

ICKWELL PRE-SCHOOL

England & Wales · Charity number 1019842

Details

| | |
|-------------|---|
| Other names | ICKWELL AND NORTHILL PLAYGROUP, ICKWELL, NORTHILL AND CALDECOTE PLAYGROUP, ICKWELL PRE-SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-04-14 |
| Register | View on the Charity Commission register |

Contact

Address
Ickwell Pre School
The Green
Ickwell
Biggleswade
Bedfordshire
SG18 9EE

Phone 07792923569

Email ickwell.preschool@btinternet.com

Website www.ickwellpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Ickwell Pre-school provides Early Years Care and Education for children aged 2 years upwards until they start school.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Bedford
- Central Bedfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £189,450 | £156,610 | - | - |
| 2024-03-31 | £171,794 | £157,127 | - | - |
| 2023-03-31 | £174,574 | £157,843 | - | - |
| 2022-03-31 | £131,446 | £137,461 | - | - |
| 2021-03-31 | £99,518 | £93,837 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Alison Kennedy | | 2024-11-13 |
| Charlotte Wyllie | | 2024-11-13 |
| Leanne Friel | | 2024-12-05 |
| Sarah Valentine | | 2025-01-10 |
| Sophie Pratt | | 2023-10-11 |
| Tamara Halford | | 2024-10-09 |

ICKWELL PRE-SCHOOL

England & Wales - Charity number 1019842

Accounts

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

Charlotte Keywell
Charlotte Keywell
Chairperson.

N Heslop
Natalie Heslop
Secretary

Registered Charity No. 1019842

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2025

**Independent Examiners Report to the Trustees of
Ickwell Pre School**

I report to the trustees on my examination of the accounts of Ickwell Pre School for the year ended 31st March 2025.

Respective Responsibilities of the Trustees and Examiner and basis of report.

As the charity trustees of Ickwell Pre School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts of Ickwell Pre School carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ickwell Pre School as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date: 6.10.25

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2025

| | 2025 | | 2024 | |
|---|--------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | 52,990 | | 53,606 | |
| Admin Fees | 800 | | 425 | |
| Early Years Grant | 115,417 | | 97,679 | |
| SEND Grants | 11,645 | | 9,566 | |
| DAF Grants | 1,820 | | 3,411 | |
| EYPP Grants | 2,289 | | 1,824 | |
| Clothing Sales | 86 | | 129 | |
| | | <u>185,047</u> | <u>166,640</u> | |
| Expenditure | | | | |
| Salaries | 135,175 | | 131,252 | |
| Rent | 9,686 | | 5,600 | |
| Materials eg craft | 675 | | 651 | |
| Milk - Costs | 481 | | 578 | |
| Less - Grant | <u>365</u> | | <u>514</u> | |
| | 116 | | 64 | |
| Refreshments and Cleaning Materials | 2,075 | | 2,231 | |
| Insurance and PLA Membership | 1,892 | | 1,950 | |
| Telephone | 950 | | 960 | |
| Photocopier | 272 | | 855 | |
| Admin (Stationery, Ink Cartridges, Admin Books) | 404 | | 484 | |
| Training Courses and Magazine Subscriptions | 420 | | 2,138 | |
| Advertising / DBS checks | 368 | | 423 | |
| Staff Clothing | 172 | | 574 | |
| Childrens celebrations | 913 | | 523 | |
| Childrens uniform | 233 | | (4) | |
| Sport activity Sessions | 764 | | 480 | |
| Forest School | 27 | | 66 | |
| Database | 379 | | 360 | |
| Payroll Licence | 103 | | 98 | |
| Sundry Expenses | 177 | | 733 | |
| Repairs & Maintenance | 29 | | 35 | |
| Accountancy | 312 | | 288 | |
| | | <u>155,142</u> | <u>149,761</u> | |
| Net surplus/(deficit) | | 29,905 | 16,879 | |
| Interest received | | 452 | 362 | |
| Donations Received | | 1,348 | 1,160 | |
| <u>GENERAL ASSETS (purchase and maintenance)</u> | | | | |
| Books/Toys | 2,122 | | 2,483 | |
| DAF Equipment | 1,659 | | 1,323 | |
| EYPP Equipment | 1,679 | | 1,163 | |
| Shedlet | 139 | | 203 | |
| Planter | | | 175 | |
| Worm Farm | 296 | | 112 | |
| Home Corner Shelter | 450 | | 1,340 | |
| Shelves/Boxes | 504 | | 567 | |
| | | <u>6,849</u> | <u>7,366</u> | |
| | | <u>24,856</u> | <u>11,035</u> | |
| FUNDRAISING - Net surplus | <u>3,055</u> | | <u>3,994</u> | |
| | | 3,055 | 3,994 | |
| Surplus/(Deficit) of Income over Expenditure | £ | <u><u>27,911</u></u> | £ | <u><u>15,029</u></u> |

ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2025

| | 2025 | 2024 |
|---------------------------|------------------|-----------------|
| | £ | £ |
| Current assets | | |
| Bank Current account | 61,234 | 37,943 |
| Charity Reserve | 43,679 | 39,437 |
| Fundraising | 3,727 | 3,630 |
| Cash | 0 | - |
| Stocks | 304 | 432 |
| | <u>£ 108,944</u> | <u>81,442</u> |
| Creditors | | |
| Accruals | 2,335 | 2,744 |
| | <u>£ 2,335</u> | <u>£ 2,744</u> |
| | <u>£ 106,609</u> | <u>£ 78,698</u> |
| Represented by | | |
| Surplus brought forward | 78,698 | 63,669 |
| (Deficit)/Surplus in year | <u>27,911</u> | <u>15,029</u> |
| Surplus carried forward | <u>£ 106,609</u> | <u>78,698</u> |

Chairs Report for AGM 7th Oct 2025

Since our last AGM we have had yet again, another successful year of fundraising. We started off the academic year with our stall at Sandy Lights where we sold out of our gift bag tombola and also our sweet winning games.

