

GOOD SHEPHERD PRE-SCHOOL

England & Wales · Charity number 1020606

Details

Other names GOOD SHEPHERD PLAYGROUP

Status Registered

Legal form Other

Registered 1993-05-05

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

Contact

Address The Good Shepherd Pre School
78a Weaverthorpe Road
Woodthorpe
Nottingham
NG5 4PT

Phone 07971982837

Email goodshepherdps@yahoo.co.uk

Website <http://goodshepherdpreschool.co.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE

Activities: Provides Pre-School education for children from 15 months to school starting age.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£76,029	£80,342	-	-
2024-05-31	£89,293	£77,532	-	-
2023-05-31	£71,741	£83,900	-	-
2022-05-31	£71,711	£87,453	-	-
2021-05-31	£70,226	£92,926	-	-

Trustees

Name	Role	Appointed
Laura Joy Bracey		2022-04-20
Louise Anne McArthur		2024-03-01
Matthew Ian McArthur		2024-03-01
Robert William McCleary		2024-03-01

GOOD SHEPHERD PRE-SCHOOL

England & Wales - Charity number 1020606

Accounts

The Good Shepherd Pre-School, Woodthorpe, Nottingham
Charity Number: 1020606
AGM – Financial Report Year Ending 31st May 2025

This report covers the financial year ending 31st May 2025. These accounts have been subjected to an independent audit, and if approved at this AGM, will be formally lodged with The Charity Commission, alongside the Trustee's Annual Report.

Surplus & Deficit

Total Income for the year was £76,029.40; representing a loss of £13,264.12 on last years £89,293.52 (-14.9%)

The majority of the income was Nottinghamshire County Council funding which totalled £64,611.67. This is a loss of £2,668.73 on last year. A further £10,418.95 came from non-funded fees (including Lunch Club). Fundraising has been limited due to the cost-of-living issues facing parents. However, we have managed to raise £493.45 from fundraising activities and we have had donation of £994.18 from another pre-school who had closed.

Total Expenditure for the year has increased by £2,297.11 to £80,342.73 (2.9%)

As expected, the majority spend was on Staff Wages and HMRC (National Insurance / PAYE) which totalled £69,770.15. After revising staff hours/admin hours and the National minimum wage increase, our wages, NI and HMRC cost has increased by £3,446.93 to £69,770.15 from £66,323.22 from last year. Rent costs came in at £8265.00, an increase of 2.6% from £8820.00 due to a rent increase. (payment for May 25 rent was made in June 25, which will show in next year's report.)

Other significant spend included Materials £368.32, Food & Snacks £244.12 plus £704.24 on Telephone & Internet charges. Other spending includes £821.40 on insurances (EYA insurance, Ofsted registrations, TV licence etc.)

The majority of these costs are less than previous years due to snack donations from parents, consolidation of materials and art supplies and changing our insurance provider.

Net Surplus for Financial Year ending 31st May 2024 therefore stood at £-4,313.33.

Banking

The Good Shepherd Pre-School holds banking facilities with Lloyds Banking Group.

Total Working Cash Balance as at 31st May 2024 stood at £49,248.59.

Total Working Cash Balance as at 30th May 2025 stood at £44,585.36.

Cash in hand is vital in ensuring the Pre-School could meet its financial commitments from June through to October – as no government funding is received in those months.

Reserve Policy

This is a wholly ring-fenced amount of money; separate to the working cash balance; that provides a financial safety net, should the setting encounter difficulties.

Separate documentation is available on request outlining specifics, but the policy covers:-

- 3 Months Operating Costs
- Estimated Relocation Costs
- Staff Redundancies

Although it is hoped that Reserves are not needed, the Policy offers financial protection against unforeseen circumstances that might force us to close.

Staff Wages

With effect from 1st April 2025, the National Minimum Wage rose from £11.44 – £12.21 representing an increase of 6.7%.

Although we already pay above NMW, the Committee adopts a policy of widening this gap each year. With the significant increases in NMW in recent years and the financial deficit of the preschool in previous years, the committee took the decision to maintain this gap rather than widening it. Therefore, staff wages are £0.25 per hour above the national minimum wage.

Pre-School Fees

Pre-School is £16.80 per session for both Funded and Unfunded instances and the lunch club is £4.00 per session.

It is important to note the following:-

- Strong cash holding within the Pre-School current account – despite significant losses since Covid-19 pandemic.
- Ring-fenced Reserve Policy funds
- Constant review of spending to ensure money goes to the right places
- Strong advertising to ensure child numbers are maintained and increased

Laura Bracey
Treasurer
The Good Shepherd Pre-School

PROFIT AND LOSS ACCOUNTS

INCOME

Fees	£9,925.50
Funding	£64,611.67
Fundraising	£493.45
Donations	£994.18
Other	£4.60

Total Income	£76,029.40
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EXPENDITURE

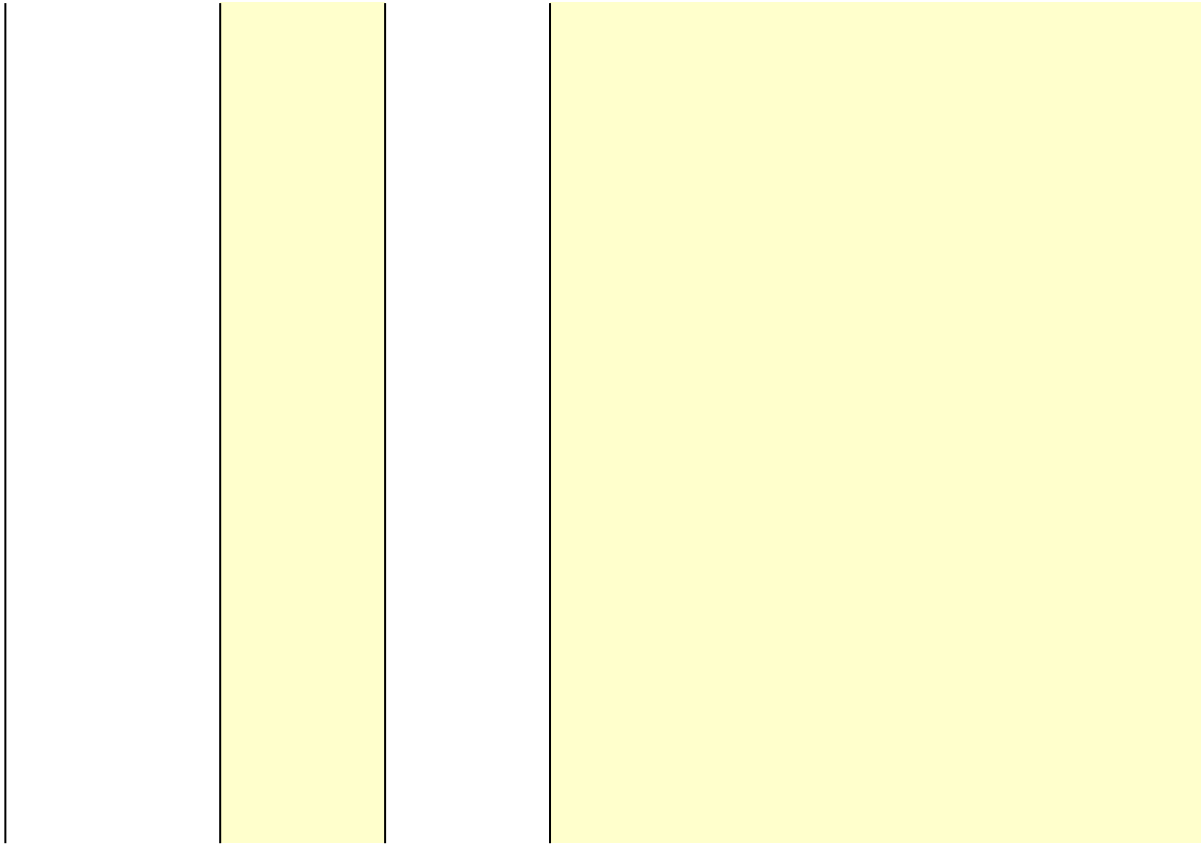
Wages & NI	£69,770.15
Premises	£8,265.00
Utilities	£169.50
Insurance	£821.40
Training	£0.00
Print & Stationery	£0.00
Maintenance	£0.00
Materials	£368.32
Toys	£0.00
Food	£244.12
Milk	£0.00
Telephone & Internet	£704.24
Other	£0.00

