

STALBRIDGE PRE-SCHOOL

England & Wales · Charity number 1015268

Details

Other names STALBRIDGE PLAYGROUP

Status Registered

Legal form Other

Registered 1992-11-19

Register [View on the Charity Commission register](#)

Contact

Address STALBRIDGE preschool
Duck Lane
Stalbridge
Sturminster Newton
Sturminster Newton
Dorset

Phone 01963364723

Email stalbridgepreschool@btconnect.com

Website www.stalbridge-pre-school.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A)OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE,CULTURE,RELIGION OR MEANS. (B)ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS. (C)INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Early Years Education & Childcare

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE STALBRIDGE, DORSET
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£140,005	£125,157	-	-
2024-08-31	£116,617	£107,281	-	-
2023-08-31	£116,600	£100,733	-	-
2022-08-31	£100,608	£97,528	-	-
2021-08-31	£114,161	£101,308	-	-
2020-08-31	£109,753	£88,245	-	-

Trustees

Name	Role	Appointed
DEBRA CHANT		2016-10-06
Gemma Hampton		2022-09-21
Gemma Hicks		2024-09-30
Grace Housel		2025-10-08
Mary Simpson		2022-09-21
Michelle Westell		2024-10-14
Rachael Trim		2023-09-25

STALBRIDGE PRE-SCHOOL

England & Wales - Charity number 1015268

Accounts

Stalbridge Pre-School Annual General Meeting

Wednesday 8th October 2025 7.30pm - Minutes

1. **Committee Present** – Vikki Trowbridge (Chairperson), Mary Simpson (Secretary), Gemma Hampton (Treasurer), Debbie Chant (DC) (staff), Rachael Trim (committee), Charlotte Coughlin (committee), Lily Meads (Parent), Grace Hounsell (parent), Gemma Hicks (committee), Joanne Chandler (parent), Michelle Westell (committee), Anastasia Quick (parent)
2. **Staff Present** - Debbie Chant, Emma Castle, Megan Chase, Pippa House and Natalie Eastgate
3. **Apologies** – Jade Coley, Sophie Miles, Kayleigh Prill, Grace Doney, Charlotte Roots, and Hannah Ridgeway
4. **Minutes from previous AGM** - Minutes agreed as a true and accurate account. They were proposed by Vikki Trowbridge and seconded by Gemma Hampton.
5. **Matters Arising** – None.
6. **Chairperson's Report** – Vikki reported it had been a challenging year with staff and numbers. We had a successful bingo which we held at the pub, summer raffle and sports day worked well for both the children and parents. Vikki thanked all the staff and for Megan stepping up as deputy maternity cover.
7. **Treasurer's Report** – Gemma Hampton gave her treasurers report – please see attached accounts
Income is up because of the school year that has just gone up to school being a high cohort. Fundraising is only half as previous year; interest is up a little bit. We received £600 from the Community shop, a thank you card was sent from the children.
Grants – no furlough grants etc
Wages – are up, higher need of children from the last cohort, deputy on long term illness, NLW and from which was up by £8000 for just 6 staff.
Summer holidays – had a skip and materials bought for decking revamp
Equipment – Not as much purchased over the last year, mainly replaced smaller toys but we did purchase a spinney chair.
Consumables – parents have been asked for a consumable fee as current funding doesn't meet it. Monies are used to purchase for example sun cream / waterproofs / soap / paper towels for the children. Debbie thanked parents for all agreeing to paying the voluntary consumables fee, all have signed up to it.
Insurance and utilities – have both gone up
£500 received from Somerset County for inclusion funding, we did receive payment of this twice by them, so we did have to repay that error amount back.
We have made a profit this year because of the high cohort moved onto school. Therefore, fundraising will need to take place this year to meet the footfall because this year's cohort is lower in numbers.
8. **Manager's Report** – Report from Debbie
 - Thanks to all attendees & a welcome to parents/new parents.
 - **CURRENT POSITION:** We currently have 24 children on register, 10 children down compared to this time last year, this is mainly due to the large school group that have just transitioned to school, but also more funded 2-year-olds who require a higher level of staff to child ratio. We ended the school year with a family sports morning, parents could be involved with their children having a go at different sporting activities, the feedback from parents and staff was positive.
Our school leavers finished their time with us on a trip to Longleat, it was a large group and thanks go to any committee members or parents who made it possible by coming along to help.
 - **STAFFING:** My Thanks to staff for their commitment to the Pre-School, their continued hard work and the support they give the children.
 - Many of you will know that Hannah joined us as deputy last September but sadly has been absent since April, Hannah is expecting twins in December, and we wish her all the very best.
 - Meg has stepped into the role of acting Deputy and is doing a great job, growing into the role.

