

# REDBRIDGE COMMUNITY PLAYGROUP

England & Wales · Charity number 1022943

## Details

---

**Other names** REDBRIDGE PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-06-22

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

## Contact

---

**Address** Redbridge Preschool  
Cuckmere Lane  
Millbrook  
Southampton  
SO16 9RJ

**Phone** 02380764211

**Email** [info@redbridgepreschool.co.uk](mailto:info@redbridgepreschool.co.uk)

**Website** [redbridgepreschool.co.uk](http://redbridgepreschool.co.uk)

## Activities

---

**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We offer places for 2 yr olds - 5 years, providing child care from 8-3:30pm during school term times. We are supported by the Early Years Alliance. We follow the Early Years Foundation Stage curriculum and our children learn through play.

## Classification

---

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

## Geography

---

- Southampton City

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£225,691	£204,587	-	-
2024-08-31	£225,222	£191,370	-	-
2023-08-31	£164,843	£166,890	-	-
2022-08-31	£153,791	£160,037	-	-
2021-08-31	£154,513	£134,092	-	-
2020-08-31	£157,003	£151,501	-	-

## Trustees

---

Name	Role	Appointed
Amber Richards		2023-12-01
JESS STREAK		2023-12-01
Laura Poingdestre		2026-01-01
Owen Bance		2025-01-01
Vicky Collis		2025-01-01

**REDBRIDGE COMMUNITY PLAYGROUP**

England & Wales - Charity number 1022943

---

# Accounts

---

# Redbridge



# Pre-School

**Annual General Meeting**

**Date: Thursday 7<sup>th</sup> November 2024**

**Time: 3:05pm**

**Location: Redbridge Pre-School**

## **Agenda**

- **Welcome**
- **Chairperson Report**
- **Managers' Report**
- **Finance Report**
- **Re-Election of members**

# Chairperson's Report

Good afternoon, everyone and thank you for coming to this AGM. I am Ann-Marie and I am the current chairperson for the preschool.

We saw the temporary addition of Georgie before the end of the summer. And Chelsea will be returning from maternity leave.

Before I handover to Kirsty and Jo I would like to say some thank yous. I have been on the committee for 10 years and will now step down.

The staff here are amazing, and we have all become good friends which makes leaving here that much harder. I just want to say thank you to all the girls for being a part of the start of my children's education. And for being a wonderful team to work alongside.

A great thank you to Kirsty for stepping in and steering the preschool in a great direction. Mostly I would like to thank Jo, who is a fantastic manager and a great leader of the team. It's been a fantastic 10 years I wish the best for the staff and families that are here.

## Managers' Report

Managers report for 23/24

Hello, thank you for coming. Without your support the preschool, wouldn't be able to open.

Thank you to Sally, Ebony, Amber and Jess for joining our committee last year. With a special thanks to Ann Marie for being our chairperson and on our committee for her final and 10<sup>th</sup> year.

Ann Marie has been working alongside the committee members and Kirsty ready for the hand over and to prepare our next chairperson.

They really have been a fantastic team and Ann Marie will be sorely missed. Although she will still visit us!

The year flew by really quickly, obviously everyone was having fun! The children played hard. The staff worked hard and continued to guide the children through the learning and development through organising fun activities for the children to experience.

We did various fundraising activities so we could continue to plan enriching activities, which included the having visits from the Farm, the Falconry company, Father Christmas, the Easter Bunny and the Saints foundation for the football games. We had visits to Kendal shops for an Easter sing along, Paulton's Park and the soft play party at the Oasis Hub.

We would like to continue to support our children and their families, and to do that we all need to continue to work together as a team. We welcome any ideas that parents would like to do for the next academic year. So please let me know if you have any ideas.

# Finance Report

## 23-24

23-24 accounts have been finalised and will be given to the independent examiner in the next month and then be submitted to Charity Commission no later than 30.06.25.

During 2023-2024 we made a profit of £33825. This is a £35,899 increase from last year.

Money for DAF was carried over for the allocation for the new sensory room and tenders were requested in July.

### **Income Variances:**

- The majority of the difference has come from more funded children. This is partly due to the new entitlements that came into effect from April 2024. Where 2yr old children of working parents were entitled to 15hrs free childcare.
- More children receiving EYPP
- More children receiving SEN support
- More fundraising money raised.
- More donations.
- Received a grant for training and also ISF.
- Less deposits received
- Less uniform purchased
- Less money raised from fees.

### **Expenses Variances:**

- Higher staff wages & Pension contributions due to more staff and pay rises in April 2024
- Also paid for Georgie to stay on for the end of term last year to cover staffing.
- Lower Tax & NI due to working patterns and a maternity leave.
- New equipment purchased
- Raise in rental charges
- Less resources purchased
- Overall less money spent on consumables. (Shopping items)

### **Reserves Account**

- The reserves account holds money to cover for redundancies purposes only. We aim to hold 3 months running costs in the Current account at all times.