My child's art also made us some money last year. Each child designed a Christmas themed picture which then is made into gifts by My Childs art, the parents were able to purchase these and the company gave a percentage back to the preschool.

Another fundraiser was Textile reclaim, families brought in any clothing and textile items to donate and the company made payment to the preschool.

We were very lucky again this year to be allowed to run the Tea Rooms at Ickwell May Day. It is a huge task in organising the event and we wouldn't have been able to do it without all the volunteers who baked cakes, made sandwiches and served on the day, a big thank you to everyone involved with a special thanks to Natalie for approaching local businesses for donations. We managed to raise a really good amount of money and we hope to have the same success this year.

Fundraising is a massive part of the Committee's role and running events such as the ones just mentioned, enables us to raise funds which go directly back into the Pre-school and helps to provide new equipment, resources and experiences for the children.

This year we have funded Christmas presents for the children which were a hit, each child received a game given by santa himself. The graduation party had an appearance from captain fantastic, this was also funded by the efforts of the committee's fundraising.

In the past year we have had some changes in staffing with Anne being appointed as the new deputy manager to support Claire. Jo has also been promoted to third in charge, congratulations to you both. We have also gained our apprentice Isla who is working toward her level 2 in childcare. We are also due to have Jasmine joining us as a level 3 practitioner, she worked at the pre-school some years ago and is returning to us soon.

With the changes in funding, we now have more two-year olds on role than ever before, and numbers are overall higher than they have been in previous Septembers with several sessions nearing capacity.

The committee and I would like to thank each and every one of the staff for pulling together during the past year and for all you do day in, day out for the children in your care. As important as the fundraising side of things is, without you guys on the ground doing what you do, the preschool would not be the amazing place it is.

We have had a really successful year and hope the next year has the same success.

Election and resignation of members

I have now been on the Committee for the past year and I am happy to continue in my role as the chairperson for the foreseeable as Darcie is still here and my son Jude will be attending from April. Some of our previous committee members are stepping down including our Treasurer – Tamara due to personal reasons and 2 of our committee members – Sarah and Alison as their children have moved onto school. We would like to thank them for their help in the previous year.

That being said we are looking forward to the next year ahead and would love to have some more committee members joining us to support in fundraising and making decisions. We come together once every half term to discuss future fundraising plans and also have a whatsapp group for us to share ideas and communicate. You can join as a committee member or if you are

ICKWELL PRE-SCHOOL

England & Wales - Charity number 1019842

Accounts

Chairs Report for AGM 9th Oct 2024

Since our last AGM we have had yet again, another successful year of fundraising. We started off the academic year with our stall at Sandy Lights, which despite the torrential rain, we managed to sell out by 3pm, with one teenage boy managing to complete all his Christmas gift buying from the stall! We were very lucky again this year to be allowed to run the Tea Rooms at Ickwell May Day. It is a huge task in organising the event and we wouldn't have been able to do it without all the volunteers who baked cakes, made sandwiches and served on the day, a big thank you to everyone involved. The weather wasn't on our side as it had been the two previous years but it was still a brilliant boost to the funds. We also had a very profitable summer raffle so thank you to all those who donated, sourced and collected raffle prizes. Special thanks to Kirstie who sent out emails to pretty much every business within a 30 mile radius with a very good success rate.

Fundraising is a massive part of the Committee's role and running events such as the ones just mentioned, enables us to raise funds which go directly back into the Pre-school and helps to provide new equipment, resources and experiences for the children. This year we have funded new equipment including the new play house, the leavers party, graduation and Safari Stu.

In June, Claire took over the Manager role from Charlotte. She stepped up at a very busy time of year with said leavers party and graduation as well as sports day on the horizon and took it all in her stride to ensure all events ran smoothly. We have also had our deputy manager Tiff join the team in September and recruited a second member of bank staff to ensure we are well covered for any staff illness etc. The committee and I would like to thank each and every one of the staff for pulling together during the busy summer term and for all you do day in, day out for the children in your care. As important as the fundraising side of things is, without you guys on the ground doing what you do, the preschool would not be the amazing place it is. With the changes in funding, we now have more two-year olds on

role than ever before, and numbers are overall higher than they have been in previous Septembers with several sessions nearing capacity.

I have now been on the Committee for 5 years, with both my girls coming through the preschool but it is now time for some lovely new members to step up and support the preschool on behalf of their children.

We also have a few other members stepping down including our Treasurer – Rachel and Secretary – Kirstie, as their children move onto school. Thank you all for your help with everything.

The preschool is a unique setting and has so much to offer that other settings simply can't. I hope that when the new committee form, they enjoy being part of this very special place as much as I have.

Thank you!


ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024



CHAIR PERSON.
9/10/24.



TREASURER.
09/10/24.

Registered Charity No. 1019842

Russells Accountants
20 Riverview Way
Kempston
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MK42 7BB



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024

INDEX

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ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2024

Independent Examiners Report to the Trustees of
Ickwell Pre School

I report to the trustees on my examination of the accounts of Ickwell Pre School for the year ended 31st March 2024.

Respective Responsibilities of the Trustees and Examiner and basis of report.

As the charity trustees of Ickwell Pre School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts of Ickwell Pre School carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ickwell Pre School as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian Russell.

