

Stonebroom Pre-School Trustees Annual Report 2023 - 2024

Stonebroom Pre-School
Stonebroom Village Hall
Cleveland Road
Stonebroom
Derbyshire
DE55 6JF

Ofsted Registration No. EY311549
Registered Charity No. 1026865

Introduction

Stonebroom Pre-School has been running for 52 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

Stonebroom Pre-School began the new academic year by welcoming new Manager Tammy Barson, who settled quickly into her role and continued the good work of her predecessor while also introducing a number of excellent ideas of her own.

In the spring we were delighted to regain our Ofsted 'Good' rating following inspection, and it is a credit to the hard work and dedication of the Manager and staff that this was achieved. They continue to be exemplary practitioners, and are a credit to the pre-school and the local community.

All of our popular parental, fundraising and community events went ahead this year, and we held a successful Christmas Fair, Christmas performance, Easter event, sports day and graduation ceremony, along with our annual school trip, which was to Matlock Farm Park.

Child occupancy numbers were healthy and stable throughout the year, which led us to make our first surplus in four years, of over £12000. As a consequence, we have been able to rebuild some of our reserves to safeguard the financial future of the pre-school.

Despite this, we made a small increase to fees to offset staff wage rises and increased inflationary pressures, and to further ensure financial sustainability. As a charity, we try to stay as affordable as possible for the local families we serve, and continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators.

In conclusion, the trustees feel that the pre-school once again met its aims and objectives and continues to be a great asset to the local community.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on

individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

We look forward to continuing the progress made in the past year, and recruiting new parents and carers to secure long term stability with regard to our voluntary committee of trustees.

Thank you to all involved for your hard work over the past year, and for the year ahead.

The Chairperson
On behalf of the Committee of Trustees
Stonebroom Pre-School

Stonebroom Pre-School

Accounts for Year End 31/07/2024

Opening Balance 01/08/2023

(All Accounts)

£ 35,109.77

Income

Fees	£ 20,862.50
Funding	£ 77,949.90
Uniform Payments	£ 105.00
Milk Rebate	£ 347.66
Grants	£ -
Fundraising	£ 1,078.40
Donations	£ -
Other Income	£ 364.36

Total £ 100,707.82**Expenditure**

Wages	£ 73,919.42
Consumables	£ 1,211.37
Food	£ 870.51
Administration	£ 460.01
Equipment	£ 4,719.17
Services	£ 4,822.72
Insurance	£ 906.14
Training	£ 325.00
Other	£ 588.15

Total £ 87,822.49

Income	£ 100,707.82
Expenditure	£ 87,822.49
Surplus	£ 12,885.33



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

STONEBROOM PRE SCHOOL

On accounts for the year
ended

31 July 2024

Charity no
(if any)

Set out on pages

1

(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 31 / 07 / 2024.

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:

Tracey K Priest

Date:

13 May 2025

Name:

TRACEY K PRIEST

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

Address:

6 OAKLAND STREET

ALFRETON

DERBYSHIRE, DE55 7GT

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.