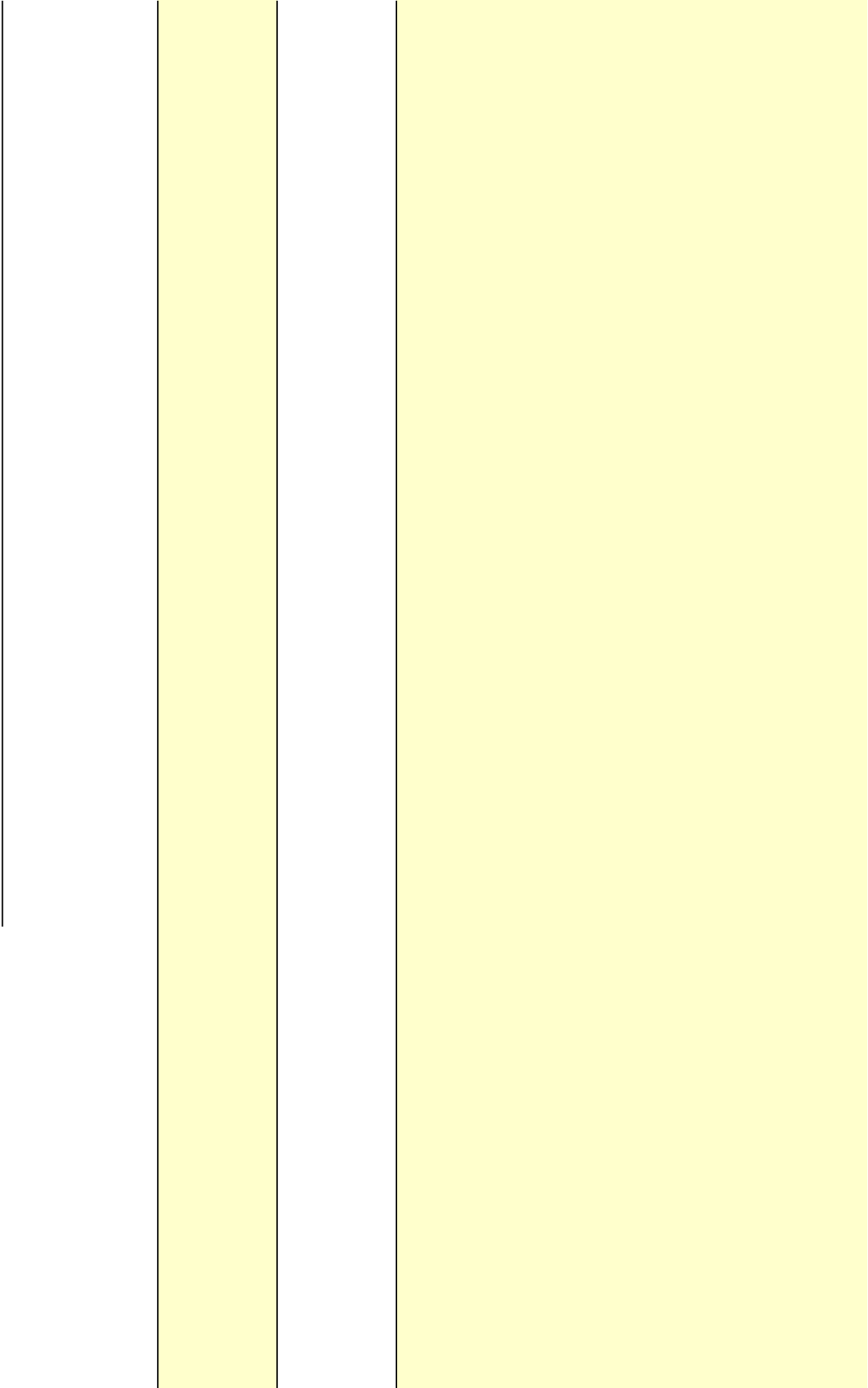
Total Expenditure	£80,342.73
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Net Profit / Loss	-£ 4,313.33
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Month	Day	Ref	Detail
June	10		Interest
June	10		Preschool Fees
June	21		Preschool Fees
June	25		Preschool Fees
June	27		Preschool Fees
June	27		Preschool Fees
July	1		Notts CC
July	1		Preschool Fees
July	1		Preschool Fees
July	2		Preschool Fees
July	2		Preschool Fees
July	5		Preschool Fees
July	9		Interest
July	10		Preschool Fees
July	11		Preschool Fees
July	23		Notts CC
July	23		Preschool Donation - Arnold
July	24		Preschool Fees
July	26		Preschool Fees
August	9		Interest
September	2		Notts CC
September	9		Interest
September	30		Notts CC
October	1		Preschool Fees
October	4		Notts CC
October	9		Interest
October	24		Preschool Fees
November	4		Notts CC
November	11		Interest
November	20		Preschool Fees
November	25		Preschool Fees
December	2		Notts CC
December	3		Preschool Fees
December	3		Preschool Fees
December	9		Preschool Fees
December	9		Interest
December	10		Preschool Fees
December	17		Preschool Fees
December	19		Preschool Fees
December	19		Preschool Fees
December	19		Preschool Fees
December	20		Preschool Fees
December	23		Notts CC
December	31		Notts CC
January	2		Notts CC
January	6		Preschool Fees
January	9		Interest

January	15	Preschool Fees
January	21	Preschool Fees
January	21	Preschool Fees
January	24	Preschool Fees
January	30	Preschool Fees
January	30	Preschool Fees
January	31	Preschool Fees
February	3	Notts CC
February	4	Preschool Fees
February	10	Interest
February	17	Preschool Fees
March	3	Notts CC
March	4	Preschool Fees
March	4	Preschool Fees
March	4	Preschool Fees
March	5	Preschool Fees
March	7	Preschool Fees
March	10	Interest
March	20	Preschool Fees
March	25	Notts CC
March	25	Preschool Fees
March	27	Preschool Fees
March	27	Preschool Fees
March	28	Preschool Fees
April	2	Preschool Fees
April	7	Notts CC
April	8	Preschool Fees
April	8	Preschool Fees
April	8	Preschool Fees
April	9	Interest
April	25	Preschool Fees
May	6	Notts CC
May	9	Interest
May	12	Preschool Fees
May	13	Preschool Fees
May	15	Preschool Fees
May	22	Preschool Fees





