



Simon De Senlis Pre - School
Hilldrop Road
East Hunsbury
Northampton
NN4 0PH
Tel. 01604 661718
Registered Charity Number 1024203

Pre-school business update

Subject	Details	Action By
Accounts	<p>Income for the year 2021/2022 £136,710.58 and expenses £149,723.04. The accounts are ready to be verified by an external examiner before I submit them to the Charity Commission</p> <p>Significant spending this year due to planned garden project works. Removal of old sheds and toys Bespoke 'Den' wooden structure built on site Artificial grass installed to preserve Den area Energy prices increased in March 2022.</p>	JB
Committee/staff	<p>We appointed Gemma Seaford as Secretary of the committee in August 2022. We have cared for Gemma's 3 children in the setting over the past 4 years so we felt that Gemma would be the ideal candidate for our committee.</p>	JB BG
Policies/Risk assessments	<p>Our policies and risk assessments are reviewed annually as standard but sooner if changes need to be made. In the moment planning calls for in the moment risk assessing so this is something we have implemented to ensure risks are constantly being assessed.</p>	JB
First Aid	<p>At the end of year August 2022, 6 out of 8 staff held Level 3 paediatric first aid qualifications. Our renewal date is January 2023, all staff will be booked onto this course.</p>	ALL STAFF
Training	<p>Natasha Trennery began her Level 3 Childcare Apprenticeship in March 2022 with Acorn training. We had to pay a fee of £300 towards the cost but the rest of the training is funded by the government scheme. Jo Boor completed training in Safeguarding, Oral Health and Nutrition and EYFS Handbook update. Jenny Goss completed training in Safeguarding, Room Leader and Challenging Behaviours. Hayley Jessop, Melanie Kennett-Maughan, Donna Hudson. Shannon Leeson-Asante and Natasha Trennery completed Safeguarding training.</p>	ALL STAFF
Supervision	<p>Supervisions went ahead as planned every 6 weeks (every half term) Any concerns with children or training needs were highlighted and actioned</p>	JB
Staff	<p>Jo Boor – Manager Jenny Goss – Deputy Manager Hayley Jessop – Key Person Melanie Kennett- Maughan – Key Person</p>	JB



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	<p>Shannon Leeson- Asante – Key Person Donna Hudson – Key Person Natasha Trennery – Level 3 apprentice (March 2022) Jodie Cookson – Pre School Assistant (July 2022)</p>	
Fundraising	We held our annual sports week fundraiser in June 2022. All money raised has been used to enrich the setting to benefit the children we care for	ALL STAFF
Home visits	Home visits went ahead as planned in September 2021. We had no issues or concerns with these and there was a strong desire from parents to book a visit from us to strengthen the partnership.	ALL STAFF
Ofsted/SEF	We continue to self evaluate even though this is no longer required to be shared with ofsted. We action plan and evaluate our practice continuously. We asked parents to share their views by filling out a questionnaire based on their own experiences of the setting. We had good feedback overall.	JB
Purchases/changes	<p>In January 2022 we hired a company to come and remove 3 old sheds and resources. These sheds were becoming unfit for purpose.</p> <p>Also in January 2022, we had a local carpentry company design and install a wooden structure – The Den. This replaced the old sheds. The Den provides an under cover space suitable for all children and also, storage for resources.</p> <p>In April 2022, we decided that the grass area in front of The Den, had the potential to decrease the life expectancy of the Den due to the mud in the colder months being brought into the structure. We had artificial grass installed in this area only</p>	JB
30 hour funding	<p>We continue to use the government funding scheme for 30 hours childcare for eligible families. We also accept childcare vouchers and payment via tax free childcare accounts, supported by the government scheme.</p> <p>Our current rates stayed the same with a review planned for September 2023</p>	JB

SIMON DE SENLIS PRE SCHOOL ACCOUNTS

1st September 2021 - 31st August 2022

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Statement of Income & Expenditure for 1st September 2021 - 31ST August 2022

CURRENT ACCOUNT

INCOME

FEES	£13,143.10
PENSION	£0.00
NCC FUNDING	£120,207.99
GRANTS	£0
TRAINING	£0
FUNDRAISING	£14
PHOTOGRAPHS	£0
UNIFORM	£123
CHILDCARE VOUCHERS	£3,053.25
DONATIONS	£70.00
MISC	£99.74
TOTAL Income	£136,710.58

EXPENDITURE

CHARITY DONATIONS	£0
STAFF WAGES	£86,249.56
RENT	£19,776.47
INSURANCE	£399.09
HMRC	£8,497.15
TRAINING	£957.47
ADMIN COSTS	£1,258.34
ACTIVITY MATERIALS	£4,587.38
TOYS & EQUIPMENT	£13,284.41
SNACK	£913.55
HYGIENE & CLEANING	£778.44
REFUND FEES	£40.00
Transfer to deposit ACC	£0.00
REFRESHMENT	£697.40
POST	£0.00
UTILITY	£7,461.28
BUILDING MAINTANENCE	£2,279.55
PHOTOS	£0.00
Uniform	£1,392.69
PENSION	£ 1,167.95
TOTAL Expenditure	£149,740.73

Simon De Senlis Pre School

DEPOSIT ACCOUNT

BALANCE £ 33,370.04

TRANFERED TO COVENTRY ACCOUNT £0

FOR THE YEAR 1ST SEPTEMBER 2020 - 31ST AUGUST 2021

TOTAL £ 33,370.04

TOTAL £ 33,370.04

Simon De Senlis Pre School

	9/1/2021		8/31/2022
CURRENT ACCOUNT	£ 61,425.34	CURRENT ACCOUNT	£ 48,412.19
DEPOSIT ACCOUNT	£ 33,333.88	DEPOSIT ACCOUNT	£ 33,370.04
NOT BANKED		NOT BANKED	
PETTY CASH		PETTY CASH	
		FOR THE YEAR 1ST SEP	
TOTAL	£ 94,759.22	TOTAL	£ 81,782.23
OPENING BALANCE			£ 94,759.22
CLOSING BALANCE			£ 81,782.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Milton Malsar Playgroup

**On accounts for the year
ended**

August 2022

**Charity no
(if any)**

1024203

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

A.L. Wager

Date:

3-4-23

Name:

AMANDA WAGER

**Relevant professional
qualification(s) or body
(if any):**

Address:

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RAUNDS, NORTHANTS
NN9 6SU