

Easton PreSchool Leader's Report for AGM 2021

February 2020-2021 has been a strange year with Covid19 rearing it's ugly head, something none of us had ever encountered before.

March-July we were forced to close and follow lockdown rules meaning STAY AT HOME and it saw staff working from home, creating short activity videos and updates sent to all of our families, updating policies and attending virtual training courses; not being able to be furloughed due to the setting receiving Government funding for a high percentage of our children. The committee agreed that staff were to remain on basic pay. We also transferred funding to 3 other nurseries for children of Key Workers so they could access childcare at a setting that was open.

All this resulted in our finances taking a blow like never before.

As our year of 2020 leavers didn't get a send off to 'big school' in the July, during the summer holidays we had a Covid safe gathering at benches six feet apart, outside on the grassy area, 'One family one bench bring your own food with no sharing' event!

It was brilliant and we caught up with all our families that we hadn't seen since March of that year and the children were able to see their friends again after all the time in lockdown apart from them.

By August we were preparing to resume in the September and to increase numbers we offered 3 weeks of prebooked Covid safe, half an hour slots, adults masked, to come and have a look around preschool and its surroundings. From this we secured 3 new starters for September and a couple more families were thinking about coming to us in the future.

So under new Covid rules we opened a very different Easton PreSchool having minimalised soft furnishings, put away dressing up clothes, soft toys and dolls as these were considered Covid transmittable.

It was all about cleaning, with washing hands at every turn, staff and children alike. We started drop off and pick up at the door as parents watched their preschooler walk across our threshold to have their temperature taken, getting ready to leave once getting the outcome of the thermometer reading. We played outside more than ever and went on walks around the farm and down to the woods every day having it to ourselves as public venues weren't allowed to open as yet. We were free!

Things got worse in the country over the Christmas holidays and we went into another lockdown except Early Years settings were to remain 'open to all' so we continued with the keep Covid safe routines and saw the Spring term out complying with any Government rule that was thrust upon us! However, we played outside more than ever and went on walks around the farm and down to the woods every day having it to ourselves as public venues weren't allowed to open as yet. We were free!

We moved to 'bring your own snack' because we were wasting fruit and of course funds due to numbers of children attendance was sadly sporadic. Families were undecided as to whether to send their children back due to latest government initiatives being confusing and inconsistent. Who can blame them!

A really good aspect appeared from all our Covid safe restrictions and that was we found the children settled so much easier and quicker being dropped off and picked up at the door so we are continuing with this routine to this day.

Our numbers have dipped but we continue under various Covid restrictions, managing to maintain happy, confident, eager to play and learn youngsters getting them ready for school and so they are able to move on into their futures successfully. But let's get recruiting!