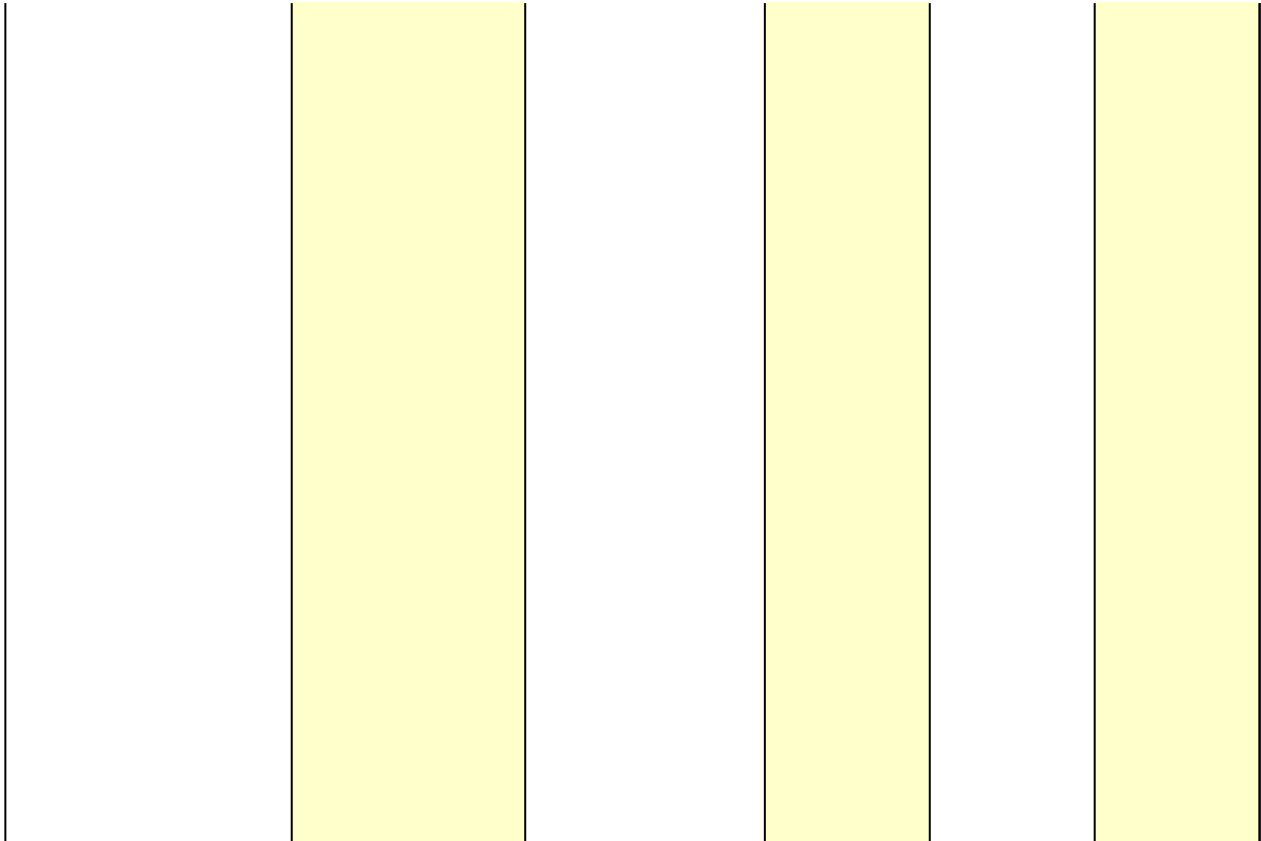
			TOTALS

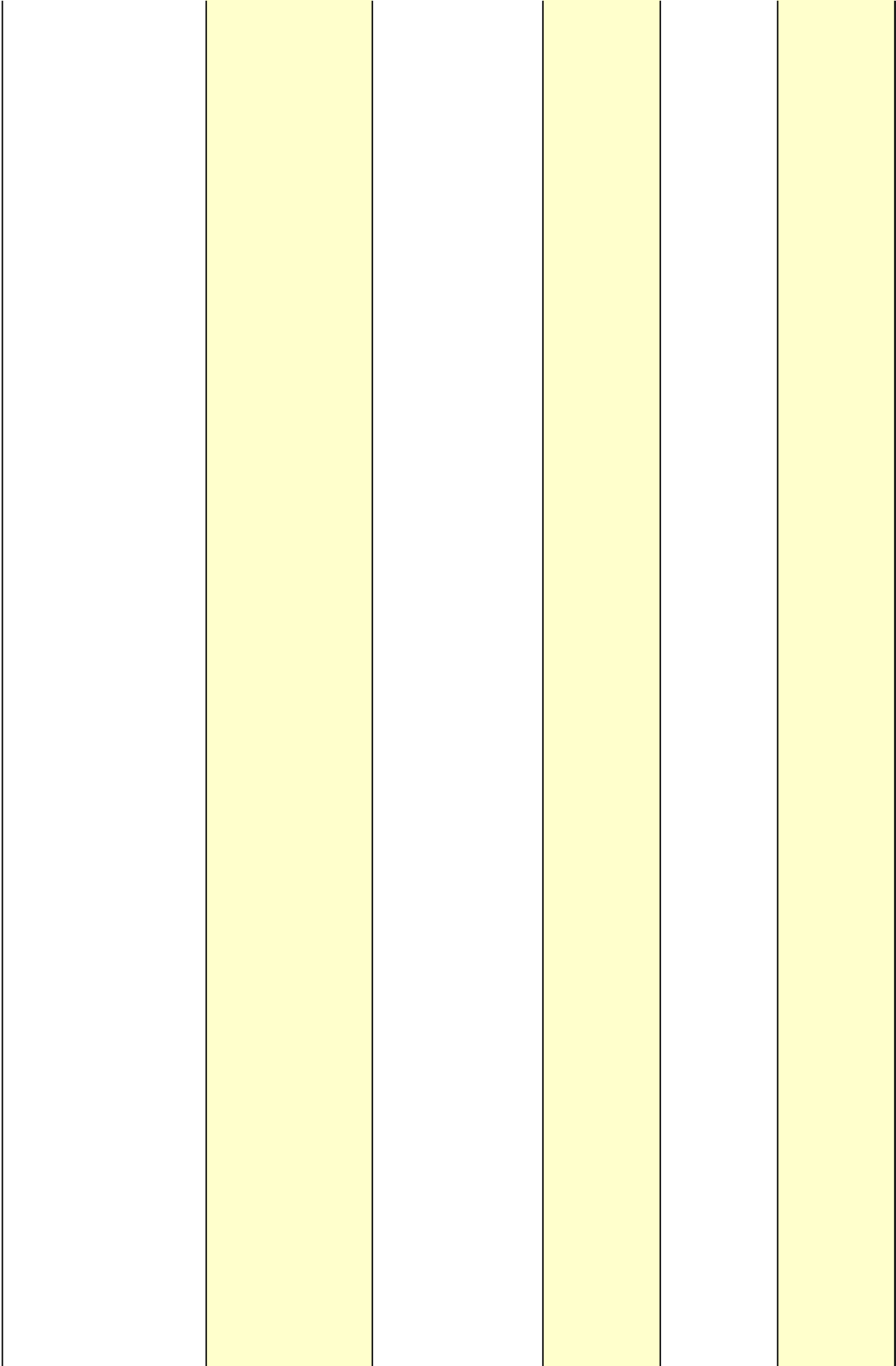
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TOTAL COLUMNS F to J

