

Chair's Report for the AGM 2021-2022

Sutton Preschool has had another very successful year, bouncing back from the challenges of the pandemic and continuing to build on our previous successes. The children continue to thrive in the caring and safe learning environment which the staff provide. We have run a very successful transition for the September school starters with some wonderful activities providing opportunities for the children to prepare for their next steps into school. As we say goodbye to our older children who start school in September, we wish them every success in their first year at school. I would like to take this opportunity as a Trustee and a parent to thank all the staff for their hard work, care and dedication, without your enthusiasm and professionalism the Preschool would not be the happy and prosperous setting which we see today.

Staff

Debbie has led the Preschool exceptionally well with the support of a fantastic team, Delphine, Millie and Steph. The parents are full of praise for Preschool and are also aware of the lengths which you all take to provide the children with such an outstanding setting to attend.

We were very sad to say goodbye to Steph in May but are delighted that she has moved to a role as Teaching Assistant at Easingwold Primary School and we wish her every success.

We are really happy to be welcoming Alice back into our team this July as she returns from her maternity leave.

Committee

Helen Clark has been a very active member of the Preschool Committee for many years and latterly as our fantastic Treasurer and Trustee, a post she has held since 2019. Helen is now stepping down from this role and will be handing over to Hannah Woodcock in September 2022. On behalf of all the Preschool community, I would like to pass on our warmest thanks and appreciation for all Helen's hard work. Helen has kindly agreed to continue with running the staff payroll for which we are extremely grateful.

Nathan Young is also stepping down as Secretary and Trustee, Michelle Dawson is going to take over the role from September 2022. Thank you, Nathan, for your help and support in your role which you have held since 2019.

I would like to take this opportunity to inform the Committee and Staff that I would like to stand down from my role as Chair at the end of the next academic year (September 2023). However, I will continue in this position until a suitable replacement has been found, and I have had the opportunity to provide a full handover.

Events

Christmas Fair, it was marvellous to hold our Christmas Fair again this year. It was a fantastic afternoon and a really fruitful fundraiser. Many thanks to all the staff and parent volunteers who gave up their time to make it such a successful event.

The annual summer trip is to Monk Park Farm and took place on Monday 4th July, this is always a wonderful trip for the children. The bus and ice creams were paid for by our fundraising events.

Finances

See treasures' report.

Camilla Jowett - Chair

Sutton on the Forest Playgroup and Toddlers (charity number 1027382)

Treasurer's Report

Year Ended 31st March 2022

JULY 5

Sutton on the Forest Preschool

Authored by: Helen Clark



1.0 Financial Summary

The following is a summary of the audited accounts for the year ended 31st March 2022. Previous year's figures are taken from the audited accounts for the year ended 31st March 2021

1.1 Total Income for the year ended 31st March 2022

2021/2022	2020/2021	Difference
£73112	£49758	+ £23354.00

1.2 Total Expenditure for the year ended 31st March 2022

2021/2022	2020/2021	Difference
£53613.00	£45892.00	+ £7721.00

1.3 Surplus/ (Deficit)

2021/2022	2020/2021	Difference
£19499.00	£3866.00	+ £15633.00

***“Another AMAZING year for Preschool.
Preschool has made a phenomenal surplus of***

£19499.00.

***Please note, insurance @ £671.31 and rent @£2990.00
for 31.3.2022 have gone into the next Financial year***

But fees were outstanding @ £3513.09

So swings and roundabouts!

2.0 Income in the Financial Year

2.1 Donations & Grants

	2021/2022	2020/2021
Donations	£60.00	£711.00
Grants	0	0
TOTALS	£60.00	£711.00

Committee members to pursue possibility of grants

2.2 Fees

Type of Income	2021/2022	2020/2021
Playgroup Fees	£21598.00	£10425.00
NYCC Funding	£50315.00	£37201.00
Toddlers	£516.00	£14.00
TOTALS	£72489.00	£48351.00

2.3 Fundraising (Profits)

Event	2021/2022	2020/2021
Easter Raffle & Knitted creatures	£96.00	£148.00
Christmas Fair/Raffle	£900	£200
Bags4School	£234	£34
Easyfundraising	£65	£22
Misc	£0.00	£973.00
Amazon	£24	£29
TOTALS	£1319.00	£1406.00

Fundraising remains strong during the year. Well done and thank-you to all the staff and committee members who put in their time and effort into these events. This is a fantastic amount.

