

Report 21-22

Autumn

We started the year with 34 children on role, 5 children in receipt of 30 hours funding.

Two staff are sharing a one to one role. We have 5 children who receive EYPP. The money will be used for outside equipment.

All staff have now been trained on the new Early years foundation stage and staff voted to use the birth to five matters non statutory guidance. Staff are getting to know the new children . Two new staff have been employed full time. Recruitment was very low.

Spring

38 children on role ,7 children in receipt of 30 hours funding. We have 8 children who receive EYPP living chicks were purchased we successfully hatched all 10.we have also been planting herbs in the gardens.

Setting targets

To develop imaginary play

To improve behaviour

To improve peer relationships.

6 children on the SEND register 2 of which have a one to one.

The shutter on the preschool building are not working properly and the lighting is being temperamental these will need replacing or a service.

We employed our level 3 student full time.

Summer

42 children on role , 7 children in receipt of 30hous funding

10 children receive EYPP we purchased an outside agency to teach the children balancing bike 2 sessions a week for 6 weeks.

We have changed our opening and closing time to 8.45 to 3.15 This was in consultation with parents who requested the change.

With conjunction with the school we have upgraded the security on the school gates and installed CCTV we can now control the gate on our buzzer.

Boiler has had to be replaced as it broke down

Photographer raised £101

Income and Expenditure for Cowcliffe playgroup from 01 Sept 21 to 31 August 22

Income	Total	Current a/c	Petty Cash a/c	High Interest a/c
NEF funding	£ 111,232.30 ✓	111,232.30		
Fees	£ 12,926.07 ✓	12,926.07		
Grants	£ 14,677.50 ✓	14677.5		
Interest	£ 2.74 ✓			2.74 ✓
Fundraising	£			
Donations	£			
Other	£ 638.22 ✓	638.22		
Contra	£			

TOTAL INCOME £ **139,476.83** ✓ **139,474.09** ✓ **0.00** **2.74** ✓

Expenditure	Total	Current a/c	Petty Cash a/c	High Interest a/c
Wages	£ 104,315.86 ✓	104,315.86 ✓		
Food/snack	£ 669.59 ✓	649.92	19.67	
Cleaning/Sundry	£ 776.04 ✓	760.36	15.68	
Equipment	£ 3,566.02 ✓	3,538.02	28.00	
Office/Admin/stationery	£ 797.07 ✓	778.95	18.12	
Materials/activities	£ 1,771.96 ✓	1,760.32	11.64	
Regular Maintenance	£ 141.60 ✓	141.60	0.00	
Telephone	£ 1,455.67 ✓	1,455.67		
PSLA membership/Buildings Insurance	£ 1,978.04 ✓	1,978.04		
Staff training	£ 320.20 ✓	320.20		
Gardening/Landscaping	£ 0.00 ✓	0.00		
Bins/Waste Collection	£ 347.40 ✓	347.40		
Lease	£ 1,500.00 ✓	1,500.00		
Water	£ 385.71 ✓	385.71		
Long Term Maintenance	£ 2,700.00 ✓	2,700.00		
Electricity	£ 4,302.21 ✓	4,302.21		
Ofsted Fees	£ 50.00 ✓	50.00		
Website	£ 71.86 ✓	71.86		
Cathedral leasing	£ 156.00 ✓	156.00		
Fundraising/Events expenses	£ 0.00 ✓	0.00		
Transfer to project account	£ 23,000.00 ✓	23,000.00		
Water Cooler	£ 841.84 ✓	841.84		
Printer	£ 1,354.89 ✓	1,354.89		
Staff uniforms	£ 282.33 ✓	282.33		
Pets	£ 16.30 ✓	16.30		0.00
Magazine subscription	£ 96.77 ✓	96.77		0.00
Delivery and bags	£ 72.00 ✓	72.00		
End of year childrens leaving party	£ 0.00 ✓	0.00		
Project manager	£ 0.00 ✓	0.00		
transfer to high interest	£ 2,000.00 ✓	2,000.00		
Planning Permission	£ 0.00 ✓	0.00		
Other	£ 592.99 ✓	584.49	8.50	
Contra	£ 0.00 ✓	0.00		

TOTAL EXPENDITURE £ **153,562.35** ✓ **153,460.74** ✓ **101.61** ✓ **0.00**

Income less Expenditure = £ **-14085.52** ✓

Profit Adjusted for transfers £ **10914.48** ✓

CASH AND BANK BALANCES AS PER CASHBOOKS AT 31ST AUGUST 2022

PETTY CASH

Opening balance 1/09/21	£ 2.31 ✓
Plus transfers from current account	£ 100.00 ✓
Plus Income for year	£ 0.00 ✓
Less expenditure for year	£ 101.61 ✓
Closing Balance 31/8/22	£ 0.70 ✓

PROJECT ACCOUNT

£ 9,256.07 ✓
£ 23,000.00 ✓
£ 135.00 ✓
£ 2,153.60 ✓
£ 30,237.47 ✓

CURRENT BANK ACCOUNT

Opening balance 1/09/21	£ 34,234.67 ✓
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Less expenditure for year	£ 153,460.74 ✓
Less transfer to petty cash	£ 100.00 ✓
less transfer to high interest	£ 0.00 ✓
Less transfer to project account	£ 0.00 ✓
Closing Balance 31/8/22	£ 20148.02 ✓

HIGH INTEREST ACCOUNT

£ 21,308.73 ✓
£ 2.74 ✓
£ 2,000.00 from current a/c
£ 23,311.47 ✓

Total Funds carried Forward to 1st Sept 2022 £ **43,460.19** ✓

(excluding project account)

RECONCILIATION Excluding project

Total of Balances brought forward 1/09/21 (excluding project account)	£ 55,545.71 ✓
Plus surplus of income less expenditure	£ 10,914.48 ✓
Less transfer to project account	£ 23,000.00 ✓
£	£
Total of Balances carried forward 31/08/22	£ 43,460.19 ✓

Accounts to 31 August 2022 audited and found correct.
Ian Brown IAN BROWN 27.2.2023

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