Total received		Fees	Funding	Fundraising	Donations	Other
£	0.42					£ 0.42
£	132.00	£ 132.00				
£	255.50	£ 255.50				
£	148.00	£ 148.00				
£	259.00	£ 259.00				
£	555.00	£ 555.00				
£	5,795.77		£ 5,795.77			
£	277.50	£ 277.50				
£	34.00	£ 34.00				
£	122.50	£ 122.50				
£	32.00	£ 32.00				
£	224.00	£ 224.00				
£	0.38					£ 0.38
£	224.00	£ 224.00				
£	49.50	£ 49.50				
£	200.77		£ 200.77			
£	979.18				£ 979.18	
£	16.50	£ 16.50				
£	523.50	£ 523.50				
£	0.40					£ 0.40
£	5,765.34		£ 5,765.34			
£	0.37					£ 0.37
£	6,990.28		£ 6,990.28			
£	445.50	£ 445.50				
£	542.48		£ 542.48			
£	0.35					£ 0.35
£	191.50	£ 191.50				
£	6,990.27		£ 6,990.27			
£	0.39					£ 0.39
£	486.00	£ 486.00				
£	445.50	£ 445.50				
£	3,828.95		£ 3,828.95			
£	82.50	£ 82.50				
£	211.00	£ 211.00				
£	333.00	£ 333.00				
£	0.34					£ 0.34
£	20.50	£ 20.50				
£	7.00	£ 7.00				
£	7.00	£ 7.00				
£	200.00	£ 200.00				
£	7.00	£ 7.00				
£	7.00	£ 7.00				
£	1,071.00		£ 1,071.00			
£	223.07		£ 223.07			
£	7,690.11		£ 7,690.11			
£	199.50	£ 199.50				
£	0.37					£ 0.37

£	233.50	£	233.50			
£	24.00	£	24.00			
£	48.00	£	48.00			
£	486.00	£	486.00			
£	171.00	£	171.00			
£	333.00	£	333.00			
£	255.50	£	255.50			
£	5,922.95			£	5,922.95	
£	171.00	£	171.00			
£	0.41					£ 0.41
£	444.00	£	444.00			
£	8,365.57			£	8,365.57	
£	132.00	£	132.00			
£	16.50	£	16.50			
£	24.00	£	24.00			
£	99.00	£	99.00			
£	40.00	£	40.00			
£	0.37					£ 0.37
£	132.00	£	132.00			
£	119.46			£	119.46	
£	99.00	£	99.00			
£	171.00	£	171.00			
£	20.50	£	20.50			
£	385.00	£	385.00			
£	444.00	£	444.00			
£	5,552.83			£	5,552.83	
£	493.45				£ 493.45	
£	130.00	£	130.00			
£	15.00				£ 15.00	
£	0.40					£ 0.40
£	171.00	£	171.00			
£	5,552.82			£	5,552.82	
£	0.40					£ 0.40
£	32.00	£	32.00			
£	12.00	£	12.00			
£	253.00	£	253.00			
£	102.50	£	102.50			





£	76,029.40	£	9,925.50	£	64,611.67	£	493.45	£	994.18	£	4.60

£ 76,029.40

Month	Day	Ref	Payee
June	3		Rent
June	18		ICO
June	20		HMRC
June	26		Vodafone
June	27		Kerry Shaw Wages
June	27		Lorraine Walster Wages
June	27		Melanie Saunders Wages
June	27		Natalie Jones Wages
June	27		Alba
July	1		Rent
July	2		Nest
July	22		HMRC
July	25		Vodafone
July	25		Kerry Shaw Wages
July	25		Lorraine Walster Wages
July	25		Melanie Saunders Wages
July	25		Natalie Jones Wages
July	25		Alba
July	30		Nest
August	1		Rent
August	19		HMRC
August	28		Vodafone
August	29		Melanie Saunders Wages
August	29		Lorraine Walster Wages
August	29		Kerry Shaw Wages
August	29		Natalie Jones Wages
August	30		Nest
September	2		Rent
September	16		HMRC
September	16		Alba
September	25		Vodafone
September	26		Kerry Shaw Wages
September	26		Lorraine Walster Wages
September	26		Melanie Saunders Wages
September	26		Alba
September	27		Natalie Jones Wages
September	30		Nest
October	1		Rent
October	3		Herts County Supplies
October	3		Herts County Supplies
October	3		Herts County Supplies
October	21		HMRC
October	25		Vodafone
October	28		Kerry Shaw Wages
October	28		Lorraine Walster Wages

October	28	Melanie Saunders Wages
October	28	Natalie Jones Wages
October	28	Alba
November	1	Rent
November	5	Nest
November	20	HMRC
November	27	Vodafone
November	29	Kerry Shaw Wages
November	29	Lorraine Walster Wages
November	29	Melanie Saunders Wages
November	29	Natalie Jones Wages
December	2	Rent
December	2	Nest
December	9	Alba
December	20	Nest
December	23	Melanie Saunders Expenses
December	23	Kerry Shaw Expenses
December	27	Kerry Shaw Wages
December	27	Lorraine Walster Wages
December	27	Melanie Saunders Wages
December	27	Natalie Jones Wages
December	27	Vodafone
January	2	Rent
January	20	Alba
January	20	HMRC
January	27	Vodafone
January	30	Kerry Shaw Wages
January	30	Lorraine Walster Wages
January	30	Melanie Saunders Wages
January	30	Natalie Jones Wages
January	31	Nest
February	3	Rent
February	17	Alba
February	26	Vodafone
February	28	kerry Shaw Wages
February	28	Lorraine Walster Wages
February	28	Melanie Saunders Wages
February	28	Natalie Jones Wages
February	28	Alba
February	28	HMRC
March	3	Rent
March	3	TV Licence
March	3	Nest
March	19	Herts County Supplies
March	20	HMRC
March	26	Vodafone
March	27	Natalie Jones Wages
March	27	Melanie Saunders Wages

March	27	Lorraine Walster Wages
March	27	Kerry Shaw Wages
March	27	Alba
March	28	Nest
April	1	Rent
April	22	HMRC
April	25	Vodafone
April	25	Kerry Shaw Wages
April	25	Lorraine Walster Wages
April	25	Melanie Saunders Wages
April	25	Natalie Jones Wages
April	28	Ofsted
April	28	Nest
May	28	Vodafone
May	30	Kerry Shaw Wages
May	30	Lorraine Walster Wages
May	30	Melanie Saunders Wages
May	30	Natalie Jones Wages
May	30	Alba
May	30	HMRC

			TOTALS

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TOTAL COLUMNS F to R

Total	Wages & NI	Premises	Utilities	Insurance	Training
£ 735.00		£ 735.00			
£ 35.00				£ 35.00	
£ 856.79	£ 856.79				
£ 39.08					
£ 1,240.02	£ 1,240.02				
£ 1,201.06	£ 1,201.06				
£ 1,764.75	£ 1,764.75				
£ 813.26	£ 813.26				
£ 60.00	£ 60.00				
£ 735.00		£ 735.00			
£ 247.43	£ 247.43				
£ 809.86	£ 809.86				
£ 39.08					
£ 1,275.01	£ 1,275.01				
£ 1,201.06	£ 1,201.06				
£ 1,722.77	£ 1,722.77				
£ 803.86	£ 803.86				
£ 60.00	£ 60.00				
£ 246.72	£ 246.72				
£ 735.00		£ 735.00			
£ 815.27	£ 815.27				
£ 39.08					
£ 1,680.79	£ 1,680.79				
£ 1,201.06	£ 1,201.06				
£ 1,204.64	£ 1,204.64				
£ 803.86	£ 803.86				
£ 235.14	£ 235.14				
£ 735.00		£ 735.00			
£ 746.01	£ 746.01				
£ 60.00	£ 60.00				
£ 39.08					
£ 1,204.64	£ 1,204.64				
£ 1,201.06	£ 1,201.06				
£ 1,638.61	£ 1,638.61				
£ 60.00	£ 60.00				
£ 803.86	£ 803.86				
£ 230.82	£ 230.82				
£ 735.00		£ 735.00			
£ 55.16					
£ 66.35					
£ 41.76					
£ 720.34	£ 720.34				
£ 39.08					
£ 1,204.64	£ 1,204.64				
£ 1,201.06	£ 1,201.06				