NEW COMMITTEE MEMBERS – to bring new fundraising ideas/suggestions and organize and lead.

Push/remind parents, carers, family and friends about Amazon Smile & Easyfundraising in newsletters



“Fundraising grand total £1319.00

3.0 Expenditure in the Financial Year

3.1 Staff Wages

	2021/2022	2020/2021
Wages & HMRC payments	£44934.00	£33294.00
Total	£44934.00	£33294.00

3.2 Rent & Insurance

2020/2021	2021/2022	2020/2021
Insurance	paid £671.31 in April 2022	£829.00
Rent	£6206.00 (£3513.09 paid in April and not included in figure)	£9092.00
Total	£6206.00	£9921.00

3.3 Toys, Equipment and Running costs

	2021/2022	2020/2021
Toys & Equipment -assets	£863.00	£1404.00
Consumables	£906.00	£577.00
Cleaning Solutions	£135	£217.00
Mobile Phone	£120.00	£0.00
Total	£2024.00	£2198.00

3.4 Miscellaneous

	2021/2022	2020/2021
Stationary	£102.00	£179.00
Training	£35	£0
Auditors Fees	£150	£150.00
Ofsted Fees	£50.00	£50.00
DBS Check	£112.00	£0.00
Trips, Bus, Parties, Fair	£697 (this figure comes off fundraising)	
TOTAL	£1146.00	£379.00

4.0 Summary & Recommendations

- *Surplus of **£19499.00***
- *Fundraising **£1319.00***
- *Donations **£60.00***
- *Recruit NEW committee members to enable more fundraising events, time to apply for grants & advertise.*
- *Money in the bank as of 31.3.22 **£63610.00** – last years bank balance was **£44111.00***

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

FINANCIAL ACCOUNTS

31 MARCH 2022

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

ACCOUNTANTS REPORT

The attached revenue account, balance sheet and related notes have been prepared from the organisation's books and records and are in accordance therewith.

D L Benson Accountants Limited
1 The Courtyard
27 The Village
Haxby
York
YO32 3JE

05 July 2022

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

REVENUE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes		2021
Income			
Donations		60	711
Fees - Playgroup		21,598	10,425
Toddlers		516	14
Early Learning Vouchers		<u>50,315</u>	<u>37,201</u>
		72,489	48,351
Bank Interest		1	1
Profit on Sales of Merchandise and Functions	1	<u>622</u>	<u>1,406</u>
		73,112	49,758
Expenditure			
Insurance		-	829
Rent		6,206	9,092
Wages & Related Charges		44,934	33,294
Toys & Equipment		863	1,404
Consumables		906	577
Printing, Stationery & Photocopying		102	179
Training		35	-
Cleaning & Hygiene		135	217
DBS Check		112	-
Ofsted Fees		50	50
Mobile Phone		120	100
Accountancy		<u>150</u>	<u>150</u>
		53,613	45,892
Net surplus for the year	2	<u><u>19,499</u></u>	<u><u>3,866</u></u>

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes		2021
Current Assets			
Barclays Bank			
- Business Saver Account		1,715	1,714
- Community Account		61,881	41,903
Cash in Hand		<u>14</u>	<u>494</u>
		<u>63,610</u>	<u>44,111</u>
Represented by:			
Accumulated Fund	2	<u>63,610</u>	<u>44,111</u>

I hereby approve and adopt the above balance sheet and attached revenue account and confirm that, the best of my knowledge and belief, they contain the whole of the transactions relating to the organisation for the year ended 31 March 2022.

Helen Almond
Treasurer

05 July 2022

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	2021	
	£	£
1. Profit (Loss) on Sales of Merchandise and Functions		
Amazon Smile	24	29
Bags2School	234	34
Christmas Raffle/Fair	900	200
Christmas Party	(26)	-
Halloween Raffle/Toddlers	-	92
Easter Raffle	96	148
Egg Hunt	(8)	(3)
Easyfundraising	65	22
End of the Year Party/Presents	(69)	(11)
Monk Park Farm	(594)	-
Photos	-	882
Stickins	-	13
	<u>£ 622</u>	<u>£ 1,406</u>
2. Accumulated Fund		
At 1 April 2021	44,111	40,245
Net surplus for the year	<u>19,499</u>	<u>3,866</u>
	<u>£ 63,610</u>	<u>£ 44,111</u>