- Lucy left us after completing one year.
 - Both Nat and Emma helped us out hugely by covering an extra day a week each as we found ourselves in a difficult staffing position for the Summer Term, having suddenly lost 54 staffing hours a week, I also worked in ratio to make up some of the short fall. Nat continues to cover an extra day a week, Thank you both
 - Emma is working well towards her L3 Early Years Educator course.
 - We welcomed Pippa to the team this September, Pippa is a Level 3 qualified practitioner with a wealth of experience, she is working 3 days a week, taking on key Person responsibilities for a key group.
- **Changes:** There has been a number of changes to the EYFS framework to put in place during the summer break ready for September to meet the requirements of the Early Years framework.
 - The Safeguarding policy was updated to include any changes, you will all have had the opportunity to read this via the Policies folder on Tapestry, we have introduced a climate sustainability plan and an Attendance Policy, we are working on a new Food Nutrition policy and this will be adopted and shared shortly, information was shared with parents regards healthy lunch boxes and drinks before returning in September, staff now need to update safeguarding training biannually rather than every 3 years, and from April 2026 Ofsted inspections will return to every 4 years for good/outstanding settings, we are currently at the end of 4 years in what was a 6 year cycle as an Outstanding provider, it hasn't been confirmed if all providers will go back in the hat from April 26 or the reinstated 4 year cycle will start following your current cycle.
 - **FUNDING:** This increased in September for working parent 2-year-olds from 15 hrs to 30 hours. We would like to thank all our families who continue to support us by opting in to our voluntary consumable fee request, this really does support the Pre-School cover costs that aren't intended to be covered by funding.
 - **COMMITTEE:** Thanks to our Chairperson Vikki, Treasurer Gemma and Secretary Mary along with our other committee members for forming our committee this year, the monies raised from fund raising events help us to buy extra equipment and resources for the children.
 - Whilst we haven't had a need to replace larger equipment this year, we have purchased new technology toys and a spinning seat,
 - This year the decking has had a major refurbish over the summer holiday, a sand pit shelter added, and the ramp lifted and relayed to level it all.
 - Hand over to committee for election.

9. Election of new committee

All committee stood down, Vikki Trowbridge, Charlotte Coughlin and Jade Coley, resigned.

Gemma Hampton, Mary Simpson, Rachael Trim, Gemma Hicks, Michelle Westell and Debbie Chant stood for re-election and were voted back on.

Chairperson – Michelle Westell (proposed by Mary Simpson seconded by Gemma Hampton)

Vice Chair – Grace Hounsell (proposed by Gemma Hicks seconded by Mary Simpson)

Safeguarding – to appoint at next committee meeting

Treasurer – Gemma Hampton (proposed by Mary Simpson and seconded by Michelle Westell)

Secretary – Mary Simpson (proposed by Gemma Hampton and seconded by Michelle Westell)

Committee Members – Gemma Hampton, Mary Simpson, Debbie Chant (staff), Rachael Trim, Gemma Hicks, Grace Hounsell, Laura Jefferies (Even though Laura gave her apologies for the AGM, she has indicated she would like to join the committee), Michelle Westell and Lily Mead (**please note since the AGM Lily has now said she doesn't want to join the committee but be a friend of the committee**)

Friends of the Committee – Charlotte Roots, Hannah Ridgeway, Joanne Chandler, Anastasia Quick and Lily Mead

Vikki thanked everyone for coming this evening, staff and parents and with no other business the meeting closed at 8.06pm

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 25

2024	INCOME	2025
£ 84,993.42	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 116,146.77
£ 27,355.17	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 21,126.58
£ 1,809.10	Fundraising	£ 952.74
£ 538.71	Interest on bank accounts	£ 466.67
£ 1,900.00	Donations/Commissions	£ 1,118.02
£ -	Grants JRS, Local Authority, Apprenticeships	£ -
£ 20.88	Other Hire, training places, Refunds	£ 194.43
£ 116,617.28		£ 140,005.21

2024	EXPENSES	2025
£ 94,907.06	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 110,790.91
£ 1,000.05	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 3,862.73
£ 1,721.73	Equipment Furniture, resources, white goods, technology	£ 1,145.13
£ 2,439.06	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 2,366.53
£ 80.44	Fundraising Costs, refreshments, prizes,	£ 68.50
£ 1,235.31	Insurance Building, contents, public liability	£ 1,507.75
£ 2,521.76	Utilities Electric, water, broadband, phone	£ 2,671.44
£ 436.19	Administration Printing, stationery, postage, advertising	£ 286.35
£ 362.91	Annual Subscriptions Ofsted, Tapestry, ICO, Website, EYA, Anti-virus	£ 432.95
£ 483.24	Professional fees Payroll, Accounts, Professional support	£ 769.72
£ -	Donations	
£ 2,093.33	Extras Trips, entertainment, kit bags, educational visitors	£ 1,254.80
£ 107,281.08		£ 125,156.81
£ 9,336.20	NET PROFIT FOR THE YEAR	£ 14,848.40

I have prepared the books, papers and with the information supplied, the Accounts for the year ending 31st August 2025.

Closing balance at 31st August 2025

£107,793.55

STALBRIDGE PRE-SCHOOL

England & Wales - Charity number 1015268

Accounts

Stalbridge Pre-School Annual General Meeting

Monday 30th September 2024 7.45pm - Minutes

1. **Committee Present** – Jade Coley (Chairperson), Vikki Gallagher (Vice Chair), Mary Simpson (Secretary), Steph Homewood (Treasurer), Debbie Chant (DC) (staff), Gemma Hampton, Rachael Trim & Charlotte Coughlin.
2. **Staff Present** - Debbie Chant, Emma Castle, Megan Chase, Lucy Evershed & Hannah Bevan
3. **Apologies** – Gemma Hicks & Emily Nias
4. **Minutes from previous AGM** - Minutes agreed as a true and accurate account. They were proposed by Vikki Gallagher and seconded by Jade Coley.
5. **Matters Arising** – None.
6. **Chairperson's Report** - Jade Coley welcomed newest member of staff Hannah Bevan to the team
7. **Treasurer's Report** – Steph Homewood gave her treasurers report – please see attached accounts

Expenses are up compared to last year, wage increase within the last calendar year Early Education Funding is not matching the increased expenses plus with the cost of living increasing its going to impact the rising cost of consumables.

