A.G.M. 2019

Annual Report.

This report has been written by Sarah Hodges (new supervisor) on behalf of Lynn McMahon (Retired Supervisor) with limited information passed on.

Sparklers had a much disrupted year with the Covid 19 Pandemic. There was a long lockdown where Sparklers was only open for keyworker children and the vulnerable. Staff were on a rota to cover this.

Sparklers had to go into isolation for 2 weeks due to a child with a positive case of Covid 19. A report was written to cove this.

Inductions and new starters were pushed back until Sparklers opened again.

The Chair of the committee Dan, resigned from the position and the vice chair Natalie stood up to be chair for the last term. The AGM couldn't take place due to Covid restrictions. OFSTED advice was taken on this. Interviews were held to employ a new supervisor to replace the current supervisor who was retiring.

Sadly there were no trips out due to Covid and no visitors came into Sparklers.

We still have good links with Peatmoor School. We had to section off the outside playground so we were kept separate from the reception children.

The children couldn't go into the school to use the facilities this year due to Covid. We held our Christmas party in the Sparklers room instead of the usual school hall, again because of covid restrictions.

The facebook page was used to keep parents up to date with events.

| 7,430 | | L6L't | | |
|---------------|-------------------------|----------------|-------------|---|
| | | | | NET PROFIT |
| _ | | Et | | |
| | | | | Bank charges |
| 7,430 | | 048,4 | | Finance costs |
| | | 0787 | | |
| 949'49 | | \$67,89 | | |
| | 122 | 200)) | 661 | |
| | - | | 87 | Toys and games |
| | SLI | | 877 | Воокз |
| | 097 | | 516 | Giffs |
| | - | | LZ | Christmas expenses |
| | 687 | | 318 | Summer leavers party/presents |
| | 189'1 | | 01⁄2 | Visits and outings |
| | 277 | | - | Summer trip costs |
| | 201 | | 730 | Spring trip costs |
| | 720 | | - | अत्या तथाणार्थ |
| | 1,139 | | <i>LL</i> 8 | Sparkiers personalised clothing |
| | 099 1 ⁄29 | | - | General pre-school materials |
| | VL9 - | | 265 | Pupil premium |
| | 05 | | 240 | Ассоингалсу Боймаге |
| | 110 | | 011 | Sparklers food supplies |
| | SOL | | 076 | W ebsite |
| | 6\$9 | , | 914 | Post and stationery |
| | <i>t</i> \$0°0\$ | | 652'75 | i eiephone |
| | 170,1 | | 1,092 | Wages and pensions |
| | £09 S | | 5,483 | Membership and insurance |
| | | | | Expenditure Room hire |
| 910,27 | | SE1'1 <i>L</i> | | F. xnenditure |
| | 1,434 | JCI IL | | |
| | 19 | | - | Pupil premium and deprivation |
| | 696 | | - | Summer trip contributions |
| | 08 | | £† | Spring trip contributions |
| | 9E | | 38 | Photographs and commission |
| | 144'69 | | LE | Bank account interest T-shirt and sweatshirt sales |
| | , 0, | | 110,17 | SBC 3yr/4yr funding |
| $\mathfrak F$ | 3 | F | 3 | писоше |
| | 91.7.15 | | 7.15 | |

$\frac{\text{EOB THE KEVE ENDED 31 10LY 2020}}{\text{DETAILED PROFIT AND LOSS ACCOUNT}}$

EINVNCIVE STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

ACCOUNTANTS! REPORT TO

SPARKLERS PRE-SCHOOL

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Sparklers Pre-School and from information and explanations supplied to us.

Ekins & Co (Swindon)
Accountants and Tax Advisors
I Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SNI 3EY

Date: 29/10/202