### **Fees**

All fees have been paid through online banking bar a few one offs.

At the end August 2024 we had £19 in outstanding fees for the school year.

We would like to thank all parents who pay fees on time, also to parents that continue to communicate with us either by phone or email regarding fees payments & queries. I am always happy to help you where needed.

To finalise we would like to thank Ann-Marie again for her service and now we will be looking to add new members to our committee. Please remember no committee no preschool.

**REDBRIDGE PRE SCHOOL**  
**1022943**  
**PROFIT & LOSS**  
**YEAR END 1st SEPTEMBER 2023 TO 31ST AUGUST 2024**

INCOME	23/24			22/23	VARIANCE
	<u>Unrestricted funds</u>	<u>Restricted Funds</u>	<u>Total funds</u>	<u>Last Year</u>	
	£	£	£	£	
<b>Government Income</b>					
FUNDING	£182,190		£182,190	£128,698	£53,492
EYPP	£5,254		£5,254	£4,155	£1,098
INCLUSION GRANTS (SEN + DAF + GRANT)	£13,255	£1,231	£14,486	£4,736	£9,750
<b>Parental Income</b>					£0
FEES	£17,797		£17,797	£21,386	-£3,589
DEPOSITS	£0		£0	£60	-£60
UNIFORM	£674		£674	£672	£2
<b>Other Income</b>					£0
FUNDRAISING		£1,593	£1,593	£1,131	£462
DONATIONS	£118		£118	£83	£35
BANK INTEREST	£0		£0	£0	£0
TRIP	£3,016		£3,016	£2,571	£445
OTHER	£96		£96	£1,352	-£1,255
	<b>£222,398</b>	<b>£2,824</b>	<b>£225,222</b>	<b>£164,843</b>	<b>£60,378</b>
<b>EXPENSES</b>					
<b>Staffing</b>					
WAGES	£135,459		£135,459	£123,984	-£11,475
TAX & NI	£6,752		£6,752	£9,712	£2,960
NEST Pension scheme	£6,529		£6,529	£5,133	-£1,396
TEAM BUILDING COSTS	£401		£401	£453	£53
<b>Premises</b>					
RENT	£11,303		£11,303	£10,141	-£1,162
INSURANCE	£1,083		£1,083	£1,033	-£50
<b>Other Overheads</b>					
CONSUMABLES	£188		£188	£203	£15
EQUIPMENT	£1,197		£1,197	£525	-£672
UNIFORM	£868		£868	£1,355	£486
RESOURCES	£676		£676	£733	£56
TRAINING	£996		£996	£1,347	£351
PROFESSIONAL FEES	£115		£115	£256	£141
SUBSCRIPTIONS	£17		£17	£0	-£17
BANK CHARGES	£88		£88	£74	-£15
FUNDRAISING COSTS		£302	£302	£332	£29
GRANT		£1,026	£1,026	£0	-£1,026
SNACK	£621		£621	£722	£100
SUNDRIES	£1,235		£1,235	£1,428	£194
PHONE	£0		£0	£11	£11
POSTAGE & STATIONARY	£956		£956	£1,097	£141
TRIP	£3,326		£3,326	£2,677	-£649
CLEANING MATERIAL	£182		£182	£274	£92
OTHER	£164		£164	£1,727	£1,563
SEN	£0		£0	£0	£0
DAF	£2,410		£2,410	£0	-£2,410
MEDICAL & PPE	£94		£94	£413	£319
COMMITTEE EXPENSES	£0		£0	£4	£4
EYPP	£3,723		£3,723	£1,967	-£1,756
Provision for Petty Cash account	£100		£100	£150	£50

Provision for Redundancy account	£11,556		£11,556	£1,140	-£10,416
	<b>£190,041</b>	<b>£1,329</b>	<b>£191,370</b>	<b>£166,890</b>	<b>-£24,480</b>
<b>NET RECEIPTS</b>	<b>£32,357</b>	<b>£1,495</b>	<b>£33,852</b>	<b>-£2,047</b>	<b>£35,899</b>

#### CASH FUNDS

	Unrestricted Funds	Restricted Funds	TOTAL
BANK BALANCE AT 31.8.23			38243.93
PROFIT / LOSS 23-24	£32,356.95	£1,494.66	33851.61
<b>BALANCE C/F 24-25</b>	<b>70,600.88</b>	<b>1,494.66</b>	<b>72095.54</b>

#### OTHER MONETARY ASSETS

	Restricted	TOTAL
Balance of reserves account 31/8/24	103,652.90	103652.9
Petty Cash in hand 31/8/24	110.76	110.76
<b>TOTAL BALANCE C/F 23-24</b>		<b>175859.20</b>

#### ASSETS FOR CHARITY USE ONLY

FIXTURE & FITTINGS	Unrestricted
TABLETS	Unrestricted
LAPTOPS	Unrestricted
EQUIPMENT	BOTH

