

Chairpersons Report 2017 / 2018

Thank you to the Committee of 2017 for your support and input to all matters Sparklers at Committee meetings and other media.

I whole heartedly feel that the children have seen the benefits of our inputs this year with many successful events held. Thank for your patience, advice and support.

A big thank you to the team for your day to commitment to the children and the running of the PreSchool.

Headlines

OFSTED - We have worked on the required detail to improve our effectiveness and continued to grow our strengths. On initial feedback from a recent Inspectors visit **we have with lots of highlighted positives. The report will be shared with the parents/carers when we receive it.**

Strong Pupil Admission and Enrolment pipeline figures look positive again with the hard work done by our Administrator in reaching out to parents on a term time basis.

Sparklers continues to be in a strong financial position day to day and yearly performance looks to balance out operational costs versus budgets and funding.

We have a settled and experienced backbone of Staff who's dedication to the children and Sparklers shows through every day. We have managed staff costs this past year to show equal and fair pay across all employees and are currently reviewing new contracts for 2019.

A great year of Children's Engagement with a fantastic Santa Christmas Disco and brilliant Leavers party held in Peatmoor School. We have had 2 field trips this year with the Spring Trip in March to Bucklebury Park Farm near Newbury and the Summer Trip in June to **Paultons Park** and Peppa Pig World. We have had several shorter trips to the park, lake walks and Library.

A big thank you again to Sparklers team for your day to day commitment to the Children and the managing of Sparklers.

You may want to say thanks to Becky and Julie and the rest of the committee for their support?

Lastly a thank you to Julie for her fabulous art work improving the Children's reception entrance to Sparklers. I am pleased we left a little legacy for 2019.

I look forward to welcoming a new Committee for 2018/2019 and we are here to offer support and answer any questions.

Neil Preston

Chair 2018 / 2019.

Date: 18/08/2018

Time: 00:13:22

Sparklers Pre-School

Page: 1

Profit and Loss

From: Month 1, August 2017

To: Month 12, July 2018

Chart of Accounts:

Sparklers [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Source of Funds			
SBC 3yr/4yr funding	62,395.56	62,395.56	
Bank and other interest received	11.48	11.48	
T-shirt and sweatshirt sales	119.00	119.00	
Photographs and commission	50.00	50.00	
Spring trip contributions	389.50	389.50	
Summer trip contributions	582.00	582.00	
Fundraising	57.00	57.00	
Loan of Story Sacks	14.00	14.00	
Pupil Premium and Deprivation	1,541.85	1,541.85	
	65,160.39		65,160.39
Application of Funds			
Wages	48,410.57	48,410.57	
Room hire	5,490.00	5,490.00	
Software	518.38	518.38	
Pupil Premium	799.47	799.47	
Telephone	545.71	545.71	
General Pre-school materials	1,130.23	1,130.23	
Sparklers personalised clothing	507.50	507.50	
Sparklers Food Supplies	115.59	115.59	
Preschool Pension Contributions	968.20	968.20	
Staff training	476.00	476.00	
Spring trip costs	726.00	726.00	
Summer trip costs	1,082.20	1,082.20	
Visits and outings	160.20	160.20	
Summer leavers party/presents	280.99	280.99	
Easter expenses	42.00	42.00	
Christmas expenses	267.78	267.78	
Gifts	340.00	340.00	
Health and Safety	10.00	10.00	
Website Costs	120.00	120.00	
Books	5.49	5.49	
Toys and Games	153.50	153.50	
Membership , Insurances	949.17	949.17	
Stationery	712.68	712.68	
Postage	160.10	160.10	
Long Term Development	135.00	135.00	
	64,106.76		64,106.76
Gross Profit/(Loss):	<u>1,053.63</u>		<u>1,053.63</u>
Net Profit/(Loss):	<u>1,053.63</u>		<u>1,053.63</u>

24th September 2018

To Whom It May Concern

Re: Sparklers Pre-School, Swindon

I have examined the financial records for the period 1 August 2017 to 31st July 2018 for the Charity, Sparklers Pre-School, Registration No. 1027960. The Pre-School is located at Peatmoor Community School, Pepperbox Hill, Peatmoor, Swindon, SN5 5DP.

In the course of my examination, I have come to conclude that proper financial and accounting records are being kept and I am satisfied that what has been presented to me meets the necessary requirements from both a financial and Charity Commission perspective.

Signed:



Name:

JOHN HAUGH

Relevant Professional
Qualification:

BBS / ACMA

Position Held:

Finance and IT Director

Address:

**Quick Move Properties Limited
15 Interface Business Park, Bincknoll Lane,
Wootton Bassett, Wiltshire, SN4 8SY.**

Date: 18/08/2018

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