With donations and fundraising we have raised less compared to last year, mainly due to perhaps no Bingo night.

The sponsored hunts haven't been as well supported.

General finances – we perhaps need to look at a plan for our upcoming fundraising efforts

(Charlotte reported that the schools Xmas fayre was taking place on the 6th December).

8. Manager's Report – Report from Debbie

Thanks to all attendees & a welcome to parents/new parents.

CURRENT POSITION: We currently have 34 children on register, 15 left for school, unusually small school group, we would usually expect to have a higher number of over 3's for the following school year (25 x 3yrs+/9 x -3ys).

We are receiving more requests for 2yrs old places due to the working parent funding introduced in Apr and younger children requesting full days earlier than they would have, due to the staff:child ratio required this limits available spaces to bring in new children, as a setting we chose to stay at 4:1 for our 2 year olds when this was increased to 5:1, this decision was taken to ensure more support for our youngest children and that staff are not put under pressure

We ended the school year with a sports morning, this year we changed it was our usual traditional races to an interactive morning where parents could be involved with their children having a go at different sporting activities, the feedback from parents and staff was positive. Our school leavers finished their time with us on a trip to Longleat, the small year group meant it was possible to try something different than our usual trip to Farmer Palmers, this went well.

- **STAFFING:** My Thanks to staff for their commitment to the Pre-School, their continued hard work and the support they give the children, sadly we said goodbye to Jo who had worked at Pre-School for almost 10 years, We are fortunate to have recruited Hannah to the Deputy position in what is a difficult time for early years recruitment, Hannah has 8 years' experience in EY settings including recent senior roles, Hannah has also taken on the named Safeguarding Deputy role, named First Aider role and will progress in to the named Sendco Role following training. We send our Best Wishes to Hannah on her wedding this weekend.
- We welcomed Lucy to the team as a practitioner in April, working 3 days a week, taking on key Person responsibilities for a key group.
- Natalie completed her L3 Early Years Educator course this July, well done Nat, Nat works 3 days a week and is just started an extra morning to allow more targeted support for some our children with extra funding.
- Emma has completed a year and is about to undertake the L3 Early Years Educator course, we are grateful to the Community Shop for their support that will help fund this course.

- **COMMITTEE:** Thanks to our Chairperson Jade, Treasurer Steph and Secretary Mary and the other committee members for their fundraising efforts this year, sourcing prizes for raffles as well as helping to run the events, the monies raised help us to buy extra equipment and resources for the children, a few of the bigger items this year have been a new water tray, new balance bikes and a storage unit.

Debbie handed over to the committee for the election.

9. Any other business - None

10. Election of new committee

All committee stood down, Steph Homewood resigned.

Jade Coley, Vikki Gallagher, Gemma Hampton, Mary Simpson, Rachael Trim, Charlotte Coughlin and Debbie Chant stood for re-election and were voted back on.

Chairperson – Vikki Gallagher (proposed by Gemma Hampton) seconded Jade Coley)

Vice Chair – Not appointed at this time

Safeguarding – Remains as Jade Coley

Treasurer – Gemma Hampton (proposed by Jade Coley) and seconded by Mary Simpson

Secretary – Mary Simpson (proposed by Gemma Hampton) and seconded by Jade Coley

Committee Members – Jade Coley, Vikki Gallagher, Gemma Hampton, Mary Simpson, Debbie Chant (staff), Rachael Trim, Charlotte Coughlin & Gemma Hicks (Even though

Gemma gave her apologies for the AGM, she has indicated she would like to join the committee).

Friends of the Committee – None, however Steph Homewood has volunteered to be chief baker when needed!

Regarding the constitution, we just about have enough members to remain operated with the 3 officers and 2 others as stated.

A discussion was had and ideas shared on how we can engage and encourage more parents to take an active interest in their child's preschool. Vikki to draft a letter to parents and hand out to parents directly face to face.

Next committee meeting scheduled for Monday 4th November 7.45pm At the Swan

With no other business the meeting closed 8.20pm

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 24

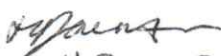
2023	INCOME	2024
£ 87,481.26	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 84,993.42
£ 22,466.47	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 27,355.17
£ 2,739.25	Fundraising	£ 1,809.10
£ 329.64	Interest on bank accounts	£ 538.71
£ 3,575.27	Donations/Commissions	£ 1,900.00
£ -	Grants JRS, Local Authority, Apprenticeships	£ -
£ 7.49	Other Hire, training places,	£ 20.88
£ 116,599.38		£ 116,617.28