#### LIABILITIES

<b>23-24</b>	
Romeo	£19.00
<b>22-23</b>	
KADE	£78.00
ADA	£14.00
Rosalie Freemantle (NF) CP	£142.00
<b>21-22</b>	
BLEU	18.00
Freddie	1.00
JOHN	6.00
TOBY (30 hour)	12.00
<b>20/21</b>	
Amarah	£126.25
<b>19/20</b>	
Harper-Rose	£12.00
Joshua	£30.00
Ella G	£27.00
<b>18/19</b>	
Alvin	£36.00
Caelan	£40.46
Cody	£0.50
<b>17/18</b>	
<b>16/17</b>	
Riley O	£34.00
Oscar P	£24.00



Chair Committee  
Full Name  
Date

Amber Richards  
Amber Richards  
30/04/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Redbridge Preschool

**On accounts for the year  
ended**

23/24

**Charity no  
(if any)**

1022943

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **GD / MM / YYYY**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Hannah J Waghorne*

**Date:**

19/03/2025

**Name:**

Hannah J Waghorne

**Relevant professional  
qualification(s) or body  
(if any):**

*AAT Level 2 Bookkeeping*

**Address:**

3 Lordsood Close

Southampton

SO16 6SB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No matters of concern.

**REDBRIDGE COMMUNITY PLAYGROUP**

England & Wales - Charity number 1022943

---

# Accounts

---

**Redbridge Pre School**

**Cuckmere Lane, Millbrook, Southampton SO16 9RJ**

**Charity Number 1022943**

**Trustee's Annual Report for the Period 1st September 2022 – 31st August 2023**

**Names of the Charity's Trustee for the above period:**

- Ann-Marie Wiseman – Chairperson
- Sally Severn – Secretary
- Shannon Rowlands – Treasurer
- Ebony Streak – member
- Kim Hudson-Collier – member
- Sarah Herman – member

**Name of chief executive or names of senior staff members**

Joanna Watson-Gray - Manager

**Structure, governance and management**

- Governing body – Pre School Learning Alliance Constitution 2011
- Charity is constituted by a Committee of Trustees
- Trustees are appointed or reappointed annually at the Annual General Meeting (AGM)

**Additional Information:**

- Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS & GDPR information and Pre School policies and committee roles are further explained.
- The minimum number of members is 5 and Maximum 12 with a further 3 co-opted members.
- We follow and adapt all our policies from the Pre School Learning Alliance (PLA). Policies are reviewed annually by all staff and trustees.
- All staff and trustees are DBS Checked and on the DBS update service. Checks are performed every 6 months via the update service and recorded. Yearly Safeguarding form is signed by all staff.
- All trustees give their time voluntary and receive no numeration or other benefit.

**Objectives and activities**

Redbridge Pre School offer Early Years places to children ages 2years to primary school age. We accept children who receive 2-year and 3-year funding, 30-hour funding as well as non-funded children.

**Summary of main activities:**

- A local Owl company visited, which helped us extend the children's learning experiences.
- The farm animals visited for a Christmas theme again.
- We held a Christmas dinner party complete with crackers and turkey to enrich the children's experiences.
- Fundraising paid for children and their families to attend the local theme park (Paulton's Park) and to help pay towards transport for families who don't drive.
- 3 New members of staff joined our team. 1 Practioner, 1 Play Worker and 1 Finance and Administration.

- Hired a party entertainer for the children end of school year parties along with 2 Paw Patrol mascots and slush puppy machine. The leavers where all bought a small leaving gift.

#### Summary of the main achievements of the charity during the year:

- Continued Staff Training including an AAT Apprenticeship, & CPD's
- Continued to open for extended hours, offering Breakfast club & Afterschool Club

#### Financial Review

- Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. We have a Reserves Policy in place.
- Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN or DAF needs.
- We received additional money from the Local Authority for children entitled to Early Years Pupil Premium (EYPP). This money is spent on equipment, activities, training etc to enhance their learning.
- Yearly Budgets set and checked regularly.
- No financial concerns to report.
- We had more funded children, more children were entitled to EYPP (Early Years Pupil Premium)
- Higher wages due to staff recruitment.
- Higher Rental Charges.

#### Declaration

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

#### Signed on behalf of the charity's trustees

Signature Amursemann  
Full Name ANN-MARIE WISEMAN  
Position CHAIR PERSON  
Date 8/5/2024