Date: 29th September 2024

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2024

| | 2024 | | 2023 | |
|--|------------|-----------------|------------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | | 53,606 | | 61,119 |
| Admin Fees | | 425 | | 225 |
| Early Years Grant | | 97,679 | | 96,409 |
| SEND Grants | | 9,566 | | 12,996 |
| DAF Grants | | 3,411 | | 2,581 |
| EYPP Grants | | 1,824 | | 1,078 |
| Clothing Sales | | 129 | | 166 |
| | | <u>166,640</u> | | <u>174,574</u> |
| Expenditure | | | | |
| Salaries | | 131,252 | | 135,503 |
| Rent | | 5,600 | | 9,083 |
| Materials eg craft | | 651 | | 607 |
| Milk - Costs | 578 | | 477 | |
| Less - Grant | <u>514</u> | | <u>538</u> | |
| | | 64 | | (61) |
| Refreshments and Cleaning Materials | | 2,231 | | 1,239 |
| Insurance and PLA Membership | | 1,950 | | 1,887 |
| Telephone | | 960 | | 641 |
| Photocopier | | 855 | | 811 |
| Admin (Stationery, Ink Cartridges, Admin Books) | | 484 | | 332 |
| Training Courses and Magazine Subscriptions | | 2,138 | | 2,165 |
| Advertising / DBS checks | | 423 | | 592 |
| Staff Clothing | | 574 | | 732 |
| Childrens celebrations | | 523 | | 1,882 |
| Childrens uniform | | (4) | | 421 |
| Sport activity Sessions | | 480 | | 1,069 |
| Forest School | | 66 | | 115 |
| Database | | 360 | | 354 |
| Payroll Licence | | 98 | | 94 |
| Sundry Expenses | | 733 | | 96 |
| Repairs & Maintenance | | 35 | | 5 |
| Accountancy | | 288 | | 276 |
| | | <u>149,761</u> | | <u>157,843</u> |
| Net surplus/(deficit) | | 16,879 | | 16,731 |
| Interest received | | 362 | | 58 |
| Donations Received | | 1,160 | | 20,581 |
| GENERAL ASSETS (purchase and maintenance) | | | | |
| Books/Toys | | 2,483 | | 673 |
| DAF Equipment | | 1,323 | | 2,163 |
| EYPP Equipment | | 1,163 | | 536 |
| Fencing | | | | 14,106 |
| Laptop | | | | 1698 |
| Shedlet | 203 | | | |
| Planter | 175 | | | |
| Worm Farm | 112 | | | |
| Trolley, Trays and Mats | 1340 | | | |
| Shelves/Boxes | <u>567</u> | | | |
| | | 7,366 | | 19,176 |
| | | <u>11,035</u> | | <u>18,194</u> |
| FUNDRAISING - Net surplus | | <u>3,994</u> | | <u>4,709</u> |
| | | 3,994 | | 4,709 |
| Surplus/(Deficit) of Income over Expenditure | | <u>£ 15,029</u> | | <u>£ 22,903</u> |


ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024



CHAIR PERSON.
9/10/24.



TREASURER.
09/10/24.

Registered Charity No. 1019842

Russells Accountants
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31ST MARCH 2024

INDEX

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Ian Russell.

Date: 29th September 2024

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2024

| | 2024 | | 2023 | |
|---|------------|-----------------|------------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | | 53,606 | | 61,119 |
| Admin Fees | | 425 | | 225 |
| Early Years Grant | | 97,679 | | 96,409 |
| SEND Grants | | 9,566 | | 12,996 |
| DAF Grants | | 3,411 | | 2,581 |
| EYPP Grants | | 1,824 | | 1,078 |
| Clothing Sales | | 129 | | 166 |
| | | <u>166,640</u> | | <u>174,574</u> |
| Expenditure | | | | |
| Salaries | | 131,252 | | 135,503 |
| Rent | | 5,600 | | 9,083 |
| Materials eg craft | | 651 | | 607 |
| Milk - Costs | 578 | | 477 | |
| Less - Grant | <u>514</u> | | <u>538</u> | |
| | | 64 | | (61) |
| Refreshments and Cleaning Materials | | 2,231 | | 1,239 |
| Insurance and PLA Membership | | 1,950 | | 1,887 |
| Telephone | | 960 | | 641 |
| Photocopier | | 855 | | 811 |
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| Training Courses and Magazine Subscriptions | | 2,138 | | 2,165 |
| Advertising / DBS checks | | 423 | | 592 |
| Staff Clothing | | 574 | | 732 |
| Childrens celebrations | | 523 | | 1,882 |
| Childrens uniform | | (4) | | 421 |
| Sport activity Sessions | | 480 | | 1,069 |
| Forest School | | 66 | | 115 |
| Database | | 360 | | 354 |
| Payroll Licence | | 98 | | 94 |
| Sundry Expenses | | 733 | | 96 |
| Repairs & Maintenance | | 35 | | 5 |
| Accountancy | | 288 | | 276 |
| | | <u>149,761</u> | | <u>157,843</u> |
| Net surplus/(deficit) | | 16,879 | | 16,731 |
| Interest received | | 362 | | 58 |
| Donations Received | | 1,160 | | 20,581 |
| <u>GENERAL ASSETS (purchase and maintenance)</u> | | | | |
| Books/Toys | | 2,483 | | 673 |
| DAF Equipment | | 1,323 | | 2,163 |
| EYPP Equipment | | 1,163 | | 536 |
| Fencing | | | | 14,106 |
| Laptop | | | | 1698 |
| Shedlet | 203 | | | |
| Planter | 175 | | | |
| Worm Farm | 112 | | | |
| Trolley, Trays and Mats | 1340 | | | |
| Shelves/Boxes | <u>567</u> | | | |
| | | 7,366 | | 19,176 |
| | | <u>11,035</u> | | <u>18,194</u> |
| FUNDRAISING - Net surplus | | <u>3,994</u> | | <u>4,709</u> |
| | | 3,994 | | 4,709 |
| Surplus/(Deficit) of Income over Expenditure | | <u>£ 15,029</u> | | <u>£ 22,903</u> |

ICKWELL PRE-SCHOOL

England & Wales - Charity number 1019842

Accounts

Chairperson Speech 11.10.23

Since our last AGM we have had yet again another successful year of fundraising.

