely important to the local community as so few baby and toddlers groups continued to run through the pandemic. We have often seen children socialising in a group for the first time due to the restrictions.

We have had some new starters and we have 8 off to school this year. Numbers are looking quite good for September but we will continue to advertise. It is hard to predict numbers with the ongoing pandemic. We will welcome when children are able to attend more than one setting in the future.

We are continuing to enjoy our outside space and have been tending our allotment. We were able to hold a successful sports day outside with supporters sitting in family groups.

Our staff member Sarah has achieved her NVQ3. Our Deputy Zara has returned to work following her maternity leave.

Our Facebook page has continued to be very active this year, thanks to staff member Jess, who is the main contributor.


	End of Year Account Balances		
	As at August 2021	As at August 2020	As at August 2019
Income			
Dragonflies fees	5,127.09	15,811.81	21,850.19
Fees	8,479.80	6,899.20	7,380.00
Grants	31,413.31	32,187.41	28,359.84
Fundraising	735.16	248.77	1,441.90
Donations	355.12	434.07	1,088.00
Training	–	–	540.00
Interest	–	–	–
HMRC CJRS	7,974.66	2,185.88	–
Other receipts	4,277.68	379.00	179.48
Toddlers income	266.15	385.20	320.40
HMRC SMP	–	–	5,144.01
Total	58,628.97	58,531.34	66,303.82
Expenditure			
Wages	54,111.57	52,684.77	47,886.70
Rent	3,255.40	2,934.10	3,592.25
Administration	351.00	163.62	123.99
Fundraising Costs	66.25	12.00	232.99
Milk & Refreshments	417.78	687.75	883.17
Training	70.61	–	520.00
Toys & Equipment	1,732.93	1,071.15	1,237.53
Consumables	177.93	228.12	122.69
Activities	165.00	270.00	–
Insurance	722.46	735.71	567.46
Subscriptions	108.34	58.34	378.41
Stationnery	184.36	126.58	119.62
Trips	–	–	139.80
50th Party	–	–	187.65
Other	–	99.94	336.50
Total	61,363.63	59,072.08	56,328.76
Excess of income over expenditure			
	-2734.66	540.74	9,975.06
Bank Interest	118.56	244.85	–
	Account Balances		
	As at August 2021	As at August 2020	August 2019
Lloyds Treasurers	23,362.03	26,096.69	26,637.00
Lloyds Business	14,560.54	14,558.98	14,552.00
Coventry	10,284.14	10,167.14	9,929.11
Total	48,206.71	50,822.81	51,118.11

Kingswood Village Playgroup and Toddlers End of Year Accounts and Financial Statements for Year ended 31/08/2021

Independent Auditor report to the Committee of Kingswood Village Playgroup and Toddlers

In accordance with the instructions given to me I have reviewed the financial statements of Kingswood Village Playgroup

In my opinion the accounts present fairly the assets and liabilities of the Playgroup as of 31st August 2021 and its income and expenditure for the year, based on the information based in the books and reports of the Playgroup.

Signed..... 

Name (printed) Cathryn Brown

Date..... 17/10/21

Approval Certificate

These accounts are approved by the committee of Kingswood Village Playgroup and Toddlers

Chairperson 

Name (printed) Claudia Thorpe

Date..... 19/10/21

Treasurer 

Name (printed) CELIA WILLIAMS

Date..... 19-10-21