**REDBRIDGE PRE SCHOOL**  
**1022943**  
**PROFIT & LOSS**  
**YEAR END 1st SEPTEMBER 2022 TO 31ST AUGUST 2023**

<b>INCOME</b>	<u>Unrestricted funds</u>	<u>22/23 Restricted Funds</u>	<u>Total funds</u>	<u>21/22 Last Year</u>	<u>Variance</u>
	£	£	£	£	
<b>Government Income</b>					
FUNDING	£128,698		£128,698	£117,867	£10,830
EYPP	£4,155		£4,155	£3,377	£778
INCLUSION GRANTS (SEN)	£3,936		£3,936	£5,472	-
DAF	£800		£800	£0	£800
<b>Parental Income</b>					£0
FEES	£21,386		£21,386	£22,707	-
DEPOSITS	£60		£60	£41	£19
UNIFORM	£672		£672	£424	£248
<b>Other Income</b>					£0
FUNDRAISING		£1,131	£1,131	£1,356	-£225
DONATIONS	£83		£83	£29	£54
BANK INTEREST	£0		£0	£0	£0
TRIP	£2,571		£2,571	£2,207	£364
OTHER	£1,352		£1,352	£310	£1,041
	£163,712	£1,131	£164,843	£153,791	£11,052
<b>EXPENSES</b>					
<b>Staffing</b>					
WAGES	£123,984		£123,984	£108,830	-£15,154
TAX & NI	£9,712		£9,712	£10,699	£987
NEST Pension scheme	£5,133		£5,133	£4,385	-£748
TEAM BUILDING COSTS	£453		£453	£654	£201
<b>Premises</b>					
RENT	£10,141		£10,141	£9,700	-£441
INSURANCE	£1,033		£1,033	£1,003	-£30
<b>Other Overheads</b>					
CONSUMABLES	£203		£203	£195	-£8
EQUIPMENT	£525		£525	£3,601	£3,076
UNIFORM	£1,355		£1,355	£691	-£664
RESOURCES	£733		£733	£1,155	£422
TRAINING	£1,347		£1,347	£213	-
					£1,134
PROFESSIONAL FEES	£256		£256	£105	-£151
SUBSCRIPTIONS	£1,376		£1,376	£953	-£423
BANK CHARGES	£74		£74	£54	-£20
FUNDRAISING COSTS		£332	£332	£3,047	£2,715
GRANT		£0	£0	£0	£0
SNACK	£722		£722	£735	£13

SUNDRIES	£17		£17		-£17
PHONE	£11		£11		-£11
POSTAGE & STATIONARY	£1,132		£1,132	£1,367	£235
TRIP	£2,677		£2,677		-
					£2,677
CLEANING MATERIAL	£274		£274	£129	-£145
OTHER	£1,727		£1,727	£822	-£905
SEN	£0		£0	£27	£27
MEDICAL & PPE	£413		£413	£1,064	£651
COMMITTEE EXPENSES	£4		£4	£76	£72
EYPP	£1,967		£1,967	£3,876	£1,909
Provision for Petty Cash account	£150		£150		-£150
Provision for Redundancy account	£1,140		£1,140	£6,656	£5,516
	<b>£166,559</b>	<b>£332</b>	<b>£166,890</b>	<b>£160,037</b>	<b>£6,853</b>
<b>NET RECEIPTS</b>	<b>-£2,847</b>	<b>£799</b>	<b>-£2,047</b>	<b>-£6,246</b>	<b>£4,198</b>

CASH FUNDS	Unrestrict ed Funds	Restrict ed Funds	TOTAL
BANK BALANCE AT 31.8.22			38243.93
PROFIT / LOSS 22-23	-£2,847	£799	-2047.08
<b>BALANCE C/F 23-24</b>	<b>35397.40</b>	<b>799</b>	<b>36196.85</b>

OTHER MONETARY ASSETS	Restricted	TOTAL
Balance of reserves account 31/8/23	£90218.34	£90218.34
Petty Cash in hand 31/8/23	£49.76	£49.76

**TOTAL BALANCE C/F 23-24** **£126464.85**

**ASSETS FOR CHARITY USE  
ONLY**

FIXTURE & FITTINGS	Unrestricted
COMPUTER	Unrestricted
LAPTOP	Unrestricted
EQUIPMENT	BOTH
COMPUTER	Restricted
LAPTOP	Restricted

**LIABILITIES**

22-23	£234
21-22	£37
20/21	£126.25
19/20	£69
18/19	£76.96
17/18	£0
16/17	£58

Chair Committee  
Full Name  
Date



Section A Independent Examiner's Report

Report to the trustees/ members of Redbridge Preschool

On accounts for the year ended 22/23 Charity no (if any) 1022943

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 05/04/2024

Name: Hannah J Waghome

Relevant professional qualification(s) or body (if any): Financial administrator at Stroud Prep School - Working towards AAT Level2

Address: 3 Lordsood Close Southampton SO16 6SB

**REDBRIDGE COMMUNITY PLAYGROUP**

England & Wales - Charity number 1022943

---

# Accounts

---



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Redbridge Pre School

On accounts for the year ended

31-08-22 Charity no (if any) 1022943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: J V Frew Date: 6/3/23

Name: JONATHAN FREW

Relevant professional qualification(s) or body (if any):