2022	EXPENSES	2023
£ 88,879.50	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 94,907.06
£ 890.42	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 1,000.05
£ 1,873.25	Equipment Furniture, resources, white goods, technology	£ 1,721.73
£ 1,964.99	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 2,439.06
£ 37.46	Fundraising Costs, refreshments, prizes,	£ 80.44
£ 1,286.72	Insurance Building, contents, public liability	£ 1,235.31
£ 2,937.42	Utilities Electric, water, broadband, phone	£ 2,521.76
£ 196.05	Administration Printing, stationary, postage, advertising	£ 436.19
£ 472.50	Annual Subscriptions Ofsted, Tapestry, ICO, Website, EYA, Anti-virus	£ 362.91
£ 586.56	Professional fees Payroll, Accounts, Professional support	£ 483.24
£ -	Donations	
£ 1,607.66	Extras Trips, entertainment, kit bags, educational visitors	£ 2,093.33
£ 100,732.53		£ 107,281.08
£ 15,866.85	NET PROFIT FOR THE YEAR	£ 9,336.20

I have prepared the books, papers and with the information supplied, the Accounts for the year ending 31st August 2024
Closing balance at 31st August 2024

£97,563.15

Signed:


H DOWNTON

16th September 2024

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 24

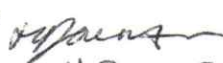
2023	INCOME	2024
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£ 7.49	Other Hire, training places,	£ 20.88
£ 116,599.38		£ 116,617.28

2022	EXPENSES	2023
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£ 15,866.85	NET PROFIT FOR THE YEAR	£ 9,336.20

I have prepared the books, papers and with the information supplied, the Accounts for the year ending 31st August 2024
Closing balance at 31st August 2024

£97,563.15

Signed:


H DOWNTON

16th September 2024

STALBRIDGE PRE-SCHOOL

England & Wales - Charity number 1015268

Accounts

Stalbridge Pre-School Annual General Meeting

Monday 25th September 2023 7.45pm - Minutes

- 1. Committee Present** – Jade Coley (Chairperson), Vikki Gallagher (Vice Chair), Claire Hatcher (Secretary), Gemma Vanstone (Safeguarding), Debbie Chant (DC) (staff), Gemma Hampton.
- 2. Staff Present** - Debbie Chant, Jo Jeanes, Natalie Eastgate, Emma Castle, Megan Chase.
- 3. Apologies** - Mary Simpson, Linda Gould, Tasha Clarke.
- 4. Parents present** - Jenni Newell, Natasha Miller, Charlotte Coughlin, Steph Homewood, Ed Barclay, Rachael Trim, Amanda Goddard.
- 5. Minutes from previous AGM** - Minutes agreed as correct. They were proposed by Vikki Gallagher and seconded by Gemma Hampton.
- 6. Matters Arising** – None.
- 7. Chairperson's Report** - Jade Coley thanked everyone for coming and the staff for preparing last year's cohort of children for school and for the outstanding Ofsted inspection.
- 8. Treasurer's Report** - In the absence of a Treasurer DC has prepared a treasurer's report.

I hope you have had a chance to look at the annual accounts, sheets are available.

Our working balance remains healthy, with a higher than last year profit, this is mainly due the high school cohort last year and the income they generated, it is also in part due to staffing levels and the manager working in ratio.

It's been a good year for fundraising, this being approximately £1200 up from last year, the main fundraisers this year have been an online Xmas raffle, Easter Bingo, Coronation Crowns Treasure Hunt and the end of year summer raffle, we have also been fortunate with donations from the Community Charity shop on the High Street, our thanks go to them.

Our funding income was higher last year due to the high school cohort, this means less places for feeing paying children causing the drop in parent fees from the previous year, this is likely turn around the other way next year due to a lower school funded cohort and more fee paying younger children (we are not sure what the rate for funded 2 year olds will be next April).

Funding rates were increased in September to help with sustainability and staff retention, we have been informed by Dorset Funding that these rates may decrease again from April'24.

Premises costs were lower due to new fencing the previous year.

Utilities increased as expected, mainly due to the rising cost of electricity, we have now changed supplier to help with this.

Invoices are now being sent via Tapestry, hopefully all have found them easy to understand.

If anyone has any questions I will try to answer them.

9. **Manager's Report** - Thanks to all attendees & a welcome to parents/new parents.

CURRENT POSITION: 27 children moved on to school, we currently have 29 children on register, this is lower than usual though with only 15 over 3's and 14 under 3's, we would usually expect to have a higher number of over 3's for the following school year, due to under 3's requiring a higher number of staff this is impacting on places we have available to children wanting to join, along with the new housing we are receiving a higher number of enquiries meaning we have a longer than usual waiting list, this is likely to impact extra session requests going forward. We also expect more enquiries for 2 year old places as the funding is rolled out to working families from April 2024.

We ended the school year with a sports morning and a leavers trip to Farmer Palmers.

STAFFING: My thanks to staff for their commitment to the Pre-School, their continued hard work and the support they give the children, Jo has taken over the role of Deputy Manager and Deputy Safeguarding Lead, we have welcomed Emma to the staff team this year, Meg has settled well into her role as an L3 practitioner and Nat continues with her L3 training, I have taken on the role of Special Educational Needs and Disabilities Co-ordinator following Lisa's resignation at the end of the year, we will likely need to recruit another member of staff in the near future to meet the request for sessions.

OFSTED: We were inspected by Ofsted in October'22, graded as outstanding.

COMMITTEE: Thanks to our Chairperson Jade and the other committee members for their fundraising efforts this year, sourcing prizes for raffles and bingos as well as helping to run the events, the monies raised help us to buy extra resources for the children. Unfortunately our Treasurer resigned the position before the end of the year, we do need a Treasurer and Secretary on the committee so if anyone is interested and would like to know a little more about what that entails please do ask me.