Jackie Wall Dec2021

EASTON PLAYGROUP CHARITY

Receipts & Payments Accounts Ending 28-Feb-21

	2020		2021
£	£		£
	37,032.96	Brought Forward Accumulated Fund as at 1st March 2020	43,212.68
		<u>Add Receipts</u>	
5,642.60		Fees and Lunches	3,422.45
617.60		Snack Donations	132.81
7.51		Interest Received - Gross	4.38
		<u>Analysis Miscellaneous:</u>	
59,611.57		Early Education Funding - SCC	39,816.15
-		Early Education Funding - SCC - Inclusion Funding	-
111.73		Easy Fundraising	40.15
47.80		May Fair Receipts	-
151.50		Xmas Party Raffle Receipts	-
-		Xmas Card Receipts	90.00
68.75		Paypal fundraising Receipts	-
184.00		Teddy Bear Picnic Raffle Receipts	-
149.00		Uniform Receipts	-
56.60		Wickham Market Xmas Fair Receipts	-
182.00		Photos Receipts	-
-		Virtual Raffle	65.00
-		Insurance Refund	7.00
-	66,830.66		43,577.94
	103,863.62		86,790.62
		<u>Less Payments</u>	
522.86		Equipment	48.93
406.05		Refreshments	172.58
51,073.47		Wages	43,688.56
995.69		Pension Nest	1,795.15
2,804.50		Rent	3,970.00
-		Fees refunded	270.40
-		Little Leaders Fees	777.90
-		Covid Funds - Moat Barn Nursery Fees	170.36
		<u>Analysis Miscellaneous:</u>	
263.55		Courses/Training	-
607.65		Ins/Members Jan-21	622.86
663.82		Stationery & Stamps	367.88
936.45		Telephone	1,030.99
43.71		HSE/Cleaning Materials	185.71
35.00		Ofsted Fee and Registration Fee	61.00
202.17		Gifts/Prizes	143.00
29.08		Posters, Banners, Flyers	37.57
8.39		Website Domain Name / Hosting	59.99
65.15		Advert/Publicity	-
374.16		Payroll Fees 20/21	391.56
39.00		DBS Fees	13.00
420.00		Rebecca Darcy - Dance Sessions	-
118.99		Various maintenance	-
2.00		Christmas Presents	-
271.55		Learning Resources	42.68
29.00		May Fair Expenses	-
80.00		Joe Carr Music	-
66.30		Printing of Xmas Cards	78.00

EASTON PLAYGROUP CHARITY

Receipts & Payments Accounts Ending 28-Feb-21

341.00	Suffolk Speech Thereapy Lessons	-
20.00	BP Foundation	-
23.80	Mouse Traps	-
2.00	Chopping Board	-
205.60	Uniform Payment	-
-		
	60,650.94	53,928.12
	<u>43,212.68</u>	<u>32,862.50</u>

Balance Sheet

	Represented by :-	
28,065.11	Lloyds Current Account	17,695.24
10,040.57	Lloyds 30 Days Deposit Account	15,043.63
5,057.00	Lloyds BIA Account	58.32
50.00	Cash	65.31
	<u>43,212.68</u>	<u>32,862.50</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Playgroup for the period between 1st March 2020 and 28th February 2021.

M HUTSON
Treasurer
Easton

19th Jun 2021



A E MEADOWS
Independent Examiner
Framlingham

19th Jun 2021

EASTON PLAYGROUP CHARITY

Statement of Financial Activities for the Year to 28th February 2021

2020			2021			
Unrestricted Funds £	Restricted Funds £	Total £	Notes	Unrestricted Funds £	Restricted Funds £	Total £
Income & Expenditure						
Income:						
5,642.60	-	5,642.60		3,422.45	-	3,422.45
59,611.57	-	59,611.57		39,816.15	-	39,816.15
617.60	-	617.60		132.81	-	132.81
111.73	-	111.73	3	40.15	-	40.15
839.65	-	839.65		162.00	-	162.00
7.51	-	7.51	4	4.38	-	4.38
66,830.66	-	66,830.66		43,577.94	-	43,577.94
Total Income						
Direct Charitable Expenditure						
Expenditure:						
522.86	-	522.86		48.93	-	48.93
406.05	-	406.05	6	172.58	-	172.58
51,073.47	-	51,073.47		43,688.56	-	43,688.56
995.69	-	995.69		1,795.15	-	1,795.15
2,804.50	-	2,804.50		3,970.00	-	3,970.00
35.00	-	35.00		61.00	-	61.00
936.45	-	936.45		1,030.99	-	1,030.99
-	-	-		270.40	-	270.40
-	-	-		777.90	-	777.90
-	-	-		170.36	-	170.36
Other Expenditure:						
420.00	-	420.00		-	-	-
607.65	-	607.65		622.86	-	622.86
663.82	-	663.82		367.88	-	367.88
202.17	-	202.17		143.00	-	143.00
1,983.28	-	1,983.28	5	808.51	-	808.51
60,650.94	-	60,650.94		53,928.12	-	53,928.12
Total Expenditure						
6,179.72	-	6,179.72		10,350.18	-	10,350.18
Net Income/Expenditure for the Year						
37,032.96	-	37,032.96		43,212.68	-	43,212.68
Fund balances brought forward @ 1-Mar-20						
43,212.68	-	43,212.68		32,862.50	-	32,862.50
Fund balances carried forward						