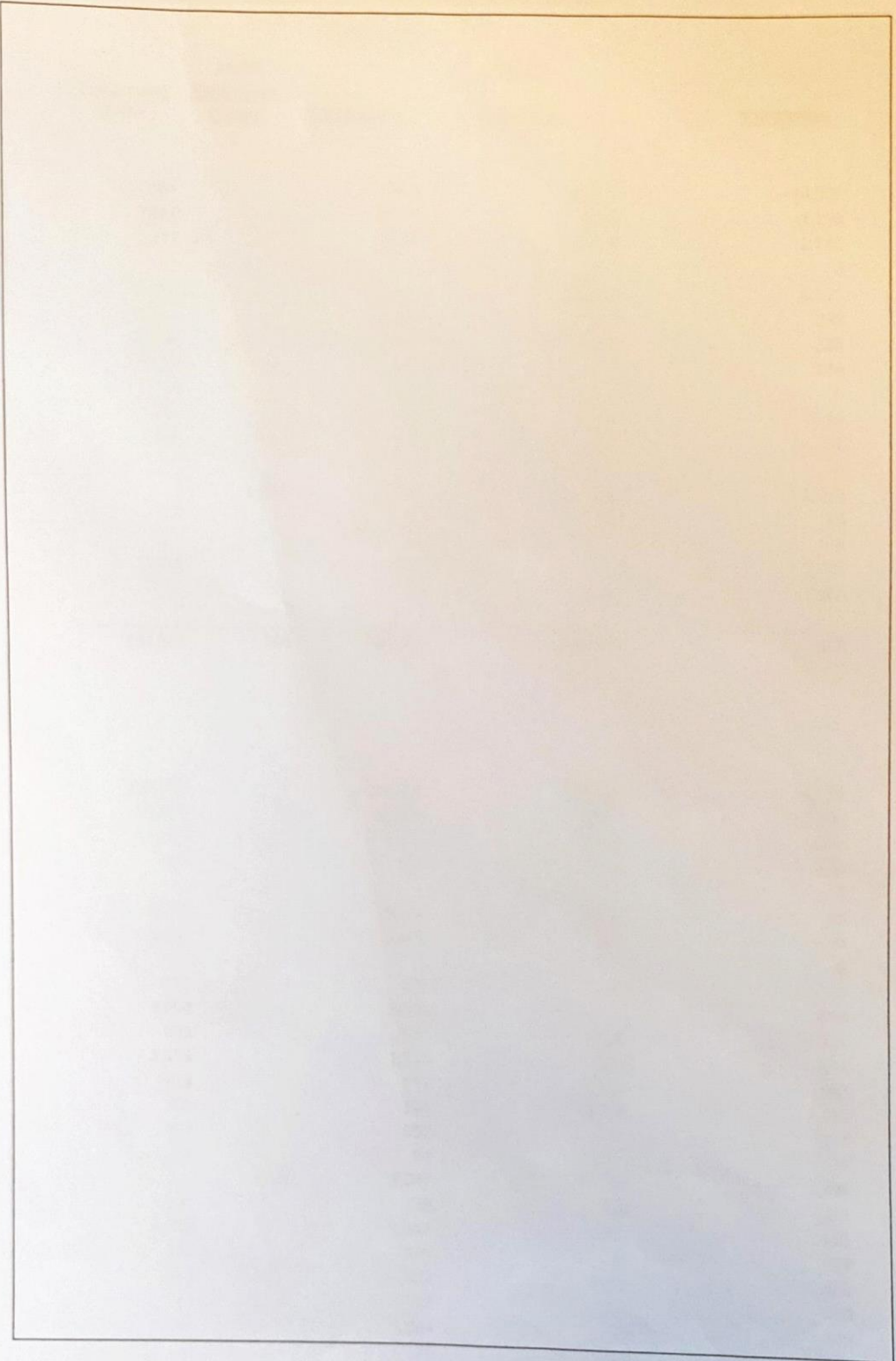
FORTER FCCA (Now RETIRED)

Address:

13 MERCURY CLOSE, LORDSHILL, SOUTHAMPTON, SO16 8BH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**REDBRIDGE PRE SCHOOL**  
**1022943**  
**PROFIT & LOSS**  
**YEAR END 1st SEPTEMBER 2021 TO 31ST AUGUST 2022**

**INCOME**

	21/22		20-21		<u>VARIANCE</u>
	<u>Unrestricted</u> <u>funòs</u>	<u>Restricted</u> <u>Funòs</u>	<u>Total funòs</u>	<u>Last Year</u>	
	£	£	£	£	
<b>Government Income</b>					
FUNDING	117,867		117,867	128,174	-10,307
EYPP	3,377		3,377	4,616	-1,239
INCLUSION GRANTS (SEN)	5,472		5,472	2,760	2,712
<b>Parental Income</b>					0
FEEs	15,843		15,843	10,272	5,571
BREAKFAST CLUB	1,054		1,054	815	239
LUNCH CLUB	5,630		5,630	5,342	288
AFTERSCHOOL CLUB	180		180	6	174
HOLIDAY CLUB	0		0	0	0
DEPOSITS	41		41	80	-39
UNIFORM	424		424	455	-31
<b>Other Income</b>					0
FUNDRAISING		1,356	1,356	103	1,253
DONATIONS	29		29	16	13
BANK INTEREST			0		0
TRIP	2,207		2,207		2,207
OTHER	310		310	1,875	-1,565
	<b>152,435</b>	<b>1,356</b>	<b>153,791</b>	<b>154,513</b>	<b>-723</b>