10. **Any other business** – A parent asked if the ICO payment was for GDPR.

11. **Election of new committee**

All committee stood down, Claire Hatcher, Linda Gould, Gemma Vanstone, Tasha Clarke resigned.

Jade Coley, Vikki Gallagher, Gemma Hampton, Mary Simpson and Debbie Chant stood for re-election and were voted back on, new members elected; Charlotte Coughlin, Rachael trim, Steph Homewood, Natasha Miller, Jenni Newell.

Chairperson – Jade Coley (proposed by Vikki Gallagher seconded by Gemma Hampton)

Vice Chair – Vikki Gallagher (proposed by Jade Coley seconded by Gemma Hampton)

Safeguarding – Natasha Miller (proposed by Jade Coley seconded by Vikki Gallagher)

Treasurer and Secretary and roles to be decided at next committee meeting.

Committee Members – Jade Coley, Vikki Gallagher, Gemma Hampton, Mary Simpson, Debbie Chant (staff), Natasha Miller, Steph Homewood, Rachael Trim, Jenni Newell, Charlotte Coughlin.

Friends of the Committee – None.

Meeting closed 8.08pm

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 23

2022	INCOME	2023
£ 63,471.97	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 87,481.26
£ 34,890.16	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 22,466.47
£ 1,579.70	Fundraising	£ 2,739.25
£ 14.08	Interest on bank accounts	£ 329.64
£ 150.05	Donations/Commissions	£ 3,575.27
£ 96.35	Grants JRS, Local Authority, Apprenticeships	£ -
£ 405.93	Other Hire, training places,	£ 7.49
£ 100,608.24		£ 116,599.38

2022	EXPENSES	2023
£ 85,800.80	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 88,879.50
£ 2,334.90	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 890.42
£ 1,676.93	Equipment Furniture, resources, white goods, technology	£ 1,873.25
£ 1,784.30	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 1,964.99
£ 50.27	Fundraising Costs, refreshments, prizes,	£ 37.46
£ 1,281.66	Insurance Building, contents, public liability	£ 1,286.72
£ 2,506.96	Utilities Electric, water, broadband, phone	£ 2,937.42
£ 385.63	Administration Printing, stationary, postage, advertising	£ 196.05
£ 284.99	Annual Subscriptions Ofsted, Tapestry, ICO, Website, EYA, Anti-virus	£ 472.50
£ 651.81	Professional fees Payroll, Accounts, Professional support	£ 586.56
£ -	Donations	
£ 807.63	Extras Trips, entertainment, kit bags, educational visitors	£ 1,607.66
£ 97,565.88		£ 100,732.53
£ 3,042.36	NET PROFIT FOR THE YEAR	£ 15,866.85

I have prepared the books, papers and information supplied, the Accounts for the year ending 31st August 2023.

Closing balance 31st August 2023

£80,019.09

Signed: 
H DOWNTON
18th September 2023

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 23

2022	INCOME	2023
£ 63,471.97	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 87,481.26
£ 34,890.16	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 22,466.47
£ 1,579.70	Fundraising	£ 2,739.25
£ 14.08	Interest on bank accounts	£ 329.64
£ 150.05	Donations/Commissions	£ 3,575.27
£ 96.35	Grants JRS, Local Authority, Apprenticeships	£ -
£ 405.93	Other Hire, training places,	£ 7.49
£ 100,608.24		£ 116,599.38

2022	EXPENSES	2023
£ 85,800.80	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 88,879.50
£ 2,334.90	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 890.42
£ 1,676.93	Equipment Furniture, resources, white goods, technology	£ 1,873.25
£ 1,784.30	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 1,964.99
£ 50.27	Fundraising Costs, refreshments, prizes,	£ 37.46
£ 1,281.66	Insurance Building, contents, public liability	£ 1,286.72
£ 2,506.96	Utilities Electric, water, broadband, phone	£ 2,937.42
£ 385.63	Administration Printing, stationary, postage, advertising	£ 196.05
£ 284.99	Annual Subscriptions Ofsted, Tapestry, ICO, Website, EYA, Anti-virus	£ 472.50
£ 651.81	Professional fees Payroll, Accounts, Professional support	£ 586.56
£ -	Donations	
£ 807.63	Extras Trips, entertainment, kit bags, educational visitors	£ 1,607.66
£ 97,565.88		£ 100,732.53
£ 3,042.36	NET PROFIT FOR THE YEAR	£ 15,866.85

I have prepared the books, papers and information supplied, the Accounts for the year ending 31st August 2023.

Closing balance 31st August 2023

£80,019.09

Signed: 
H DOWNTON
18th September 2023

STALBRIDGE PRE-SCHOOL

England & Wales - Charity number 1015268

Accounts

Stalbridge Pre-School AGM Wednesday 21st September 2022 8pm

- 1. Committee Present** – Chair: Vikki Boatswain, Secretary: Claire Hatcher, Jade Coley, Vikki Gallagher (Debbie Chant)
- 2. Staff Present** – Debbie Chant, Lisa Pond, Joanna Jeanes, Megan Chase
- 3. Parents Present** – Tasha Clarke, Gemma Hampton, Imogen Stevens, Mary Simpson, Claire Hatcher, Jade Coley, Vikki Gallagher.
- 4. Apologies** – Hannah Smith (Treasurer), Gemma Vanstone (Safeguarding), Staci Hewlett, Linda Gould, Cora Northover (staff).
- 5. Minutes from previous AGM** – Minutes were agreed correct. They were proposed by Jade Coley and seconded by Vikki Boatswain.
- 6. Matters Arising** – No matters were raised from previous minutes.
- 7. Chairpersons Report:**

Vikki thanked everyone for coming to the meeting.