We were very lucky again this year to be allowed to run the Tea Rooms at Ickwell May Day. It is a huge task in organising the event and we wouldn't have been able to do it without all the volunteers who baked cakes, made sandwiches and served on the day. So a big thank you to everyone involved.

Fundraising is a massive part of the Committee's role, running the events enables us to raise funds which go straight back into the Pre-school and helps to provide new equipment, resources and experiences for the children.

We have had a new manager takeover from Rachel... Charlotte.

I have been blown away by how Charlotte has taken on the role and given it her all. Also some new members of staff have joined the Ickwell team who have got stuck in and I have to mention Sports day. I wasn't able to attend this year due to work but i popped in in the morning when it was being set up and i couldn't believe it! Honestly i have never seen and felt such a good atmosphere at the Pre-school, it was amazing! Well Done Asha and the rest of the team!

A huge well done to the whole team for receiveing a 'good' ofsted rating!! Having to go through it twice must of been stressful and after administrative errors being rectified we got the result the Pre-school deserved.

I have been on the Committee for 7 years, 5 of which I have been Chair. The time has now come for me to step down and let someone else take on the role. I am very passionate about the Pre-school and will of course support it in any way i can.

We also have our Treasurer and Secretary stepping down, Holly and Catherine. Thank you both for all of your help.

I hope that people will step up and join the committee and take on the roles required. The Pre-school cannot legally operate without a Committee and I have done my absolute best in keeping the Pre-school open and hope that the Pre-school remains open for the foreseeable future.

Thank you!



Russell's Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB

Registered Charity No. 1019842

BOURNE
S. LAWRENCE
11/10/2023

H. FIELD
11/10/2023

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

ICKWELL PRE SCHOOL

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2023

INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
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ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2023

| | 2023 | 2022 |
|---|-----------------|----------------|
| Income | | |
| Fees | 61,119 | 36,022 |
| Admin Fees | 225 | 760 |
| Early Years Grant | 96,409 | 75,348 |
| SEND Grants | 12,996 | 18,408 |
| DAF Grants | 2,581 | 64 |
| EYFP Grants | 1,078 | 254 |
| Clothing Sales | 166 | 590 |
| Expenditure | | |
| Salaries | 135,503 | 116,938 |
| Rent | 9,083 | 8,057 |
| Materials eg craft | 607 | 233 |
| Milk - Costs | 477 | 323 |
| Less - Grant | 538 | 299 |
| Refreshments and Cleaning Materials | 1,239 | 774 |
| Insurance and PLA Membership | 1,887 | 1,617 |
| Telephone | 641 | 706 |
| Photocopier | 811 | 906 |
| Admin (Stationery, Ink Cartridges, Admin Books) | 332 | 310 |
| Training Courses and Magazine Subscriptions | 2,165 | 1,432 |
| Advertising / DBS checks | 592 | 193 |
| Staff Clothing | 732 | 1,437 |
| Checking Electrical Appliances | 0 | 64 |
| Childrens celebrations | 1,882 | 462 |
| Childrens uniform | 421 | 1,099 |
| Sport activity Sessions | 1,069 | 1,684 |
| Forest School | 115 | 298 |
| Database | 354 | 419 |
| Payroll Licence | 94 | 90 |
| Sundry Expenses | 96 | 370 |
| Repairs & Maintenance | 5 | 84 |
| Accountancy | 276 | 264 |
| Net surplus/(deficit) | 16,731 | (6,015) |
| Interest received | 58 | 3 |
| Donations Received | 20,581 | 5,992 |
| GENERAL ASSETS (purchase and maintenance) | | |
| Books/Toys | 673 | 557 |
| Cosy Maudin Grant | 2163 | 661 |
| DAF Equipment | 536 | 88 |
| EYFP Equipment | 14106 | 617 |
| Fencing | 1698 | - |
| Laptop | | 489 |
| PVC Strip Curtains | | 211 |
| Sand Table | | 792 |
| Tablets | | 208 |
| Waterproofs | | 855 |
| Workbench | | 271 |
| FUNDRISING - Net surplus | 4,709 | 4,231 |
| Surplus/(Deficit) of Income over Expenditure | £ 22,903 | £ (538) |

ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2023

**Independent Examiners Report to the Trustees of
Ickwell Pre School**

I report to the trustees on my examination of the accounts of Ickwell Pre School for the year ended 31st March 2023.

Respective Responsibilities of the Trustees and Examiner and basis of report.

As the charity trustees of Ickwell Pre School you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts of Ickwell Pre School carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ickwell Pre School as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB

Date: 29th September 2023



ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2023

| | 2023 | 2022 |
|---------------------------|-----------------|-----------------|
| Current assets | | |
| Bank Current account | 32,158 | 9,684 |
| Charity Reserve | 30,357 | 30,318 |
| Fundraising | 4,603 | 2,866 |
| Cash | 35 | 71 |
| Stocks | 110 | 110 |
| | <u>£ 67,263</u> | <u>£ 43,049</u> |
| Creditors | | |
| Accruals | 3,595 | 2,284 |
| | <u>£ 3,595</u> | <u>£ 2,284</u> |
| Represented by | | |
| Surplus brought forward | 40,765 | 41,303 |
| (Deficit)/Surplus in year | 22,903 | (538) |
| Surplus carried forward | <u>£ 63,668</u> | <u>£ 40,765</u> |
| | - | |



