

Bradworthy Pre School Trustees Annual Report

period 01/08/2013 31/08/2014

The Charity Name

Bradworthy Play Group Known as Bradworthy Pre School

Registered Charity number

1028935

Charity Principal Address

Bradworthy Pre School, Mill Road, Bradworthy, Holsworthy, Devon, EX227RT

Name of the Trustees who manage the Charity

Kirsty Andrew - Chair

Katherine Pomeroy - Secretary

Amanda Vanstone - Treasurer

Bev Pomeroy - Committee Member

Rachel Bennett - Committee Member

Louise Dack - Committee Member

Structure Governance and Management

Type of Governing Document - PLA Constitution

How the Charity is Constituted -Parent Committee

Trustees are appointed or reappointed annually at the annual General Meeting held in Sept / October

There is a child protection policy in place, criminal record bureau checks are carried out for all new committee and staff members. For existing members these checks are renewed in line with statutory requirements.

Bradworthy Pre School is insured with Zurich and is a member of the Pre School-Learning Alliance.

The Pre School is situated in the grounds of Bradworthy Primary Academy. The building is owned by the Academy and Service charges are paid by the Pre School to the Academy. The Pre School is self governed and financed however has strong links with the academy in order to ensure that transition of children from Pre School to School works well.

All Committee members give their time on a voluntary basis.

Objectives and Activities

To provide a Pre School setting in the local community. The setting is open for 2- to 4-year-olds. The Pre School has been registered with Ofsted since December 1992 and is on the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

The Pre School is funded by Devon County Council early years entitlement allowing each child 15 hours of free childcare the term after they are three. The setting is also funded by 2gether funding which is available to eligible 2-year-olds for 15 hours the term after they are two. Any additional hours taken up by parents are chargeable at the agreed hourly rate. Billing for unfunded hours is now completed on a monthly basis and this has ensured good cash flow for the preschool and has also ensured that large unpaid amounts have not built up. There is currently £31 in in late fees.

Achievement and Performance

The setting had an Ofsted inspection in July 2021, unfortunately there were areas which required improvement and certain areas which were inadequate. Together with Devon County Council Early Years advisors the setting put together a post Ofsted action plan involving extra training for the staff. Sufficient improvements were made and in January 2022, it was reassessed to be a good standard.

Registered Children attending the setting over the year, per term were as follows.

Autumn 30 Spring 25 Summer 26

Numbers are down on the previous year, and attendance hours are significantly lower.

Fundraising

This year the committee have not undertaken any fundraising activities due to the ongoing effects of Covid19.

Easy fundraising has earned has again earned a small amount of funding for very little effort, at no cost to the Preschool.

Financial Review

We hold cash at the bank of £51,414. These funds are held in order to meet unforeseen expenditure that may occur. Within this figure there is an amount set aside to cover redundancy pay in the event of the setting needing to close. There also needs to be sufficient funds available to ensure the cash flow of the preschool as funding is only received three times a year and wages, service charges and other financial commitments must be settled on a monthly basis.

The Pre School is showing a loss this year of £10,700. This deficit is the settings significant loss in years and is due to a number of contributing factors. Since the return from Covid, there has been a shortfall in attendance numbers and staff wages have continued to increase in line with the National Minimum Wage. There have been no fundraising activities and figures are expected to continue this trend if future action is not taken.

We have been fortunate to have the Pre School accounts audited for a number of years by the same accountant, who has this year given notice. A new accountant has been attained and the 2021/22 accounts have been completed. Unfortunately, this took rather longer than hoped and have only just received final accounts.

Donations / Grants

The Pre School have been fortunate to benefit from a charity donation this year of £200 from Howdens Joinery.

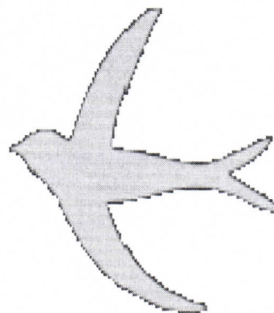
Future Plans

Whilst continuing to provide a valued service to the local community it is recognised attendance figures need to be increased or staff hours reviewed. The Committee plan to continue working closely with the staff to ensure the setting complies with all necessary legislation and meets the required standards for Ofsted, the Early Years Register, Compulsory Childcare Register and the Voluntary Childcare Register.

Signed on behalf of charity Trustee.