Vikki thanked all the staff for everything over the last 12 months. Preparing the last cohort of children ready for school and everything extra involved with the staff changes. Vikki also thanked all staff, committee members and parents for all their help with fundraising.

Vikki confirmed that this would be her last meeting on the committee and she would be standing down as Chairperson.

8. Treasurers Report:

Hannah Smith, the current treasurer was absent from the meeting. Debbie explaining a few cost centers of the profit and loss spreadsheet, giving opportunity for any questions.

The drop in Early Education Funding – DCC from 2021 to 2022 figures is due to the low school year, whilst funding had dropped from the previous year the fee paying income had risen, a drop in wage costs had also helped offset this decrease, the wage decrease was due to the manager covering ratio's while recruiting for new staff.

A very successful bingo, smartie tube sponsorship and raffles at Christmas and the sports morning all contributed to the fundraising figure of .

2021 premises expenses largely the cost of the fence which was very worthwhile. Some of the premises expenses for 2022 were spent on sewage pump repairs. We have now been in our building for 12 years with very little outlay on premise repairs.

Utility bills have already increased even before the planned October rise. Debbie confirming that some help had been announced for businesses that day and that she planned to look into this.

Small end of year profit even with low school cohort. Next years school cohort much bigger.

9. Managers Report:

- Thanks to all attendees & a welcome to parents/new parents.
- We currently have 37 children on register (up 7 from the beginning of last year), 27 over 3's , 10 under 3 yr olds, we realise some parents are asking about extra sessions, but due to the 2 year old ratio and some children requiring a higher level of support than usual ratios, you might have noticed some of our children are unsettled on arrival and they need individual staff to meet their needs, we do feel that Covid has impacted on our 2 – 3 year olds as they missed much of their socialisation experiences, this means we can't always accommodate extra sessions immediately.
- It has been a time of change in the staff team over the last year or so when we have historically kept a consistently low staff turnover, we employed 2 staff in April, one leaving to take up a position in a baby room after a term, and sadly Cora and Lottie are both leaving us at the end of the half term. Megan joined us a full time member of the team following her student placement with us, welcome Megan. A recruitment process has started and hopefully we will be able to replace both staff for the start of the 2nd half term. Sadly Grace had also decided not to return following maternity leave.
- Thanks to staff for their continued dedication to Pre-School and the support given to our children. The recent changes in staffing needs adapting to.
- 17 children moved on to school, we were able to take them on a leavers trip this year which was lovely, it was also great to be able to do the leavers sports morning and to present them with their leavers bags. We had 24 returning children and 13 have joined us from September, we are getting increased enquiries from the new housing in Stalbridge.
- Covid-19 – This hasn't been such a main focus of starting back this year, though we continue to update and follow our Action Plan as necessary and recognise that it hasn't 'gone away', Thank you to parents who were with us through those difficult times and putting your faith in us that we were doing all that we could to keep your children safe and helping us by adhering to our action plans, whilst we knew of families who were affected we didn't have a single case reported as positive in the setting, testament to the hard work of the staff team in keeping up with increased hygiene practices. We also hope to be able to start face to face key person/parent meetings in the future, when staffing allows.
- Fairer Funding Charge – Hope all saw on Tapestry, reminder that this was introduced due to the funding level being below our fee charge. New Terms & Conditions were also introduced for Sept 2022 to ensure parents are aware the FFC will be introduced once children are funded 3 year olds.

- Thanks to the committee for fundraising efforts this year, the monies raised help us to buy extra resources for the children. Thanks to Hannah for ensuring the accounting is as it should be and Claire for her role as secretary.
- Special Thanks to Vikki, our chairperson has been there to support the Pre-School through the most challenging of times, Vikki joined the committee in 2017 before taking on the role as Chairperson 2019, very quickly having to get to grips with supporting the running of the setting, fundraising and meetings virtually.
- Hand over to committee for election.

10. Any other business – None

11. Election of new committee

- All committee stood down, Vikki Boatswain, Jennifer Cox, Faye Burden resigned. Claire Hatcher, Hannah Smith, Gemma Vanstone, Jade Coley, Vikki Gallagher, Debbie Chant stood for re-election and were voted back on.
- Chairperson – Jade Coley proposed by Claire Hatcher seconded by Vikki Gallagher.
- Vice chairperson – Vikki Gallagher proposed by Claire Hatcher seconded by Jade Coley.
- Safeguarding – Gemma Vanstone proposed by Jade Coley seconded Vikki Gallagher.
- Secretary – Claire Hatcher proposed by Vikki Gallagher seconded by Jade Coley.
- Treasurer – Hannah Smith proposed by Tasha Clarke seconded by Jade Coley.
- Committee members – Jade Coley, Vikki Gallagher, Claire Hatcher, Hannah Smith, Gemma Vanstone, Staci Hewlett, Linda Gould, Tasha Clarke, Imogen Stevens, Gemma Hampton, Mary Simpson, D Chant (staff)
- Friends of committee – None