Russell's Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB

Registered Charity No. 1019842

BOURNE
S. LAWRENCE
11/10/2023

H. FIELD
11/10/2023

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

ICKWELL PRE SCHOOL

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2023

INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2023

| | 2023 | 2022 |
|---|-----------------|----------------|
| Income | | |
| Fees | 61,119 | 36,022 |
| Admin Fees | 225 | 760 |
| Early Years Grant | 96,409 | 75,348 |
| SEND Grants | 12,996 | 18,408 |
| DAF Grants | 2,581 | 64 |
| EYFP Grants | 1,078 | 254 |
| Clothing Sales | 166 | 590 |
| Expenditure | | |
| Salaries | 135,503 | 116,938 |
| Rent | 9,083 | 8,057 |
| Materials eg craft | 607 | 233 |
| Milk - Costs | 477 | 323 |
| Less - Grant | 538 | 299 |
| Refreshments and Cleaning Materials | 1,239 | 774 |
| Insurance and PLA Membership | 1,887 | 1,617 |
| Telephone | 641 | 706 |
| Photocopier | 811 | 906 |
| Admin (Stationery, Ink Cartridges, Admin Books) | 332 | 310 |
| Training Courses and Magazine Subscriptions | 2,165 | 1,432 |
| Advertising / DBS checks | 592 | 193 |
| Staff Clothing | 732 | 1,437 |
| Checking Electrical Appliances | 0 | 64 |
| Childrens celebrations | 1,882 | 462 |
| Childrens uniform | 421 | 1,099 |
| Sport activity Sessions | 1,069 | 1,684 |
| Forest School | 115 | 298 |
| Database | 354 | 419 |
| Payroll Licence | 94 | 90 |
| Sundry Expenses | 96 | 370 |
| Repairs & Maintenance | 5 | 84 |
| Accountancy | 276 | 264 |
| Net surplus/(deficit) | 16,731 | (6,015) |
| Interest received | 58 | 3 |
| Donations Received | 20,581 | 5,992 |
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| Books/Toys | 673 | 557 |
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ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2023

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Ian Russell FCCA
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MK42 7BB

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ICKWELL PRE SCHOOL

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| Fundraising | 4,603 | 2,866 |
| Cash | 35 | 71 |
| Stocks | 110 | 110 |
| | <u>£ 67,263</u> | <u>43,049</u> |
| Creditors | | |
| Accruals | 3,595 | 2,284 |
| | <u>£ 3,595</u> | <u>£ 2,284</u> |
| Represented by | | |
| Surplus brought forward | 40,765 | 41,303 |
| (Deficit)/Surplus in year | 22,903 | (538) |
| Surplus carried forward | <u>£ 63,668</u> | <u>40,765</u> |
| | - | |

ICKWELL PRE-SCHOOL

England & Wales - Charity number 1019842

Accounts

Report – Pre-school AGM 30/11/2022

Numbers of Children

When I joined the Pre-school in January, we had 41 children on roll. This had increased to 49 by the summer term. This was a fantastic number of children; with an increasing number of two year olds joining us – a promising sign for longevity for the Pre-school.

We said our goodbyes to 15 children in the Summer term as they went off to Primary School and we are really pleased to hear that they have all settled in at their new schools.

In September of this year we started the Autumn Term with 42 children; seven new children joined us then and we are pleased that a further two have joined us throughout the duration of the term.

Looking forward we have one child leaving us at Christmas, one new child joining us after the Christmas holidays and another one joining us in the middle of the Spring term. We are very busy with the children doing an increasing amount of hours as the year progresses and our older children prepare for school. This year we will have 28 children leaving us for Primary School and we are looking at advertising for September spaces in the new year.

Covid

We started the year still following some covid guidelines; limiting visitors to the setting, enforcing the use of masks visits were absolutely necessary. Unfortunately in March, Covid finally got the better of us as a setting when all bar two members of staff contracted Covid. This led to a four day closure just before the Easter holiday. Thankfully as the year has gone on we have seen Covid restrictions lift further and with the support of parents being vigilant with symptoms we are hopeful that we can now get 'back to normal'. As a staff team, we are still following the NHS recommendations of a five day 'stay at home' period after a positive test. This is to protect vulnerable family members and to try and prevent any impact on children and their families.

Changes

September of this year saw big changes in the running of our Pre-school. We opened our doors to 2 year old children from their second birthday – this had previously been 2 years 4 months.

With this in mind we consciously split our provision into two rooms; the Caterpillar room and the Butterfly room. The Caterpillar room is our 2 year room, which caters specifically for children from 2 until the term (or half term) after their third birthday. The Butterfly caters for our children from the term after their third birthday until they leave us for Primary School.

This has been a really positive change for us as a Pre-school. It has provided us with a calmer, quieter space for our 2 year old children. We have seen a huge difference in how they have settled. We have been able to tailor our activities and learning opportunities to make them more age and development stage specific. For example, our Caterpillars have been able to practice their superhero coat skills and they are all now able to independently put their coats on which is fabulous! Our Butterflies have introduced a circle time at the start of the session where they sing a song about the days of the week, work out the day and also talk about the seasons and any special events.

The transition for the children is structured as the children all join for lunch each day and share the playground area outside. This means that the two year old children are able to mix with and learn from their older peers but they retain their quieter indoor space.

Another big change has been the extension of our morning club and the implementation of our twilight clubs. Our morning club is utilized by a number of families, whereas our twilight club has seen a slower uptake. We will continue to review the financial implications of this as the year progresses.

Curriculum

We have continued to follow our In the Moment Planning over the course of the past 12 months. We follow the children's individual interests and observe in the moment, allowing us to respond straight away and extend the children's play. The Caterpillar Room have recently been focusing on Road Safety as a result of conversations with parents which revealed a lack of knowledge in this area.

We have been focusing on feelings, empathy and social skills as a whole setting. We are still seeing children coming to the setting who have had very limited opportunities for socializing with other children and adults due to the impact of Covid.

We are continuing with the use of Tapestry, however due to the EYFS reform in 2021, thankfully we have been able to move away from the paperwork and back to the real work of creating learning opportunities and having fun with the children.