**EXPENSES**

<b>Staffing</b>					
WAGES	108,830		108,830	100,432	-8,398
TAX & NI	10,699		10,699	2,897	-7,802
NEST Pension scheme	4,385		4,385	3,489	-896
TEAM BUILDING COSTS	654		654	136	-518
<b>Premises</b>					0
RENT	9,700		9,700	9,750	50
INSURANCE	1,003		1,003	985	-18
<b>Other Overheads</b>					0
CONSUMABLES	195		195	40	-155
EQUIPMENT	3,601		3,601	1,733	-1,868
UNIFORM	691		691	892	201
RESOURCES	1,155		1,155	743	-412
TRAINING	213		213	656	443
PROFESSIONAL FEES	105		105	2,320	2,215
SUBSCRIPTIONS	953		953		-953
BANK CHARGES	54		54		-54
FUNDRAISING COSTS		3,047	3,047	51	-2,996
SNACK	735		735	384	-351
POSTAGE & STATIONARY	1,367		1,367	1,482	115
CLEANING MATERIAL	129		129	70	-59
OTHER	822		822	3,444	2,622
SEN	27		27	477	450
MEDICAL & PPE	1,064		1,064	175	-889
COMMITTEE EXPENSES	76		76	50	-26
EYPP	3,876		3,876	2,745	-1,131
Provision for Redundancy account	6,656		6,656	1,140	-5,516
	<b>156,990</b>	<b>3,047</b>	<b>160,037</b>	<b>134,092</b>	<b>-25,946</b>

**NET RECEIPTS**

<b>-4,555</b>	<b>-1,691</b>	<b>-6,246</b>	<b>20,421</b>	<b>-26,667</b>
---------------	---------------	---------------	---------------	----------------

**CASH FUNDS**

	Unrestricted Funds	Restricted Funds	TOTAL
BANK BALANCE AT 31.8.21			47043.53
PROFIT / LOSS 21-22			-6245.55
<b>BALANCE C/F</b>	<b>42488.57</b>	<b>-1,691</b>	<b>40797.98</b>

**OTHER MONETARY ASSETS**

	Restricted	TOTAL
Balance of reserves account 31/8/22	88126.11	88126.11
Petty Cash in hand 31/8/22	144.96	144.96
<b>TOTAL BALANCE C/F 22-23</b>		<b>129069.05</b>

**ASSETS FOR CHARITY USE ONLY**

FIXTURE & FITTINGS	Unrestricted
COMPUTER	Unrestricted
LAPTOP	Unrestricted
EQUIPMENT	BOTH
COMPUTER	Restricted
LAPTOP	Restricted

**LIABILITIES**

Outstanding Fees 16-17	£58.00
Outstanding Fees 17-18	£0.00
Outstanding Fees 18-19	£76.96
Outstanding Fees 19-20	£69.00
Outstanding Fees 20-21	£126.25
Outstanding Fees 21-22	£33.00

Chair Committee

Full Name

Date

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**REDBRIDGE COMMUNITY PLAYGROUP**

England & Wales - Charity number 1022943

---

# Accounts

---

Redbridge Pre School

Cuckmere Lane, Millbrook, Southampton SO16 9RJ

Charity Number 1022943

Trustee's Annual Report for the Period 1st September 2020 – 31st August 2021

**Names of the Charity's Trustee for the above period:**

- Louise Bettany – Chairperson
- Ann-Marie Wiseman – Secretary
- Claire Symonds – Treasurer
- Kim Hudson-Collier – member
- Carley-Jane Jameson – member

**Name of chief executive or names of senior staff members**

Joanna Watson-Gray - Manager

**Structure, governance and management**

- Governing body – Pre School Learning Alliance Constitution 2011
- Charity is constituted by a Committee of Trustees
- Trustees are appointed or reappointed annually at the Annual General Meeting (AGM)

**Additional Information:**

- Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS & GDPR information and Pre School policies and committee roles are further explained.
- The minimum number of members is 5 and Maximum 12 with a further 3 co-opted members.
- We follow and adapt all our policies from the Pre School Learning Alliance (PLA). Policies are reviewed annually by all staff and trustees.
- All staff and trustees are DBS Checked and on the DBS update service. Checks are performed every 6 months via the update service and recorded. Yearly Safeguarding form is signed by all staff.
- All trustees give their time voluntary and receive no remuneration or other benefit.

**Objectives and activities**

Redbridge Pre School offer Early Years places to children ages 2years to primary school age. We accept children who receive 2-year and 3-year funding, 30-hour funding as well as non-funded children.