Meeting was closed at 8.22pm

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 22

2021	INCOME	2022
£ 91,151.31	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 63,471.97
£ 19,846.49	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 34,890.16
£ 1,783.85	Fundraising	£ 1,579.70
£ 3.64	Interest on bank accounts	£ 14.08
£ 1,209.93	Donations/Commissions	£ 150.05
£ 77.08	Grants JRS, Local Authority, Apprenticeships	£ 96.35
£ 89.66	Other Hire, training places,	£ 405.93
£ 114,161.96		£ 100,608.24

2021	EXPENSES	2022
£ 89,580.65	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 85,800.80
£ 3,836.52	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 2,334.90
£ 1,284.76	Equipment Furniture, resources, white goods, technology	£ 1,676.93
£ 1,527.64	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 1,784.30
£ 17.96	Fundraising Costs, refreshments, prizes,	£ 50.27
£ 1,153.14	Insurance Building, contents, public liability	£ 1,281.66
£ 1,773.16	Utilities Electric, water, broadband, phone	£ 2,506.96
£ 394.91	Administration Printing, stationary, postage, advertising	£ 385.63
£ 297.85	Annual Subscriptions Ofsted, Tapestry, ICO, Website, EYA, Anti-virus	£ 284.99
£ 838.20	Professional fees Payroll, Accounts, Professional support	£ 614.77
£ -	Donations	
£ 603.66	Extras Trips, entertainment, kit bags, educational visitors	£ 807.63
£ 101,308.45		£ 97,528.84
£ 12,853.51	NET PROFIT FOR THE YEAR	£ 3,079.40

I have prepared the books, papers and information supplied, the Accounts for the year ending 31st August 2022

Closing balance 31.08.22

£68,590.59

Signed:

 H DOWNTON

15th September 2022

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 22

2021	INCOME	2022
£ 91,151.31	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 63,471.97
£ 19,846.49	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 34,890.16
£ 1,783.85	Fundraising	£ 1,579.70
£ 3.64	Interest on bank accounts	£ 14.08
£ 1,209.93	Donations/Commissions	£ 150.05
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£ 89.66	Other Hire, training places,	£ 405.93
£ 114,161.96		£ 100,608.24

2021	EXPENSES	2022
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Closing balance 31.08.22

£68,590.59

Signed:

 H DOWNTON

15th September 2022

STALBRIDGE PRE-SCHOOL

England & Wales - Charity number 1015268

Accounts

Stalbridge Pre-School AGM Monday 21st September 2021 8pm

1. **Committee Present** – Chair: Vikki Boatswain, Secretary: Jennie Cox, Treasurer: Hannah Downton, Claire Hatcher, Faye Burden, Jade Coley.
2. **Staff Present** – Debbie Chant, Lisa Pond, Grace Clamp, Joanna Jeanes, Carly Jenkins
3. **Parents Present** - Hannah Smith
4. **Apologies** – Caroline Coleman
5. **Minutes from previous AGM** – Minutes were agreed correct. They were proposed by Vikki Boatswain and seconded by Hannah Downton
6. **Matters Arising** – No matters were raised from previous minutes.
7. **Chairpersons Report:**

- Massive thank you to all staff who went above and beyond over the last year as normal and especially due to Covid.
- Thanks to committee for always helping out.
- Thanks to parents for all the ways they've dealt with the changes that have come from the past year!
- THANK YOU!

7. Treasurers Report:

- Increasing in funding from £73,417.19 to £91,151.31 up on the year before, but mostly due to having a massive school year this past year.
- Fence materials cost went out, which was big cost but well worth it (labour supplied FOC.)
- Decrease in fundraising due to Covid, funding raised through an online Xmas Raffle and Summer Raffle.
- Amazonsmile has brought some funds in - worth a mention to parents again.
- £61,780.47 end of year balance.
- Dikes gave preschool a £1000 donation through 'Making a difference locally' funding.

8. Managers Report:

- Thanks to all attendees, it was disappointing that the meeting was only attended by current committee members, staff and one parent.
- We currently have 30 children on register, 18 over 3's, 12 under 3 yr olds, even though we have less children this year, especially the school cohort group the higher number of 2 year olds require a higher staff ratio, new starters due January'22.
- It has been a challenging year with Covid concerns still at the forefront of all we do, we've seen staff changes and absences throughout the year, Kirsty left us to concentrate on her woodwork business, Carly joined us in May, bringing with her a number of years of experience in previous settings, Cora has completed her L3 apprenticeships, congratulations Cora and Grace is now on maternity leave and we are expecting to hear exciting news any day now.