Events

We continue to have Coach Finn in each Wednesday morning. Each child that attends on a Wednesday morning attends a half hour group session with Finn. Currently, they are learning and developing their ball skills.

In March of this year we celebrated World Book Day with a week of events. The children dressed up over a week to ensure all children could partake. We had some fantastic costumes and this is always a brilliant way of embracing stories, even more so than normal!

Unfortunately due to the Covid closure, we had to cancel our usual Easter hunt around the green but we were still able to run our Easter Raffle.

In the Summer term, the committee treated all of the children to a Pony Ride which was such a wonderful experience for our children.

May saw the Committee run the refreshments for May Day which was a brilliant fundraiser for the setting.

In June we celebrated the Jubilee with a Jubilee Picnic in Pre-school as well as the Jubilee Magic Show organized by the Committee. The Picnic was a wonderful opportunity for all of our children and families to come together and enjoy an ice cream while meeting Spiderman and Cinderella.

In July we held a leaving party for our school leavers, with the committee paying for Captain Fantastic to come in and entertain the children. A great time was had by all!

We celebrated a wonderful Sports Day at the end of term, the children were incredible, the weather was fantastic and it was lovely to see the children able to take part this year, after having to cancel the previous years due to hot weather.

Looking forward this term, we have the Children's Christmas Party next week, which has been paid for by our committee and will see all of the children entertained by Captain Fantastic and then come together for some party food afterwards.

Finally, we will end the term with our Christmas sing-a-long. We have had a fantastic response to this and hope that all of our children and their families will join us for the last event of the year and a visit from a special someone!

Awards

This year saw us achieve our Silver Woodland Trust Award and achieve our reaccreditation as a Communication Friendly Setting. A huge thank you to Anne and Sam, along with the rest of the team for their hard work towards these awards. We were commended very highly by the Early Years team at Central Bedfordshire Council for having a communication rich environment.

Staff

In the summer term we said a sad farewell to Holly as her contract had come to an end. Stacey joined us in September and was a fantastic asset to the team, unfortunately she was offered a job much closer to home at her children's school and we were back in the position of advertising for another role. We have had an advert out for a 30 hour contract for a Pre-school assistant but unfortunately the whole Early Years sector is suffering with a huge lack of qualified staff.

This year has seen Sally achieve her Level 3 in childcare and Charlotte graduate with a Masters Degree in Education with a proficiency in SEND.

Sarah, our Finance Manager, has rejoined us remotely this year to provide a seamless transition as we look to appoint a new Finance and Administrative Assistant.

Thanks

I would like to finish with a few thank yous.

To Charlotte, who has now been here at Ickwell for two years, for being a fantastic support in keeping the Pre-school running somewhat smoothly. She has been a fabulous deputy manager throughout the year and works her socks off behind the scenes!

To Sam, our long standing, ever suffering SENDCo who has had a tremendous workload this past twelve months but who steps up and does her absolute best for our children with SEND.

To the rest of the staff team, for all stepping up and jumping in wherever needed and necessary to keep Pre-school fantastic for the children. I have inherited a wonderful team, who I know will continue to go above and beyond to create a wonderful learning environment for the children.

To Steph and the committee for their hard work behind the scenes and at the fundraising events

throughout the year, these events are imperative for providing funds for much needed resources at the Pre-school. This little group of people are all volunteers but without whom, we wouldn't have a Pre-school.

Finally, but most importantly, to our parents for supporting us and lending us your smiley little people! We all thoroughly enjoy our jobs, and thrive on seeing your children grow and develop in their own individual ways.

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

STEPHANIE LAWRENCE (CHAIRPERSON)

30/11/22

BOURNE

30/11/22

HOLLY FILDY

(TREASURER)

Registered Charity No. 1019842

Russells Accountants
20 Riverlew Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2022

| | 2022 | 2021 |
|----------------------------|---------------|---------------|
| Current assets | | |
| Bank Current account | 9,684 | 10,586 |
| Charity Reserve | 30,318 | 30,318 |
| Fundraising | 2,866 | 1,318 |
| Cash | 71 | 249 |
| Stocks | 110 | 292 |
| | <u>43,049</u> | <u>42,763</u> |
| Current liabilities | | |
| Accruals | 2,284 | 1,460 |
| | <u>2,284</u> | <u>1,460</u> |
| Represented by | | |
| Surplus brought forward | 41,303 | 21,437 |
| (Deficit)/Surplus in year | <u>(538)</u> | <u>19,866</u> |
| Surplus carried forward | <u>40,765</u> | <u>41,303</u> |

ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2022

| | 2021 | 2022 |
|---|--------|---------|
| Income | | |
| Fees | 13,017 | 36,022 |
| Admin Fees | 560 | 760 |
| Early Years Grant | 80,630 | 75,348 |
| SEND Grants | 3,150 | 18,408 |
| DAF Grants | 1,230 | 64 |
| EYPP Grants | 643 | 254 |
| Clothing Sales | 288 | 590 |
| Expenditure | | |
| Salaries | 81,825 | 116,938 |
| Rent | 4,690 | 8,057 |
| Materials eg craft | 282 | 233 |
| Milk - Costs | 247 | 323 |
| Less - Grant | 242 | 299 |
| Refreshments and Cleaning Materials | 5 | 24 |
| Insurance and PLA Membership | 1,712 | 1,617 |
| Telephone | 683 | 706 |
| Photocopier | 752 | 906 |
| Admin (Stationery, Ink Cartridges, Admin Books) | 429 | 310 |
| Training Courses and Magazine Subscriptions | 1,536 | 1,432 |
| Advertising / DBS checks | 321 | 193 |
| Staff Clothing | 136 | 1,437 |
| Checking Electrical Appliances | 0 | 64 |
| Childrens celebrations | 148 | 462 |
| Childrens uniform | 311 | 1,099 |
| Sport activity Sessions | (200) | 1,684 |
| Forest School | (360) | 298 |
| Database | 419 | 419 |
| Payroll Licence | 86 | 90 |
| Sundry Expenses | 41 | 84 |
| Repairs & Maintenance | 264 | 264 |
| Accountancy | 93,837 | 137,461 |
| Net (deficit)/surplus | 5,681 | (6,015) |
| Interest received | 6 | 3 |
| Donations Received | 12,665 | 5,992 |
| GENERAL ASSETS (purchase and maintenance) | | |
| Books/Toys | 343 | 557 |
| Cosy Maudlin Grant | 0 | 661 |
| DAF Equipment | 1,161 | 88 |
| EYPP Equipment | 19 | 617 |
| Frank Firth March Funding | 1,486 | 0 |
| Laptop | 0 | 489 |
| PVC Strip Curtains | 0 | 211 |
| Sand Table | 0 | 792 |
| Tablets | 390 | 208 |
| Waterproofs | 0 | 855 |
| Workbench | 0 | 271 |
| FUNDRAISING - Net surplus | 4,913 | 4,231 |
| Surplus/(Deficit) of Income over Expenditure | 19,866 | (538) |