£	1,596.82	£	1,596.82		
£	725.57	£	725.57		
£	60.00	£	60.00		
£	735.00			£	735.00
£	220.78	£	220.78		
£	686.31	£	686.31		
£	39.08				
£	1,204.64	£	1,204.64		
£	1,201.26	£	1,201.26		
£	1,554.63	£	1,554.63		
£	898.93	£	898.93		
£	735.00			£	735.00
£	229.10	£	229.10		
£	50.40	£	50.40		
£	232.18	£	232.18		
£	875.36				£ 736.40
£	35.11				
£	1,217.74	£	1,217.74		
£	1,201.06	£	1,201.06		
£	1,638.81	£	1,638.81		
£	803.86	£	803.86		
£	39.08				
£	780.00			£	780.00
£	60.00	£	60.00		
£	402.12	£	402.12		
£	39.08				
£	1,164.50	£	1,164.50		
£	1,201.06	£	1,201.06		
£	1,670.19	£	1,670.19		
£	854.19	£	854.19		
£	233.67	£	233.67		
£	780.00			£	780.00
£	60.00	£	60.00		
£	39.08				
£	1,165.15	£	1,165.15		
£	1,201.06	£	1,201.06		
£	1,617.61	£	1,617.61		
£	854.19	£	854.19		
£	60.00	£	60.00		
£	393.41	£	393.41		
£	780.00			£	780.00
£	169.50				£ 169.50
£	228.26	£	228.26		
£	75.40				
£	371.63	£	371.63		
£	39.08				
£	854.19	£	854.19		
£	1,638.81	£	1,638.81		

£	1,201.06	£	1,201.06
£	1,204.64	£	1,204.64
£	60.00	£	60.00
£	234.49	£	234.49
£	780.00		
£	396.56	£	396.56
£	41.42		
£	1,259.26	£	1,259.26
£	1,262.44	£	1,262.44
£	1,706.19	£	1,706.19
£	965.29	£	965.29
£	50.00		
£	261.45	£	261.45
£	41.62		
£	1,259.26	£	1,259.26
£	1,262.24	£	1,262.24
£	1,639.84	£	1,639.84
£	977.25	£	977.25
£	120.00	£	120.00
£	1,093.66	£	1,093.66

£ 780.00

£ 50.00

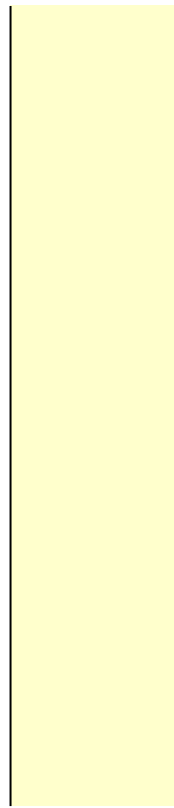
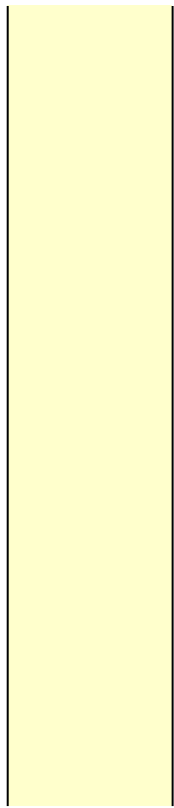
£	79,912.63	£	69,770.15	£	8,265.00	£	169.50	£	821.40	£	-

ne

£ 80,342.73

HMRC
Activity Supplies
ALBA
NEST

Print & Stationery	Maintenance	Materials	Toys	Food	Milk	Phone & Internet
						£ 39.08
						£ 39.08
						£ 39.08
						£ 39.08
		£ 55.16				
		£ 66.35				
		£ 41.76				
						£ 39.08



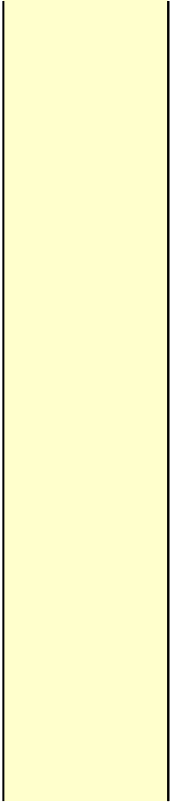
£ 41.42

£ 41.62

£	-	£	-	£	368.32	£	-	£	244.12	£	-	£	704.24

Other





£ -

Our Ref: WMR/MD/GOO3



Laura Bracey Treasurer
The Good Shepherd Preschool (1020606)
Weaverthorpe Scout Hut
78a Weaverthorpe Road
Woodthorpe
NG5 4PT

E: admin@alba.uk.com
W: www.alba.uk.com

T: 01509 853779

26 March 2026

Dear Laura

Re: The Good Shepherd Pre-School Accounts 2024/25

I have reviewed the accounts summary, documentation and receipts for the Financial Year Ending 2023/24.

Following your discussions and explanations, I am happy to confirm these accounts are in order.

Yours Sincerely,

W M ROSS FAIA



Suite 1, 73d Main Street, East Leake, Loughborough, LE12 6PF
Alba Financial Accountants Limited
Registered in England & Wales No: 6586224

GOOD SHEPHERD PRE-SCHOOL

England & Wales - Charity number 1020606

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month June	Year 2023		Day 31 st	Month May	Year 2024

Section A Reference and administration details

Charity name

The Good Shepherd Pre-School

Other names charity is known by

Registered charity number (if any)

1020606

Charity's principal address

78a Weaverthorpe Road

Woodthorpe

Nottingham

Postcode

NG5 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Volpe	Treasurer		
2	Laura Bracey	Secretary		
3	Robert McCleary	Chairperson		
4	Louise McArthur	Trustee		
5	Matthew McArthur	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Pre-School Learning Alliance Constitution
How the charity is constituted <small>(e.g. trust, association, company)</small>	Trust
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	AGM Election for a period of 1 year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Good Shepherd Pre-School is a registered charity numbered 1020606. It is also registered with OFSTED (EY334654) and a member of Early Years Alliance.</p> <p>The Pre-School has a childcare protection policy in place which includes carrying out DBS checks for new and existing members of staff. These checks are carried out every 3 years in line with official requirements.</p> <p>All trustees give their time voluntarily and received no remuneration or benefits.</p> <p>The Pre-School rents the school room and associated facilities in which it provides Early Years education and childcare. This is from the 1st Arnold & Woodthorpe Scout Group.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Good Shepherd Pre-School is a friendly setting providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from the Woodthorpe and surrounding district. The primary purpose to create a safe and caring environment; preparing children for the transition to full time school.

The Pre-School employs 4 part-time staff (Manager, Deputy Manager and Early Years Practitioners) during the year to provide morning, afternoon and lunch club sessions.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has seen the preschool return back to a profitable position. This is due to a staff member leaving, and no new recruitment for that role whilst ensuring ratios and child numbers remain correct. The preschool has worked hard to cut back on overtime etc to bring our biggest expenditure, wages, down. Funding from Nottingham County Council has increased this year significantly, but non-funded fees has dropped.