EASTON PLAYGROUP CHARITY

Balance Sheet as at 28th February 2021

2020		Notes	2021
£			£
<u>-</u>	Fixed Assets:	2	<u>-</u>
<u>-</u>			<u>-</u>
	Current Assets:		
	Balances at Bank:		
21,892.90	Lloyds Current Account	17,695.24	
10,035.56	Lloyds 30 Days Deposit Account	15,043.63	
5,054.50	Lloyds BIA Account	58.32	
50.00	Cash	65.31	
<u>37,032.96</u>		<u>32,862.50</u>	
-	Current Liabilities:	-	
37,032.96	Net Current Assets:		32,862.50
<u>37,032.96</u>	Net Assets		<u>32,862.50</u>
	Represented by		
	FUNDS		
37,032.96	Unrestricted Funds:		32,862.50
-	Restricted Funds:		-
<u>37,032.96</u>			<u>32,862.50</u>

I have examined the Bank Statements, Invoices and Vouchers etc. and have found no reason to believe the accounts incorrect for the Easton Playgroup for the period between 1st March 2020 and 28th February 2021.

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EASTON PLAYGROUP CHARITY

Notes to the Accounts for the Year to 28th February 2021

1. Accounting Policies

General

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

As the charity holds no Fixed Assets historically, there has been no depreciation charged in the accounts.

2. Fixed Assets

The group holds no Fixed Assets.

3. Donations Received

2020		2021
351.25	Snack Donations	132.81
-		-
-		-
<u>351.25</u>		<u>132.81</u>

4. Analysis of "Miscellaneous Receipts"

2020		£	£	2021
£		Unrestricted Funds	Restricted Funds	Total
139.15	May Fair Receipts	-	-	-
96.00	Xmas Party Raffle Receipts	-	-	-
39.70	Raffle Receipts	-	-	-
35.50	T-shirts Receipts	-	-	-
74.97	Summer Fun Weekend	-	-	-
130.00	Xmas Card Receipts	90.00	-	90.00
-	Virtual Raffle	65.00	-	65.00
-	Insurance Refund	7.00	-	7.00
<u>515.32</u>		<u>162.00</u>	<u>-</u>	<u>162.00</u>

EASTON PLAYGROUP CHARITY

Notes to the Accounts for the Year to 28th February 2021 (continued)

5. Analysis of "Miscellaneous Expenditure"

2020 £		£ Unrestricted Funds	£ Restricted Funds	2021 £ Total
43.71	Cleaning Materials	185.71	-	185.71
263.55	Courses/Training	-	-	-
29.08	Posters, Banners, Flyers	37.57	-	37.57
8.39	Website Domain Name / Hosting	59.99	-	59.99
65.15	Advert/Publicity	-	-	-
374.16	Payroll Fees 18-19	391.56	-	391.56
39.00	DBS Fees	13.00	-	13.00
118.99	Various maintenance	-	-	-
2.00	Christmas Presents	-	-	-
271.55	Learning Resources	42.68	-	42.68
29.00	May Fair Expenses	-	-	-
80.00	Joe Carr Music	-	-	-
66.30	Printing of Xmas Cards	78.00	-	78.00
341.00	Suffolk Speech Thereapy Lessons	-	-	-
20.00	BP Foundation	-	-	-
23.80	Mouse Traps	-	-	-
2.00	Chopping Board	-	-	-
205.60	Uniform Payment	-	-	-
		808.51	-	808.51
		1,983.28		

6. Equipment Notes

All equipment purchased is not considered "material" in value. These purchases are generally classed as "renewals" as play equipment has a very short life span.

7. Restricted Funds Movements Notes

This year we have received no restricted funds.