Accounts for the year ended 31st March 2022

Independent Examiners Report to the Trustees of Ickwell Pre School

As instructed I have carried out an independent examination of the unaudited accounts of Ickwell Pre School for the year ended 31st March 2022.

Respective Responsibilities of the Trustees and Examiner

It is the responsibility of the Trustees to keep proper books of account and maintain records sufficient to prepare accounts, which are properly drawn up in accordance with generally accepted accounting principles.

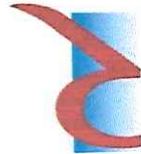
It is my responsibility to examine the accounts and financial records and obtain any further information and explanations I may find necessary, and to report to you on my examination.

Report

I have examined the accounts and financial records of the organisation for the year ended 31st March 2022 and have obtained further information and explanations from the Trustees as I feel necessary. I am of the opinion that the financial statements are in agreement with the books and records of the organisation.

Ian Russell

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB



ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

STEPHANIE LAWRENCE (CHAIRPERSON)

30/11/22

BOURNE

30/11/22

HOLLY FILDY



(TREASURER)

Registered Charity No. 1019842

Russells Accountants
20 Riveriew Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

INDEX

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2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
20 Riverview Way
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ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2022

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| Surplus brought forward | 41,303 | 21,437 |
| (Deficit)/Surplus in year | <u>(538)</u> | <u>19,866</u> |
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ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2022

| | 2021 | 2022 |
|---|-----------------|----------------|
| Income | | |
| Fees | 13,017 | 36,022 |
| Admin Fees | 560 | 760 |
| Early Years Grant | 80,630 | 75,348 |
| SEND Grants | 3,150 | 18,408 |
| DAF Grants | 1,230 | 64 |
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| Clothing Sales | 288 | 590 |
| | <u>99,518</u> | <u>131,446</u> |
| Expenditure | | |
| Salaries | 81,825 | 116,938 |
| Rent | 4,690 | 8,057 |
| Materials eg craft | 282 | 233 |
| Milk - Costs | | 323 |
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| Tablets | 390 | 208 |
| Waterproofs | 0 | 855 |
| Workbench | 0 | 271 |
| | <u>3,399</u> | <u>4,749</u> |
| FUNDRAISING - Net surplus | 14,953 | (4,769) |
| | <u>4,913</u> | <u>4,231</u> |
| | <u>4,913</u> | <u>4,231</u> |
| Surplus/(Deficit) of Income over Expenditure | £ 19,866 | £ (538) |

Accounts for the year ended 31st March 2022

Independent Examiners Report to the Trustees of
Ickwell Pre School

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It is the responsibility of the Trustees to keep proper books of account and maintain records sufficient to prepare accounts, which are properly drawn up in accordance with generally accepted accounting principles.

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Ian Russell

Ian Russell FCCA
Russells Accountants Limited
20 Riverview Way
Kempston
Bedford
MK42 7BB



ICKWELL PRE-SCHOOL

England & Wales - Charity number 1019842

Accounts

Trustees Charity Commision Report for the period 1st April 2020 - 31st March 2021

We have welcomed a new Deputy Manager who has settled into the setting extremeley well. Staff continue to update their training and some working towards new qualifications.

We have joined the Woodland Trust and completed our Bronze award. We continue to develop our outdoor learning opportunities. We recently had our garden area revamped into a nature garden, with a pond, mud kitchen, music station, womery, vegetable bed, digging pit and bug hotel.

The Committee still found ways of fundraising despite Covid. Our biggest event was the table top sale and ice cream shop. Other events consisted of a scarecrow competition, halloween trail, gift shops, clothing collections and raffles.

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

Registered Charity No. 1019842

Russells Accountants
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2021

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Ian Russell FCCA
Russells Accountants Limited
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2021