Amanda Vanstone - Treasurer

Bradworthy
Pre School



Accounts for the year ended 31 August 2022

Bradworthy Pre School
Accounts for the year ended 31 August 2022

Statement of Income and Expenditure

	<u>Note</u>	<u>2021-2022</u> £	<u>2020-2021</u> £
<u>Income</u>			
Funding		51,409	58,277
Fees		6,957	5,567
Donations & Grants	1	205	-
Uniform		70	87
Interest		24	29
Milk refund		237	152
Fundraising	2	112	57
Other Income - Covid SSP Reclaimed		144	-
		<u>59,158</u>	<u>64,169</u>
<u>Less Expenditure</u>			
Staff Wages		58,667	55,895
Service Charges		2,750	2,500
Insurance		822	813
Class Materials & Resources	3	2,016	1,375
Equipment	4	138	1,080
Maintenance & Improvements	5	503	1,735
Fundraising	2	-	-
Christmas Gifts & Trips	6	1,203	287
Snacks		1,149	1,158
Stationery	7	885	327
Training Course Fees & Travel Expenses	8	31	456
Mobile telephone		721	767
Subscriptions & DBS Checks	9	380	364
Sundries	10	176	980
Nappy Unit rental		417	505
		<u>69,858</u>	<u>68,242</u>
Deficit / Surplus in year		<u><u>-10700</u></u>	<u><u>-4073</u></u>

Bradworthy Pre School
Accounts for the year ended 31 August 2022

Summary of Funds

	<u>Note</u>	<u>2021-2022</u> £	<u>2020-2021</u> £
<u>Fixed Assets</u>		Nil	Nil
 <u>Current Assets</u>			
Balance at Bank - Current		218	1,972
Balance at Bank - Savings		41,558	53,338
Balance at Bank - Redundancy		9,638	9,634
Debtors & Prepayments	11	2,162	199
Cash In Hand		50	50
		<u>53,626</u>	<u>65,193</u>
 <u>Less Current Liabilities</u>			
Creditors		<u>-</u>	<u>867</u>
<u>Net Assets</u>		<u><u>53,626</u></u>	<u><u>64,326</u></u>
Funds Brought Forward		64,326	68,399
Deficit / Surplus in year	-	10,700	- 4,073
		<u><u>53,626</u></u>	<u><u>64,326</u></u>

Bradworthy Pre School Accounts for the year ended 31 August 2022

Notes to Accounts

Note 1 Grants & Donations

Howdens Joinery - Charity Donation	200
Amazon - Donation	5
	<u>205</u>

Note 2 Fundraising

	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
Easy Fundraising	112	-	112
	<u>112</u>	<u>-</u>	<u>112</u>

Note 3 Class Materials

Christmas Decorations & Paper	70
Class Resources & Materials	756
Bumblebee Home Help	435
Online Learning Journal & Renewals	241
Musical Instruments	264
Tennis Coaching Sessions	200
Kids Jumpers	50
	<u>2,016</u>

Note 4 Equipment and Resources

Shelf Top Drying Rack	120
Hanging Organiser	18
	<u>138</u>

Note 5 Maintenance and Improvements

Fencing & Woodwork Painted	480
Tarpaulin, Rope & Bucket	23
	<u>503</u>

Note 6 Christmas Gifts & Trips

Christmas Presents	326
Christmas Party Magic Show	175
Exmoor Zoo (end of term trip)	252
Bus for Exmoor Zoo	450
	<u>1,203</u>

Note 7 Postage & Stationery

Printer Ink	669
Office Stationery and Files	208
Stamps	8
	<u>885</u>

Note 8 Staff Training

Online EYFS Course	<u>31</u>
	<u>31</u>

Bradworthy Pre School
Accounts for the year ended 31 August 2022

Notes to Accounts

Note 9 Subscriptions and DBS checks

Website & Domain Annual Renewal	145
Child Care Annual fee	50
Data Protection & Internet Protection	75
Early Years Membership	110
	<u>380</u>

Note 10 Sundries

Leavers Gifts	80
First Aid Kit	16
Auditing of Accounts	80
	<u>176</u>

Note 11 Debtors & Prepayments

Website & Domain Annual Renewal 2022	122
Adjustment Funding	2,009
Fees	31
	<u>2,162</u>

I have checked Bradworthy Preschool records and found the accounts to be correct and accurate from the details supplied to me

F. Cooper

Mrs Fiona Cooper

7 Honey Meadows, Holsworthy, Devon

19 March 2023