

Chair Report

After taking over as chair, the first term mainly involved the official side such as DBS checks and updating Ofsted. There was also the task of wrapping the children's Christmas presents ready for the Christmas party.

The second term involved the expected phone call from Ofsted to say they were coming in to do their inspection. I'm sure you're all aware of the result from that, but just in case you're not, we were graded as Outstanding, one of just a handful in the area. Although this was a lovely result for a chair to hear the real thanks needs to go to all the staff who work so hard and make this such a special place.

All staff had their appraisal and a wages review due to the change in minimum wage.

In the summer we had our day trip to Chessington World of Adventure where most families joined us. The weather was perfect and we were so lucky with traffic. Thanks to Amy for helping to arrange this and ensuring everyone was invoiced correctly.

I've enjoyed my time as chair, and would like to take this opportunity to thank the other committee members Sammi and Laura as well as the staff who all welcomed me. I've first hand seen them in action having covered some absences and they really do go above and beyond to care for your children.

All in all it has been a pleasure to be on the committee and I wish the new team the very best of luck.

SPARKLERS PRE-SCHOOL**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023**

	31.7.23		31.7.22	
	£	£	£	£
Income				
SBC 3yr/4yr funding	76,037		78,528	
Bank account interest	163		5	
T-shirt and sweatshirt sales	130		1,027	
Photographs and commission	-		75	
Spring trip contributions	3,683		696	
Trips	-		638	
Senco funding	750		-	
Playgroup fees	511		-	
Snack donations	<u>2,718</u>		<u>-</u>	
		83,992		80,969
Expenditure				
Room hire	8,505		7,550	
Membership and insurance	1,264		496	
Repairs and maintenance	229		-	
Wages and pensions	66,956		62,410	
Telephone	797		969	
Post and stationery	186		68	
Website	552		142	
Sparklers food supplies	1,225		934	
Accountancy	276		252	
Software	2,208		2,045	
Pupil premium	495		-	
General pre-school materials	2,248		3,172	
Sparklers personalised clothing	1,080		1,620	
Sundry expenses	34		-	
Staff training	2,812		2,235	
Spring trip costs	1,492		360	
Summer trip costs	-		520	
Visits and outings	-		50	
Summer leavers party/presents	95		2	
Christmas expenses	-		337	
Gifts	77		50	
Books	-		340	
Toys and games	258		63	
Topic expenses	<u>-</u>		<u>336</u>	
		<u>90,789</u>		<u>83,951</u>
		(6,797)		(2,982)
Finance costs				
Bank charges		<u>124</u>		<u>99</u>
NET LOSS		<u>(6,921)</u>		<u>(3,081)</u>

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