| | 2021 | | 2020 | |
|---|------------|-----------------|------------------|---|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | 13,017 | | 17,646 | |
| Admin Fees | 560 | | - | |
| Early Years Grant | 80,630 | | 82,519 | |
| SEND Grants | 3,150 | | 8,838 | |
| DAF Grants | 1,230 | | 1,230 | |
| EYPP Grants | 643 | | 191 | |
| Clothing Sales | 288 | | 448 | |
| | | <u>99,518</u> | <u>110,872</u> | |
| Expenditure | | | | |
| Salaries | 81,825 | | 99,402 | |
| Rent | 4,690 | | 7,932 | |
| Materials eg craft | 282 | | 599 | |
| Milk - Costs | 247 | | 457 | |
| Less - Grant | <u>242</u> | | <u>405</u> | |
| | | 5 | 52 | |
| Refreshments and Cleaning Materials | 757 | | 1,079 | |
| Insurance and PLA Membership | 1,712 | | 1,486 | |
| Telephone | 683 | | 801 | |
| Photocopier | 752 | | 818 | |
| Admin (Stationery, Ink Cartridges, Admin Books) | 429 | | 422 | |
| Training Courses and Magazine Subscriptions | 1,536 | | 3,463 | |
| Advertising / DBS checks | 321 | | 834 | |
| Staff Clothing | 136 | | 720 | |
| Checking Electrical Appliances | - | | 7 | |
| Childrens celebrations | 148 | | 381 | |
| Childrens uniform | 311 | | 285 | |
| Sport activity Sessions | (200) | | 999 | |
| Forest School | (360) | | 1,018 | |
| Database | 419 | | 333 | |
| Payroll Licence | 86 | | 86 | |
| Sundry Expenses | - | | 36 | |
| Repairs & Maintenance | 41 | | 348 | |
| Accountancy | 264 | | 114 | |
| | | <u>93,837</u> | <u>121,215</u> | |
| Net (deficit)/surplus | | 5,681 | (10,343) | |
| Interest received | | 6 | 9 | |
| Donations Received | | 12,665 | 2,392 | |
| <u>GENERAL ASSETS (purchase and maintenance)</u> | | | | |
| Notice board and bungees | - | | 39 | |
| Banners | - | | 175 | |
| First aid kit | - | | 35 | |
| EYPP Equipment | 19 | | 400 | |
| DAF Equipment | 1,161 | | 968 | |
| BOOKS/TOYS | 343 | | 415 | |
| Tablets | 390 | | - | |
| Frank Firth March Funding | 1,486 | | - | |
| | | <u>3,399</u> | <u>2,032</u> | |
| | | <u>14,953</u> | <u>(9,974)</u> | |
| Repair and Replace Fund | - | | - | |
| FUNDRAISING - Balance on account | 4,913 | | 2,750 | |
| | | 4,913 | 2,750 | |
| Surplus/(Deficit) of Income over Expenditure | | <u>£ 19,866</u> | <u>£ (7,224)</u> | |

ICKWELL PRE SCHOOL

Balance Sheet as at 31st March 2021

| | 2021 £ | 2020 £ |
|---------------------------|-----------------|-----------------|
| Current assets | | |
| Bank Current account | 10,586 | 1,643 |
| Charity Reserve | 30,318 | 18,000 |
| Fundraising | 1,318 | 1,056 |
| Paypal | - | - |
| Cash | 249 | 358 |
| Stocks | 292 | 603 |
| Fees outstanding | | 247 |
| Prepayments | | - |
| WFRU - Milk | | - |
| | <u>£ 42,763</u> | <u>21,907</u> |
| Creditors | | |
| Other Creditors | | - |
| Accruals | 1,460 | 470 |
| | <u>£ 1,460</u> | <u>£ 470</u> |
| | <u>£ 41,303</u> | <u>£ 21,437</u> |
| Represented by | | |
| Surplus brought forward | 21,437 | 28,661 |
| (Deficit)/Surplus in year | <u>19,866</u> | <u>(7,224)</u> |
| Surplus carried forward | <u>£ 41,303</u> | <u>21,437</u> |
| | - | - |

ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

Registered Charity No. 1019842

Russells Accountants
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

INDEX

1. Independent Examiners Report
2. Income and Expenditure Statement
3. Balance Sheet

Russells Accountants
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

Accounts for the year ended 31st March 2021

**Independent Examiners Report to the Trustees of
Ickwell Pre School**

As instructed I have carried out an independent examination of the unaudited accounts of Ickwell Pre School for the year ended 31st March 2021.

Respective Responsibilities of the Trustees and Examiner

It is the responsibility of the Trustees to keep proper books of account and maintain records sufficient to prepare accounts, which are properly drawn up in accordance with generally accepted accounting principles.

It is my responsibility to examine the accounts and financial records and obtain any further information and explanations I may find necessary, and to report to you on my examination.

Report

I have examined the accounts and financial records of the organisation for the year ended 31st March 2021 and have obtained further information and explanations from the Trustees as I feel necessary. I am of the opinion that the financial statements are in agreement with the books and records of the organisation.



Ian Russell FCCA
Russells Accountants Limited
17 Railton Road
Kempston
Bedford
MK42 7PN



ICKWELL PRE SCHOOL

Income and expenditure account for the year ended 31st March 2021

| | 2021 | | 2020 | |
|---|------------|-----------------|------------------|---|
| | £ | £ | £ | £ |
| Income | | | | |
| Fees | 13,017 | | 17,646 | |
| Admin Fees | 560 | | - | |
| Early Years Grant | 80,630 | | 82,519 | |
| SEND Grants | 3,150 | | 8,838 | |
| DAF Grants | 1,230 | | 1,230 | |
| EYPP Grants | 643 | | 191 | |
| Clothing Sales | 288 | | 448 | |
| | | <u>99,518</u> | <u>110,872</u> | |
| Expenditure | | | | |
| Salaries | 81,825 | | 99,402 | |
| Rent | 4,690 | | 7,932 | |
| Materials eg craft | 282 | | 599 | |
| Milk - Costs | 247 | | 457 | |
| Less - Grant | <u>242</u> | | <u>405</u> | |
| | | 5 | 52 | |
| Refreshments and Cleaning Materials | 757 | | 1,079 | |
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| Interest received | | 6 | 9 | |
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| | | 4,913 | 2,750 | |
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ICKWELL PRE SCHOOL

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| | <u>£ 1,460</u> | <u>£ 470</u> |
| | <u>£ 41,303</u> | <u>£ 21,437</u> |
| Represented by | | |
| Surplus brought forward | 21,437 | 28,661 |
| (Deficit)/Surplus in year | <u>19,866</u> | <u>(7,224)</u> |
| Surplus carried forward | <u>£ 41,303</u> | <u>21,437</u> |
| | - | - |