**Summary of main activities:**

- A local Owl company visited, which helped us extend the children's learning experiences
- All children received a craft pack
- All children were delivered a food hamper to help during hard times with COVID-19
- We held a Christmas dinner party complete with crackers and turkey to enrich the children's experiences.
- Purchased new equipment for the garden
- Fundraising paid for children and their families to attend the local theme park (Paulton's Park) and supply a coach to those who do not drive
- New member of staff joined our team

- Hired a party entertainer for the children end of school year parties.

### Summary of the main achievements of the charity during the year:

- Continued Staff Training & CPD's
- Continued to open for extended hours, offering Breakfast club & Afterschool Club

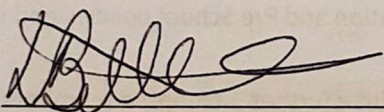
### Financial Review

- Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. We have a Reserves Policy in place.
- Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs.
- We received additional money from the Local Authority for children entitled to Early Years Pupil Premium (EYPP). This money is spent on equipment, activities, training etc to enhance their learning.
- Yearly Budgets set and checked regularly.
- No financial concerns to report.
- Although we had less funded children, more children were entitled to EYPP (Early Years Pupil Premium)
- Wages were less due to staff leaving
- 

### Declaration

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

### Signed on behalf of the charity's trustees

Signature   
Full Name LOUISE BETTANY  
Position CHAIR PERSON  
Date 16/6/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Redbridge Pre School

On accounts for the year ended

31/8/21

Charity no (if any)

1022493

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

J V Thew

Date:

26/5/22

Name:

JONATHAN VINCENT THEW.

Relevant professional qualification(s) or body

FORMER FCCA NOW RETIRED

**REDBRIDGE COMMUNITY PLAYGROUP**

England & Wales - Charity number 1022943

---

# Accounts

---

**Redbridge Pre School**

**Cuckmere Lane, Millbrook, Southampton SO16 9RJ**

**Charity Number 1022943**

**Trustee's Annual Report for the Period 1st September 2019 – 31st August 2020**

**Names of the Charity's Trustee for the above period:**

- Ann-Marie Wiseman – Chairperson
- Sophie Woods – Secretary
- Louise Bettany - Treasurer
- Kim Hudson-Collier – member
- Laura Poingdestre – member
- Donna Price – member
- Claire Symonds - member

**Name of chief executive or names of senior staff members**

Joanna Watson-Gray - Manager

**Structure, governance and management**

- Governing body – Pre School Learning Alliance Constitution 2011
- Charity is constituted by a Committee of Trustees
- Trustees are appointed or reappointed annually at the Annual General Meeting (AGM)

**Additional Information:**

- Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS & GDPR information and Pre School policies and committee roles are further explained.
- The minimum number of members is 5 and Maximum 12 with a further 3 co-opted members.
- We follow and adapt all our policies from the Pre School Learning Alliance (PLA). Policies are reviewed annually by all staff and trustees.
- All staff and trustees are DBS Checked and on the DBS update service. Checks are performed every 6 months via the update service and recorded. Yearly Safeguarding form is signed by all staff.
- All trustees give their time voluntary and receive no numeration or other benefit.

**Objectives and activities**

Redbridge Pre School offer Early Years places to children ages 2years to primary school age. We accept children who receive 2-year and 3-year funding, 30-hour funding as well as non-funded children.

**Summary of main activities:**

- We allowed more 2-year olds into preschool this year to get more children into education quicker.
- All staff had 2-year-old training

- Tapestry Analysis for groups of children, eg summer born, EYPP, 2 year funded, boys & girls. Children were found to make steady progress from their baseline assessments. Strategies involved working closely alongside parents to help boost children’s learning and development.
- A local Owl company visited, which helped us extend the children’s learning experiences
- Longdown Dairy Farm brought along various animals, which helped us extend the children’s learning experiences for a Christmas theme which the children and parents really enjoyed.
- We held a Christmas dinner party complete with crackers and turkey to enrich the children’s experiences.
- The children learnt and took part in the Wriggley Nativity which they performed to their parents. This helped to develop the children’s confidence and speech sounds.
- Continued the HEYA award to help boost children’s understanding of healthy practices.
- Purchased new equipment
- Unfortunately, due to COVID most planned activities for the Spring and Summer terms were cancelled. The preschool stayed open for the most vulnerable children.

**Summary of the main achievements of the charity during the year:**

- Continued Staff Training & CPD’s
- Continued to open for extended hours, offering Breakfast club, Afterschool Club & Holiday Club

**Financial Review**

- Reserves are kept in a separate account to the normal daily Current account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and not to be used for other purposes. We have a Reserves Policy in place.
- Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs.
- We received additional money from the Local Authority for children entitled to Early Years Pupil Premium (EYPP). This money is spent on equipment, activities, training etc to enhance their learning.
- Yearly Budgets set and checked regularly.
- No financial concerns to report.
- We used the furlough scheme during April – July which meant we did not loose on the loss of parental fees whilst closed for covid-19.
- Pay rises were suspended until September 2020.