- Thanks to staff for their unwavering dedication to our Pre-School and children, they come in and just get on with the job in hand, leaving their concerns over Covid at the door as they continue to care and give attention to our children, particularly through the recent rise in the community cases which has made it all seem more 'real' than perhaps it did.
- Changes to EYFS framework, staff met during the holiday to look at this and plan a curriculum, hopefully parents have taken the time to look at the information sent out.
- 30 children moved on to school, it was lovely to be able to run our leavers sports morning and to present them with their leavers bags but once again we took the decision not to organise a leavers trip, we hope that we will be in a better position next year to be able to do this. We had 14 returning children and 16 have joined us from September.
- Covid-19 – We continue to update and follow our Action Plan as necessary, Thank you to parents for following guidelines, we do appreciate you have respected our decision to ask for a negative PCR result before we allow a child in from a positive household even though this isn't the government guidance but feel this is helping to keep everyone safe and limit the risk of transmission the best we can, we also thank parents for choosing to keep children at home if someone else in the household is waiting for a PCR test result or if they have general cold symptoms.
- Thanks to the committee for fundraising completed virtually this year and hopefully we will be able to hold more face to face fundraising events this year. Thanks to Charlotte for the help in setting up online facilities to run the online Xmas Raffle and committee for requesting prizes. Funds this year have gone towards a new water/sand tray + various measuring/capacity resources, a swing bar and outdoor posters, the fencing has also been replaced as the wooden fence posts were beginning to rot.
- Thank you to the Officers and members for their supportive role this year, helping to make and back up decisions with regards to staffing and Covid-19.
- Hand over to committee for election.

9. **Any other business**

- No other business raised.

10. **Election of new committee**

- All previous committee stood down for re-election.
- Chairperson – Vikki Boatswain proposed by Jen 2nd by Faye
- Safeguarding – Jennie Cox
- Secretary – Claire Hatcher proposed by Vikki 2nd by Faye
- Treasurer – Hannah Smith proposed by Vikki 2nd by Jen
- Committee members – Claire Hatcher, Faye Burden, Jade Coley, Staci Hewlett (not present – email request to join)
- Friends of committee – No others present

Meeting was closed at 20.23pm

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 21

2020	INCOME	2021
£ 73,417.19	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 91,151.31
£ 21,907.18	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 19,846.49
£ 1,984.51	Fundraising	£ 1,783.85
£ 55.16	Interest on bank accounts	£ 3.64
£ 571.83	Donations/Commissions	£ 1,209.93
£ 11,655.98	Grants JRS, Local Authority, Apprenticeships	£ 77.08
£ 161.54	Other Hire, training places,	£ 89.66
£ 109,753.39		£ 114,161.96

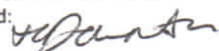
2020	EXPENSES	2021
£ 80,123.34	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 89,580.65
£ 467.41	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 3,836.52
£ 1,109.83	Equipment Furniture, resources, white goods, technology	£ 1,284.76
£ 1,281.98	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 1,527.64
£ 321.98	Fundraising Costs, refreshments, prizes,	£ 17.96
£ 1,235.10	Insurance Building, contents, public liability	£ 1,153.14
£ 1,996.57	Utilities Electric, water, broadband, phone	£ 1,773.16
£ 212.87	Administration Printing, stationary, postage, advertising	£ 394.91
£ 279.20	Annual Subscriptions Ofsted, Tapestry, ICO, Website, EYA, Anti-virus	£ 297.85
£ 646.04	Professional fees Payroll, Accounts, Professional support	£ 838.20
£ -	Donations	£ -
£ 571.66	Extras Trips, entertainment, kit bags, educational visitors	£ 603.66
£ 88,245.98		£ 101,308.45
£ 21,507.41	NET PROFIT FOR THE YEAR	£ 12,853.51

I have prepared the books, papers and information supplied, the Accounts for the year ending 31st August 2021

Closing balance 31/08/21

£61,780.47

Signed:



H DOWNTON

24th September 2021

STALBRIDGE PRE SCHOOL
PROFIT AND LOSS YEAR ENDING 31st AUG 21

2020	INCOME	2021
£ 73,417.19	Early Education Funding – DCC Universal, 30hr, 2yr, EYPP, 1:1	£ 91,151.31
£ 21,907.18	Parent Fees Fees, Fairer Funding Charge (FFC), Booking deposits	£ 19,846.49
£ 1,984.51	Fundraising	£ 1,783.85
£ 55.16	Interest on bank accounts	£ 3.64
£ 571.83	Donations/Commissions	£ 1,209.93
£ 11,655.98	Grants JRS, Local Authority, Apprenticeships	£ 77.08
£ 161.54	Other Hire, training places,	£ 89.66
£ 109,753.39		£ 114,161.96

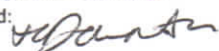
2020	EXPENSES	2021
£ 80,123.34	Employment Wages (inc pension, holiday pay, PAYE), training, uniform	£ 89,580.65
£ 467.41	Premises Rent, Rates, Repairs, Maintenance, PAT testing	£ 3,836.52
£ 1,109.83	Equipment Furniture, resources, white goods, technology	£ 1,284.76
£ 1,281.98	Consumables Snacks, hygiene, cleaning, cooking, crafts, clothing	£ 1,527.64
£ 321.98	Fundraising Costs, refreshments, prizes,	£ 17.96
£ 1,235.10	Insurance Building, contents, public liability	£ 1,153.14
£ 1,996.57	Utilities Electric, water, broadband, phone	£ 1,773.16
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£ 571.66	Extras Trips, entertainment, kit bags, educational visitors	£ 603.66
£ 88,245.98		£ 101,308.45
£ 21,507.41	NET PROFIT FOR THE YEAR	£ 12,853.51

I have prepared the books, papers and information supplied, the Accounts for the year ending 31st August 2021

Closing balance 31/08/21

£61,780.47

Signed:



H DOWNTON

24th September 2021