An OFSTED inspection this year saw the preschool once again rated 'good' which showed the dedication and passion of the staff.

Section E Financial review

Brief statement of the charity's policy on reserves

The Good Shepherd Pre-School has a formal Reserve Policy in place which has been reviewed and ratified by the Trustees.

The policy typically covers 3 Months Operating Costs, Staff Redundancy Payments and estimated Relocation Costs.

Funds are ring-fenced within a wholly separate bank account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main funding is provided by Nottinghamshire County Council.

Additional funding is secured from non-funded fees, in addition to fundraising. Revenue from donations and fundraising has been limited.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G.Volpe	L. Bracey
	Gemma Volpe	Laura Bracey
Full name(s)	Gemma Volpe	Laura Bracey
Position (e.g. Secretary, Chair, etc.)	TREASURER	Secretary
Date	27/03/2025	

Good Shepherd Pre-School - Income & Expenditure Summary (UPDATED 25/03/2023)

Income	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Notts CC Funding	72662.37	£98,302.43	56617.98	50727.12	42171.66	67280.4
Pre-School Fees	23470.41	£16,686.02	13570.75	20939.04	29292.13	21916.76
Fundraising	106.50	£894.65	0.00	39	211.26	92.6
Grants	0.00	£0.00	0.00	0.00	0.00	0
Donations	0.00	£285.38	27.50	0.00	0.00	0
Miscellaneous	7.49	£525.38	0.00	0.00	60.99	0
Interest	0.00	£32.66	9.67	6.13	4.46	3.76
Total	96246.77	£116,726.52	70225.90	71711.29	71740.50	89293.52

Expenditure	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Salaries	58876.30	71420.84	68,170.38	64,536.38	61973.93	57615.29
Rent	6248.04	7602	7,743.00	8,064.00	8568	8820
HMRC	4389.12	7678.3	6,481.16	6,145.10	5222.76	4712.78
Capital Expenditure	0.00	0	-	-		
Activity Supplies	861.41		£3,484.20	£0.00	0	0
Payroll Expenses	1129.20	1252.8	£894.00	£789.60	816	722.4
NEST	1364.84	2408.47	£2,663.57	£3,097.02	2286.14	2759.38
Trips & Outings	537.50	353.5	£0.00	£0.00	0	0
Insurance	519.59	528.06	£734.56	£627.70	802.54	1164.25
Materials	3797.88	1139.68	£976.57	£1,074.04	679.36	430.2
Print & Stationery	55.16	0	£75.00	£0.00	0	0
Maintenance	0.00	70.81	0	548.85	70.8	0
Snacks & Milk	976.70	586.54	£406.98	£850.89	947.61	667.82
Petty Cash	0.00	0	0	£0.00	0	0
Phone & Internet	634.35	649.95	766.04	828.03	863.64	481.11
Training	0.00	530	0	0	615	
Miscellaneous	2490.47	733	530.48	891.92	1054.27	159
Total	81,880.56	94953.95	92925.94	87453.53	83900.05	77532.23

Surplus / Deficit	14,366	21,773	-22,700	-15,742	-12,160	11,761
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Rosa Clarke
235 Oakdale Road
Carlton
Nottingham
NG4 1AA

Gemma Volpe
Treasurer
The Good Shepherd Pre-School
78a Weaverthorpe Road
Woodthorpe
Nottingham
NG5 4PT

29th March 2025

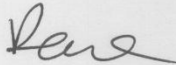
Dear Gemma,

Re: The Good Shepherd Pre-School Accounts 2023/24

I have reviewed the accounts summary, documentation and receipts for the Financial Year Ending 2023/24.

I am a financially competent individual and I am happy to confirm these accounts are in order.

Yours Sincerely,



Rosa Clarke

GOOD SHEPHERD PRE-SCHOOL

England & Wales - Charity number 1020606

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month June	Year 2022		Day 31 st	Month May	Year 2023

Section A Reference and administration details

Charity name

The Good Shepherd Pre-School

Other names charity is known by

Registered charity number (if any)

1020606

Charity's principal address

78a Weaverthorpe Road

Woodthorpe

Nottingham

Postcode

NG5 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Volpe	Treasurer		
2	Laura Bracey	Secretary		
3	Robert McCleary	Chairperson	June 2023-Present	
4	Louise McArthur	Trustee	June 2023 – Present	
5	Matthew McArthur	Trustee	June 2023 - Present	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Pre-School Learning Alliance Constitution
How the charity is constituted <small>(e.g. trust, association, company)</small>	Trust
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	AGM Election for a period of 1 year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Good Shepherd Pre-School is a registered charity numbered 1020606. It is also registered with OFSTED (EY334654) and a member of Early Years Alliance.</p> <p>The Pre-School has a childcare protection policy in place which includes carrying out DBS checks for new and existing members of staff. These checks are carried out every 3 years in line with official requirements.</p> <p>All trustees give their time voluntarily and received no remuneration or benefits.</p> <p>The Pre-School rents the school room and associated facilities in which it provides Early Years education and childcare. This is from the 1st Arnold & Woodthorpe Scout Group.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Good Shepherd Pre-School is a friendly setting providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of two to five years from the Woodthorpe and surrounding district. The primary purpose to create a safe and caring environment; preparing children for the transition to full time school.

The Pre-School employs 4 part-time staff (Manager, Deputy Manager and Early Years Practitioners) during the year to provide morning, afternoon and lunch club sessions.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has again proved to be a challenging year for the pre-school. Financially the charity continues to see child numbers below previous years. Though it must be said, because of the strong financial position of the pre-school prior to 2020, we remain in a healthy situation overall.

Fundraising activities have been resumed this year, though due to the cost of living crisis we are finding revenue from this is below pre-pandemic levels. This year we have held our annual summer trip to Wheelgate Park which was enjoyed by parents and children.

We have funded for all staff to complete Paediatric first aid training this year.

We were also requested by HMRC to provide a tax return for this financial year, and whilst no tax was owed we had to pay accountant fees for this to be done.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Good Shepherd Pre-School has a formal Reserve Policy in place which has been reviewed and ratified by the Trustees.

The policy typically covers 3 Months Operating Costs, Staff Redundancy Payments and estimated Relocation Costs.

Funds are ring-fenced within a wholly separate bank account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main funding is provided by Nottinghamshire County Council.

Additional funding is secured from non-funded fees, in addition to fundraising. For this financial year there has also been no income from 15 month club as it was not financially viable to run it. Revenue from donations and fundraising has been limited.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Gemma Volpe	Laura Bracey
Full name(s)		
Position (e.g. Secretary, Chair, etc.)	TREASURER	Secretary
Date	27/03/2024	

Good Shepherd Pre-School - Income & Expenditure Summary (UPDATED 25/03/2023)

Income	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Notts CC Funding	81,508.09	72662.37	£98,302.43	56617.98	50727.12	42171.66
Pre-School Fees	16,637.44	23470.41	£16,686.02	13570.75	20939.04	29292.13
Fundraising	1,779.66	106.50	£894.65	0.00	39	211.26
Grants	0.00	0.00	£0.00	0.00	0.00	0.00
Donations	0.00	0.00	£285.38	27.50	0.00	0.00
Miscellaneous	5.00	7.49	£525.38	0.00	0.00	60.99
Interest	0.00	0.00	£32.66	9.67	6.13	4.46
Total	99,930.19	96246.77	£116,726.52	70225.90	71711.29	71740.50