**Declaration**

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

**Signed on behalf of the charity’s trustees**

Signature \_\_\_\_\_

Full Name \_\_\_\_\_

Position \_\_\_\_\_

Date \_\_\_\_\_

**REDBRIDGE PRE SCHOOL**  
**1022943**  
**PROFIT & LOSS**  
**YEAR END 1st SEPTEMBER 2019 TO 31st AUGUST 2020**

**INCOME**

	19/20		18/19		<b>VARIANCE</b>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total funds</u>	<u>Last Year</u>	
	<u>funds</u>	<u>Funds</u>			
	£	£	£	£	
FUNDING	134,112		134,112	115,016	19,096
FEES	5,578		5,578	11,785	6,207
BREAKFAST CLUB	777		777	313	464
HOLIDAY CLUB	84		84	163	-79
DEPOSITS		80	80	180	-100
EYPP	2,068		2,068	1,862	206
FUNDRAISING		100	100	3,134	-3,034
DONATIONS		16	16	86	-70
UNIFORM	356		356	401	-45
BANK INTEREST			0	0	0
LUNCH CLUB	3,514		3,514	4,513	-1,000
INCLUSION GRANTS (SEN)	9,024		9,024	19,768	-10,744
OTHER	1,294		1,294	1,658	-364
	<b>156,807</b>	<b>196</b>	<b>157,003</b>	<b>158,878</b>	<b>-1,876</b>

**EXPENSES**

WAGES	112,766		112,766	106,429	-6,337
TAX & NI	11,626		11,626	10,457	-1,169
NEST Pension scheme	4,424		4,424	3,273	-1,151
RENT	7,350		7,350	9,750	2,400
CONSUMABLES	110		110	180	70
EQUIPMENT	1,688		1,688	2,541	853
UNIFORM	522		522	541	19
MATERIAL	548		548	966	418
INSURANCE	1,022		1,022	1,017	-5
TRAINING	1,128		1,128	799	-329
PROFESSIONAL FEES	1,769		1,769	1,450	-319
FUNDRAISING COSTS		1,986	1,986	355	-1,631
SNACK	577		577	772	195
POSTAGE & STATIONARY	1,272		1,272	1,927	655
CLEANING MATERIAL	100		100	183	83
TEAM BUILDING COSTS	439		439	590	151
OTHER	1,297		1,297	1,777	480
SEN	297		297	301	4
MEDICAL EQUIPMENT	161		161	60	-101
COMMITTEE EXPENSES	49		49	52	3
EYPP	1,419		1,419	1,878	459
Provision for Redundancy account	950		950	6,928	5,978
	<b>149,515</b>	<b>1,986</b>	<b>151,501</b>	<b>152,223</b>	<b>726</b>

**NET RECEIPTS**

	<b>7,291</b>	<b>-1,790</b>	<b>5,502</b>	<b>6,655</b>	<b>-1,153</b>
--	--------------	---------------	--------------	--------------	---------------

**CASH FUNDS**

	Unrestricted Funds	Restricted Funds	TOTAL
BANK BALANCE AT 31/8/19			43602.57
PROFIT / LOSS 19/20			5501.55
BALANCE C/F 20-21	50893.86	-1,790	49104.12

**OTHER MONETARY ASSETS**

	Unrestricted Funds	Restricted Funds	TOTAL
Balance of reserves account 31/8/19		57085.13	57085.13
Transfers in		4834.14	4834.14
Interest in		93.42	93.42
Balance of reserves account 31/8/20			<u>62012.69</u>

	Unrestricted Funds	Restricted Funds	TOTAL
Petty Cash in hand 31/8/19	19.04		19.04
Payments in	450		450
Payment out	301.96		301.96
Petty Cash in hand 31/8/20			<u>167.08</u>
<b>TOTAL BALANCE C/F 20-21</b>			<u><u>111283.89</u></u>

**ASSETS FOR CHARITY USE ONLY**

FIXTURE & FITTINGS	Unrestricted
COMPUTER	Unrestricted
LAPTOP	Unrestricted
EQUIPMENT	BOTH
COMPUTER	Restricted
LAPTOP	Restricted

**LIABILITIES**

Outstanding Fees 16/17	58
Outstanding Fees 18/19	76.96
Outstanding Fees 19/20	69
	<u>203.96</u>

NONE

Chair Committee

Full Name

Date

Ann-Marie Wiseman  
Ann-Marie Wiseman (Dec 2, 2020 17:14 GMT)

Ann-Marie Wiseman02/12/2020



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Redbridge Pre School.

On accounts for the year ended

31st AUGUST 2020

Charity no (if any)

1022943

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: Jonathan Thew

Date: 25/11/20

Name: JONATHAN THEW

Relevant professional qualification(s) or body (if any):

RETIRED (FORMER FCCA)

Address: 13 MERBURY CLOSE, LORDSWILL, SOUTHAMPTON SO16 8BH