



**Tenacres Littlefolks Pre-School Registered**

**Charity 1022808**

**Year ended 05 April 2024**

**Income**

Fees	£15,790.44
Funding	£164,155.26
Free Funds Raised	£4,147.07
Incoming	£30.58

**Total** £184,123.35

**Expenses**

Wages	£120,830.99
PAYE / NI Contributions	£12,223.28
Pension Contributions	£3,719.54
Stationary / Art Supplies	£1,083.69
Food / Drink	£839.08
Cleaning Supplies	£322.04
Outdoor Equipment	£1,371.41
Furniture / Room Hire	£11,712.40
Toys	£1,111.75
Training / Professional Standards	£5,569.82
Misc	£1,601.74

**Total** £160,385.74

**Profit / Loss** £23,737.61



**Registered charity 1022808**

**Year ended 05 April 2024**

### **Trustees Annual Report**

Tenacres Littlefolks Pre-School operates under a constitution recommended by the Pre-Schools Learning Alliance with a committee elected at an annual meeting attended by parents involved with the Pre-School.

The aims of the charity is to provide care and education for children from the age of 2 years 6 months to school entry. Fees are kept low to make the Pre-School accessible to all, and a few children were entitled to government funding at the age of 2 so were able to attend more often.

Almost all monies received into the charity are:

- Funding from Worcestershire County Council:
  - 15 hours funding
  - 30 hours funding
  - 2 year funding
- Fees paid by parents for extra hours which cannot be funded.
- Grants and donations

We're pleased to share another year of excellent educational and financial performance! This has been achieved through:

- **Strong Enrolment:** High demand led to near-capacity enrolment throughout the year.
- **Investing in Quality:** While staff wages are our largest expense, this investment ensures a high teacher-to-child ratio, providing the best possible learning environment.
- **Community Support:** We are grateful for generous donations from businesses, which helped us acquire new Pre-school equipment.
- **Strategic Budgeting:** Effective budgeting which is reviewed monthly to ensure that we are monitoring our financial position.
- **Sustainability Initiatives:** Our participation in the FareShare program helps reduce food waste and manage our food costs responsibly.
- **Speech & Language –** We continue to make a significant investment in dedicated speech and language therapy resource for our children. This is evidentially improving educational outcomes for our children, and better setting them up for success when they enter school.

We remain committed to delivering a high-quality education. We have a clear budget and manage expenditures effectively. With our strong foundation and maintaining sound financial practices we are confident in our ability to manage finances effectively in the coming years

Written by Julie'ann Hampton (Manager). Agreed by Glyn Johnson (Chairperson) & Claire Keeley (Treasurer)