Expenditure	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Salaries	48,271.61	58876.30	71420.84	68,170.38	64,536.38	61973.93
Rent	5,908.00	6248.04	7602	7,743.00	8,064.00	8568
HMRC	2,524.68	4389.12	7678.3	6,481.16	6,145.10	5222.76
Capital Expenditure	0.00	0.00	0	-	-	
Activity Supplies		861.41		£3,484.20	£0.00	0
Payroll Expenses	1,243.20	1129.20	1252.8	£894.00	£789.60	816
NEST	319.52	1364.84	2408.47	£2,663.57	£3,097.02	2286.14
Trips & Outings	0.00	537.50	353.5	£0.00	£0.00	0
Insurance	515.67	519.59	528.06	£734.56	£627.70	802.54
Materials	1,717.44	3797.88	1139.68	£976.57	£1,074.04	679.36
Print & Stationery	0.00	55.16	0	£75.00	£0.00	0
Maintenance	0.00	0.00	70.81	0	548.85	70.8
Snacks & Milk	517.70	976.70	586.54	£406.98	£850.89	947.61
Petty Cash	0.00	0.00	0	0	£0.00	0
Phone & Internet	555.05	634.35	649.95	766.04	828.03	863.64
Training	0.00	0.00	530	0	0	615
Miscellaneous	504.00	2490.47	733	530.48	891.92	1054.27
Total	62,076.87	81,880.56	94953.95	92925.94	87453.53	83900.05

Surplus / Deficit	37,853	14,366	21,773	-22,700	-15,742	-12,160
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Rosa Clarke
235 Oakdale Road
Carlton
Nottingham
NG4 1AA

Gemma Volpe
Treasurer
The Good Shepherd Pre-School
78a Weaverthorpe Road
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Nottingham
NG5 4PT

27th March 2024

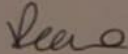
Dear Gemma,

Re: The Good Shepherd Pre-School Accounts 2022/23

I have reviewed the accounts summary, documentation and receipts for the Financial Year Ending 2022/23.

I am a financially competent individual, and am happy to confirm these accounts are in order.

Yours Sincerely,



Rosa Clarke

GOOD SHEPHERD PRE-SCHOOL

England & Wales - Charity number 1020606

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1 st	June	2021		31 st	May	2022

Section A Reference and administration details

Charity name

The Good Shepherd Pre-School

Other names charity is known by

Registered charity number (if any)

1020606

Charity's principal address

78a Weaverthorpe Road
 Woodthorpe
 Nottingham
 Postcode NG5 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Volpe	Treasurer		
2	Laura Bracey	Secretary		
3				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Pre-School Learning Alliance Constitution
How the charity is constituted <small>(e.g. trust, association, company)</small>	Trust
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	AGM Election for a period of 1 year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Good Shepherd Pre-School is a registered charity numbered 1020606. It is also registered with OFSTED (EY334654) and a member of Early Years Alliance.</p> <p>The Pre-School has a childcare protection policy in place which includes carrying out DBS checks for new and existing members of staff. These checks are carried out every 3 years in line with official requirements.</p> <p>All trustees give their time voluntarily and received no remuneration or benefits.</p> <p>The Pre-School rents the school room and associated facilities in which it provides Early Years education and childcare. This is from the 1st Arnold & Woodthorpe Scout Group.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Good Shepherd Pre-School is a friendly setting providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of 15 months to five years from the Woodthorpe and surrounding district. The primary purpose to create a safe and caring environment; preparing children for the transition to full time school.

The Pre-School employs 5 part-time staff (Manager, Deputy Manager and Early Years Practitioners) during the year to provide morning, afternoon and lunch club sessions.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has again proved to be a challenging year for the pre-school. Financially the charity continues to see child numbers below previous years. Though it must be said, because of the strong financial position of the pre-school prior to the pandemic, we remain in a healthy situation overall.

Sadly the continuing pandemic meant that fundraising activities that usually take place, such as summer and Christmas fayres, were not able to happen. Nor were we able to do our annual summer trip with the children. We did however do some small crafts with the children which raised a small amount.

We were also requested by HMRC to provide a tax return for this financial year, and whilst no tax was owed we had to pay accountant fees for this to be done.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Good Shepherd Pre-School has a formal Reserve Policy in place which has been reviewed and ratified by the Trustees.

The policy typically covers 3 Months Operating Costs, Staff Redundancy Payments and estimated Relocation Costs.

Funds are ring-fenced within a wholly separate bank account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main funding is provided by Nottinghamshire County Council.

Additional funding is secured from non-funded fees, in addition to fundraising. For this financial year there has also been no income from 15 month club and no fundraising from summer & Christmas fayres due to the pandemic.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gemma Volpe	Laura Bracey
Position (e.g. Secretary, Chair, etc.)	TREASURER	Secretary
Date	25/03/2023	

Good Shepherd Pre-School - Income & Expenditure Summary (UPDATED 25/03/2023)

Income	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2020/22
Notts CC Funding	60,354	51,060	49,539.20	81,508.09	72662.37	£98,302.43	56617.98	50727.12
Pre-School Fees	20,013	11,776	20,196.64	16,637.44	23470.41	£16,686.02	13570.75	20939.04
Fundraising	823	1,860	1,172.39	1,779.66	106.50	£894.65	0.00	39
Grants	0	0	0	0.00	0.00	£0.00	0.00	0.00
Donations	0	200	0	0.00	0.00	£285.38	27.50	0.00
Miscellaneous	438	8	341.62	5.00	7.49	£525.38	0.00	0.00
Interest	0	0	0	0.00	0.00	£32.66	9.67	6.13
Total	81,628	64,904	71,250	99,930.19	96246.77	£116,726.52	70225.90	71711.29

Expenditure	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2020/22
Salaries	49,122	51,261	51110.31	48,271.61	58876.30	71420.84	68,170.38	64,536.38
Rent	6,790	6,918	7005.00	5,908.00	6248.04	7602	7,743.00	8,064.00
HMRC	3,227	3,155	3880.20	2,524.68	4389.12	7678.3	6,481.16	6,145.10
Capital Expenditure	0	0	0.00	0.00	0.00	0	-	-
Activity Supplies	5,155	3,600			861.41		£3,484.20	£0.00
Payroll Expenses	474	582	950.40	1,243.20	1129.20	1252.8	£894.00	£789.60
NEST			157.84	319.52	1364.84	2408.47	£2,663.57	£3,097.02
Trips & Outings	534	0	0.00	0.00	537.50	353.5	£0.00	£0.00
Insurance	476	483	497.96	515.67	519.59	528.06	£734.56	£627.70
Materials			1106.63	1,717.44	3797.88	1139.68	£976.57	£1,074.04
Print & Stationery	222	75	546.99	0.00	55.16	0	£75.00	£0.00
Maintenance	116	118	0.00	0.00	0.00	70.81	0	548.85
Snacks & Milk	837	893	566.74	517.70	976.70	586.54	£406.98	£850.89
Petty Cash	0	0	0.00	0.00	0.00	0	0	£0.00
Phone & Internet	462	576	439.47	555.05	634.35	649.95	766.04	828.03
Training	0	0	150.00	0.00	0.00	530	0	0

Miscellaneous	7,650	2,436	2618.09	504.00	2490.47	733	530.48	891.92
Total	75,065	70,097	69,029.63	62,076.87	81,880.56	94953.95	92925.94	87453.53
Surplus / Deficit	6,563	-5,194	2,220	37,853	14,366	21,773	-22,700	-15,742

Rosa Clarke
235 Oakdale Road
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Nottingham
NG4 1AA

Gemma Volpe
Treasurer
The Good Shepherd Pre-School
78a Weaverthorpe Road
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NG5 4PT

25th March 2023

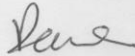
Dear Gemma,

Re: The Good Shepherd Pre-School Accounts 2021/22

I have reviewed the accounts summary, documentation and receipts for the Financial Year Ending 2021/22.

