

## **Report of the Chairperson.**

As I stated in my report of last year it is fair to say that 2020/2021 has been like the last academic year very challenging for Pre School. We started the year under Covid restrictions and continued this way for the rest of the year.

Our Numbers at the start of the year meant we opened without running all sessions to ensure we remained financially viable, but as numbers increased we were able to open more sessions. We did also manage to run a Holiday Club in the Summer Holidays, which was very well supported and has subsequently led to some new children starting at Pre School and others using After School Club.

As our Treasurer has stated in his report, we have been prudent and been able to take advantage of the Government Schemes available to us to support our setting financially. Our Fundraising Committee has been busy & their efforts have continued to provide additional funds & we are running our 100 Club for the second year which is now fully subscribed.

The Committee deserve our sincere thanks for continuing to manage a very difficult situation and to be wholly committed to ensuring its survival. So, my thanks to Andrew Tacon (Treasurer); Zena Rozee (Secretary); Dave Baldwin; Helena Doucas; Hannah Willans & Lizzie Wharton.

Our wonderful Staff have continued to provide the children with first class support & we welcomed new members of staff in Georgia Townsend, Claire Johnson and Grace Gleeson so we should give Lizzie Wharton, Louise John, Pam Andrews, Sandra Ward, Hannah Willans, Sarah Stone & Georgia Townsend, Claire Johnson, Jade Rivett and Grace Gleeson, a huge round of virtual applause.

As we start the new academic year, Lizzie has taken the decision to step down from her role as Manager, but continues to work as one of our Early Years Practitioners. Pre School owes Lizzie a huge debt of gratitude for all she has done for the setting over the years, so thank you Lizzie.

The new Management structure sees the existing responsibilities shared with Louise taking over as Manager & assisted by Zena, our Administrator. Louise will be managing the setting & Zena will be managing the Office and associated tasks

Finally, I would like to thank our parents for their understanding with the Covid rules, some of which we have continued to adopt to ensure we keep the

setting safe. I am convinced that with the support of parents, staff and the wider community we will continue to survive and thrive.

Simon Hopkins  
Chairperson  
September 2021

**Stonesfield Pre-School**

### **Treasurer's Report for the year ended 31 March 2021**

Despite being a year when operations were badly affected by Covid 19 regulations we were able to achieve a significant turnaround in the charity's financial position. This was thanks largely to a successful fundraising appeal which, combined with other fundraising activities, generated total income of £19,000.

Operating income from government funding and private fees were down by around £16,000 year on year but we were able to make savings on staffing costs which more than compensated for this decline and we benefited further from support from the government's furlough scheme.

Overall, our surplus for the year was £22,254 compared with a deficit of £6,493 the previous year. A fantastic achievement and thanks must go to all our staff for their dedicated support over the year.

Andrew Tacon  
Treasurer