



Chairpersons Report 2018/2019

Thank you to all the committed team at Sparklers and the committee members of 2018/2019 for your input and support this year.

This year was a great attainment with fun trips, new equipment for the children and the successful recruitment of 2 new team members. Yvette was hired as 1:1 special needs support and Amy as our new accounts administrator. They have both settled in to their new roles very well. Which I believe will leave the pre-school in a stronger and improved position

Sparklers have a fabulous team of ladies who really are dedicated to the children and the smooth running of the pre-school, and it was a pleasure to see this first hand within the growth of confidence in my own son during his time at Sparklers.

The class had many fun outings and visitors this year, including visits from Moo Music and Swindon Town FC, which was made possible by the early years people premium funding. For our spring trip we visited Crocodiles of the World and our summer trip to Peppa Pig World at Paultons Park, although the weather for both trips was not the best, the days out were still enjoyed by all.

Sparklers continues to hold its strong financial position (please see P&L) along with the high demand for pupil admission managed well by our new administrator. This will see that Sparklers continues to perform well in the future.

Once again, a huge thank you to the Sparklers team and Supervisor for your commitment and hard work managing Sparklers

I look forward to welcoming a new committee for 2019/2020 and will offer any support possible.

Kate Fisher

Sparklers Chair 2018/2019

Registered Charity: 1027960

SPARKLERS PRE-SCHOOL

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2019

	31.7.19		31.7.18	
	£	£	£	£
Income				
SBC 3yr/4yr funding	69,441		62,396	
Bank account interest	36		11	
T-shirt and sweatshirt sales	55		119	
Photographs and commission	80		50	
Spring trip contributions	969		390	
Summer trip contributions	61		582	
Fundraising	-		57	
Loan of story sacks	-		14	
Pupil premium and deprivation	1,434		1,542	
	<u> </u>	72,076	<u> </u>	65,161
Expenditure				
Room hire	5,603		5,490	
Membership and insurance	1,071		949	
Wages	48,818		48,411	
Pensions	1,235		968	
Telephone	659		546	
Post and stationery	705		873	
Website	110		120	
Sparklers food supplies	50		116	
Software	675		518	
Pupil premium	660		799	
General pre-school materials	1,139		1,130	
Sparklers personalised clothing	250		508	
Long term development	-		135	
Staff training	501		476	
Spring trip costs	443		726	
Summer trip costs	1,681		1,082	
Visits and outings	489		160	
Summer leavers party/presents	-		281	
Easter expenses	-		42	
Christmas expenses	260		268	
Gifts	175		340	
Health and safety	-		10	
Books	-		5	
Toys and games	122		154	
	<u> </u>	64,646	<u> </u>	64,107
NET PROFIT		<u> </u>		<u> </u>
		7,430		1,054

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

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
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

Date:26/11/2019.....