I am a financially competent individual, and am happy to confirm these accounts are in order.

Yours Sincerely,



Rosa Clarke

GOOD SHEPHERD PRE-SCHOOL

England & Wales - Charity number 1020606

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1 st	June	2020		31 st	May	2021

Section A Reference and administration details

Charity name

The Good Shepherd Pre-School

Other names charity is known by

Registered charity number (if any)

1020606

Charity's principal address

78a Weaverthorpe Road

Woodthorpe

Nottingham

Postcode

NG5 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kate Hayman	Chair		
2	Gemma Volpe	Treasurer		
3	Emma Holmes	Secretary		
4	Helena O'Hara			
5				
6				
7				
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18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Pre-School Learning Alliance Constitution
How the charity is constituted <small>(e.g. trust, association, company)</small>	Trust
Trustee selection methods <small>(e.g. appointed by, elected by)</small>	AGM Election for a period of 1 year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Good Shepherd Pre-School is a registered charity numbered 1020606. It is also registered with OFSTED (EY334654) and a member of Early Years Alliance.</p> <p>The Pre-School has a childcare protection policy in place which includes carrying out DBS checks for new and existing members of staff. These checks are carried out every 3 years in line with official requirements.</p> <p>All trustees give their time voluntarily and received no remuneration or benefits.</p> <p>The Pre-School rents the school room and associated facilities in which it provides Early Years education and childcare. This is from the 1st Arnold & Woodthorpe Scout Group.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To enhance the development and education of children under statutory school age by offering appropriate play, education and care facilities and adhering to the aims and objectives of the Early Years Alliance.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Good Shepherd Pre-School is a friendly setting providing a varied, interesting and informative Early Learning Years education and childcare for children between the age of 15 months to five years from the Woodthorpe and surrounding district. The primary purpose to create a safe and caring environment; preparing children for the transition to full time school.

The Pre-School employs 5 part-time staff (Manager, Deputy Manager and Early Years Practitioners) during the year to provide morning, afternoon and lunch club sessions.

We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year has, like 2019-2020, proved to be a challenging year for the pre-school due to the Covid-19 pandemic. Financially the charity has suffered a financial setback. Though it must be said, because of the strong financial position of the pre-school prior to the pandemic, we remain in a healthy situation.

Sadly the pandemic has meant that fundraising activities that usually take place, such as summer and Christmas fayres, have not been able to take place. Nor were we able to do our annual summer trip with the children.

We have however gone ahead with our intention to invest in ICT with the purchase of an interactive whiteboard for the children which has been well received and enjoyed by both the children and the staff. It has also meant that we have been able to introduce a number of health and wellbeing activities for the children, such as online yoga videos specifically aimed for preschool aged children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Good Shepherd Pre-School has a formal Reserve Policy in place which has been reviewed and ratified by the Trustees.

The policy typically covers 3 Months Operating Costs, Staff Redundancy Payments and estimated Relocation Costs.

Funds are ring-fenced within a wholly separate bank account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main funding is provided by Nottinghamshire County Council.

Additional funding is secured from non-funded fees, in addition to fundraising.

It should be noted that NCC Funding figures are reported as lower than last year. This is due to Covid-19. At the beginning of lockdown in March 2020 NCC paid the summer term funding in full (instead of spread out over the term) and as a result, summer term 2020 was reported in last year's (19/20) financial reports. For this financial year there has also been no income from 15 month club and no fundraising from summer & Christmas fayres. Income from non-funded fees over the summer term was also affected by the lockdown.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gemma Volpe	Kate Hayman
Position (e.g. Secretary, Chair, etc.)	TREASURER	CHAIRPERSON
Date	23/03/2021	

Good Shepherd Pre-School - Income & Expenditure Summary (UPDATED 10/03/2021)

Income	2009/10	2010/11	2011/12	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Notts CC Funding	42,055	63,655	51,712	60,354	51,060	49,539.20	81,508.09	72662.37	£98,302.43	56617.98
Pre-School Fees	12,869	7,306	20,490	20,013	11,776	20,196.64	16,637.44	23470.41	£16,686.02	13570.75
Fundraising	941	861	1,397	823	1,860	1,172.39	1,779.66	106.50	£894.65	0.00
Grants	450	4,236	0	0	0	0	0.00	0.00	£0.00	0.00
Donations	0	16	0	0	200	0	0.00	0.00	£285.38	27.50
Miscellaneous	861	335	2,137	438	8	341.62	5.00	7.49	£525.38	0.00
Interest	12	18	0	0	0	0	0.00	0.00	£32.66	9.67
Total	57,188	76,427	75,736	81,628	64,904	71,250	99,930.19	96246.77	£116,726.52	70225.90

Expenditure	2009/10	2010/11	2011/12	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Salaries	39,510	48,255	40,330	49,122	51,261	51110.31	48,271.61	58876.30	71420.84	68,170.38
Rent	3,552	4,960	5,850	6,790	6,918	7005.00	5,908.00	6248.04	7602	7,743.00
HMRC	4,315	4,379	2,827	3,227	3,155	3880.20	2,524.68	4389.12	7678.3	6,481.16
Capital Expenditure	0	2,953	0	0	0	0.00	0.00	0.00	0	-
Activity Supplies	1,526	1,655	1,133	5,155	3,600			861.41		£3,484.20
Payroll Expenses	402	351	356	474	582	950.40	1,243.20	1129.20	1252.8	£894.00
NEST						157.84	319.52	1364.84	2408.47	£2,663.57
Trips & Outings	803	385	435	534	0	0.00	0.00	537.50	353.5	£0.00
Insurance	437	378	432	476	483	497.96	515.67	519.59	528.06	£734.56
Materials						1106.63	1,717.44	3797.88	1139.68	£976.57
Print & Stationery	894	166	14	222	75	546.99	0.00	55.16	0	£75.00
Maintenance	0	0	170	116	118	0.00	0.00	0.00	70.81	0
Snacks & Milk	802	603	483	837	893	566.74	517.70	976.70	586.54	£406.98
Petty Cash	807	180	0	0	0	0.00	0.00	0.00	0	0
Phone & Internet	148	0	404	462	576	439.47	555.05	634.35	649.95	766.04

Training	0	245	630	0	0	150.00	0.00	0.00	530	0
Miscellaneous	496	697	1,453	7,650	2,436	2618.09	504.00	2490.47	733	530.48
Total	53,692	65,207	54,516	75,065	70,097	69,029.63	62,076.87	81,880.56	94953.95	92925.94
Surplus / Deficit	3,496	11,220	21,220	6,563	-5,194	2,220	37,853	14,366	21,773	-22,700

Rosa Clarke
235 Oakdale Road
Carlton
Nottingham
NG4 1AA

Gemma Volpe
Treasurer
The Good Shepherd Pre-School
78a Weaverthorpe Road
Woodthorpe
Nottingham
NG5 4PT

23rd March 2022

Dear Gemma,

Re: The Good Shepherd Pre-School Accounts 2020/21

I have reviewed the accounts summary, documentation and receipts for the Financial Year Ending 2020/21.

I am a financially competent individual, and am happy to confirm these accounts are in order.

Yours Sincerely,



Rosa Clarke