

AGM 2022

Managers Report

Occupancy - In September 2021 we started with 17 children signed up for Ocean Room and 9 children for the Coral Room. Numbers steadily rose over the next few months.

By January 2022 we had an influx of children meaning we had 31 signed up for Ocean Room and 12 for Coral Room.

Two children that received SENDIF+ which funded a 1-2-1 worker. We also received SENDIF+ funding from July 2022 for a child who had just turned 3.

Staffing - Ali recently completed treatment for Breast cancer. Ali updated everyone with the great news that there is now no evidence of the disease. From September 2021 until April 2022 Ali reduced her hours to 16 hours per week with Karen taking over management role. Ali was able to provide support completing admin duties and keeping the social media accounts up to date.

Two staff left Spinnakers in November 2021 and April 2022.

We internally advertised our two 1-2-1 positions and interviewed our two bank members of staff who were successful - Nicola and Jennifer. In July 2022 we contacted a previous applicant, Sarah Martin who we employed as a 1-2-1 for the child under SENDIF+.

Training - In September 2021 all staff completed the Peadiatric first aid course. Ali also completed her fire marshall training.

All staff are now signed up to a company called Flexebb whom is a CPD provider. In September all staff are booked onto Safeguarding, food hygiene, autism awareness, managing challenging behaviours etc.

Megan has also completed a Supporting child from refugee and asylum-seeking families. Megan and Karen are also enrolled on a Level 2 SEN accreditation course due to start in November 2022.

Events - Due to Covid in September 2021 we did not go ahead with our usual Christmas Fayre, instead we held an oline raffle and we filmed a Christmas concert for parents. We have now arranged for a Christmas Fayre to take place on Saturday 26th November - we will be asking friends and families for donations.

At Easter we held a raffle - we also completed an easter bonnet parade which was virtual and the winner was chosen by Ali.

In May 2022 we held a weeks celebrations for the Queens Jubilee, In June 2022 we had our photographer Tina Allingham.

In July 2022 we took part in Picnic on the Green - St James.

At the end of term, we held a graduation ceremony in the church for those off to Primary School.

We have lots planned for this year including the return of stay and play sessions and a visit from Zoolab on Friday 25th November 2022.

Treasurers Report

Financially this school year has been very positive compared to the last two years. In the 21/22 school year we made a surplus of £34k compared to £11k deficit last year and £14 the year before.

Staff have worked extremely hard to ensure they were careful when purchasing resources throughout the year, carrying out fundraising activities and making essential savings. The idea was mentioned that a WISH LIST could be created for staff/family members to purchase items if required - this will be discussed at a future date.

Little Spinnakers Pre-school

Income/Expenditure Statement for the period 1/8/2021-31/8/2022

Income	£
Portsmouth City Council (NEG funding)	109,460
Fees	22,568
Fundraising	279
Apprentices	-
Job Retention Scheme	-
Total Income	132,307
Expenditure	
Staff Wages	96,365
Pension	827
Rent	14,410
Management/payroll system	700
Equipment/Educational Materials	3,386
Phone/Internet	930
Accountants fees	2,822
Uniforms	507
Total Expenditure	121,630
Net Deficit	10,677
Bank balance 01/09/21	14,254
Bank balance 31/08/22	24,822
Net Surplus	10,568

Adjusted to account for government funding of £23,877 relating to 22/23 received in 21/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Spinnakers Pre School

**On accounts for the year
ended**

31/8/2022

**Charity no
(if any)**

1028045

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 **31 / 08 / 2022**

**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 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:

Date: 01/06/2023

Name:

LOUISE ETHERINGTON ACMA CGMA

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

CIMA QUALIFIED (ACMA CGMA)

Address:

25 Mayles Road

Southsea

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