

3 May 2022  
Chairpersons Report

First and most important I would like to thank Emma, Anita, Lorraine and Jess for there amazing support of the playgroup. They not only had to take less hours per week but also a squeeze on all expenses. We employed an apprentice as we needed 4 members of staff last year unfortunately this did not work out and she left. Although last year was challenging we have seen more interest from parents in <sup>the</sup> last few months and now have more children attending the playgroup than we have seen in a long time we also have parents booking in advance for September and January which are very encouraging signs. All this is due to our wonderful staff who have worked tirelessly to promote the playgroup and to improve the standard of care they give.

our admin Jess has also worked very hard in the past year behind the scenes. a big thank you to all staff you are the best.

As you can see from the accounts we made a Deficit in the 20-21 accounts this was partly due to paying staff full wages during covid and also giving them full wages if they caught covid. This may sound over generous but the staff have given their own time to repair the playgroup sort out the

The sheds completely modernise and  
rearrange the main room and much  
more besides.

after all the staff are the play group.  
if they give 120% so should we.

A. L. A. Potts  
(Chair)

## Treasurer Report

As you can see from the accounts we have had a deficit for 2020 - 2021, this was due partly to the Covid and partly due to modernising the play group. and also paying any staff who were ill with Covid.

The aim in the coming year is to stabilise expenses and increase our bank balances.

ALA Potts

### Managers' Report

Our number of children has been gradually increasing. We now have 22 children on role, and we are currently predicting having 17 children in the start of the September term. Toddler group continues to be popular; it is good advertising and keeps our name out there both with word of mouth and on social media. It helps with cash flow and new children settling in.

In September we are planning to extend our hours in help parent/carers with working and time management.

Times planned:

Monday 8:15-2:30

Tuesday 8:15-2:30

Wednesday 8:15-12:15 (so we can continue to run our toddler group)

Thursday 8:15-2:30

Friday 8:15-2:30

These hours include a breakfast club and lunch club (other than no lunch club on Wednesdays)

We have made gradual improvements to build a positive reputation, this is developing, and we will continue to grow and make changes to adapt ourselves to suit the needs of our clients.

Our level of S.E.N has increased greatly, and our deputy has worked hard and put in place a clear tracking system. With in-depth ILP'S and open communication with parent/carers and professionals.

Our 3<sup>rd</sup> practitioner has successfully completed her level 3, and our bank staff member is a level 2; this is building a highly qualified team.

Overall, we have made huge progress and we hope that this begins to reflect in our finances.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
ROCHE PRE-SCHOOL PLAYGROUP

On accounts for the year  
ended

31.08.2021  
Charity no (if any) 1028145

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 2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 16.05.2022

Name: THOMAS JULIAN

Relevant professional  
qualification(s) or body

CIMA

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.