

# Stanwix Community Pre-School

England & Wales · Charity number 1027121

## Details

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Other names	STANWIX PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Church Street Stanwix Carlisle CA3 9DJ
Phone	01228512630
Email	<a href="mailto:stanwixcommunitypreschool@gmail.com">stanwixcommunitypreschool@gmail.com</a>
Website	<a href="http://www.stanwixcommunitypreschool.co.uk">www.stanwixcommunitypreschool.co.uk</a>

## Activities

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**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:** Stanwix Community Pre-School offers early years education

## Classification

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

## Geography

- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£116,536	£105,244	-	-
2024-07-31	£84,534	£92,904	-	-
2023-07-31	£90,385	£83,836	-	-
2022-07-31	£79,164	£85,210	-	-
2021-07-31	£94,091	£92,405	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Thompson</b>	Chair	2023-12-15
Cara Stanhope		2022-12-19
Chelsey Poole		2023-11-13
Fiona Edwards		2021-10-14
Hannah Mitchell		2025-03-19
Jennifer Bullamore		2017-11-09
Rhona Hammond		2024-10-23
Samantha Nicol		2024-09-04
Susanne Hodgson		2022-05-12
Victoria Blain		2023-01-19

**Stanwix Community Pre-School**

England & Wales - Charity number 1027121

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# Accounts

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## **STANWIX COMMUNITY PRE-SCHOOL ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2025**

We are pleased to present the annual report for Stanwix Community Preschool, a registered charity providing high-quality early years education and care for children aged 2.5 years – 4 years in the Carlisle area.

As one of the few early years provisions in the area, we continue to play a vital role in supporting local families and ensuring children have the best possible start in life. Despite ongoing financial challenges, this year has been one of growth, creativity and community spirit. We are incredibly proud of how our staff have worked together to maintain a warm, high-quality environment for our children. Highlights from this year include:

- An increase in number of children on roll, with parent feedback continuing to be overwhelmingly positive.
- Replacing a large section of wooden decking in the outdoor area with new composite decking.
- Hosting our very first EYFS Graduation Ceremony, celebrating the achievements of our children as they prepared to move on to school. The event was a wonderful success, bringing together children, families and staff (past and present) to mark this special milestone in a joyful and memorable way. Our team worked hard to make the day special, from decorations and displays of children's work to the refreshments and photo opportunities that followed. For many families, it was a celebration not just of their child's achievements but also of the care, learning and friendships that have shaped their early years journey.
- Holding several successful fundraising events such as our spring raffle and selling personalised tote bags.
- Continuing to meet all EYFS and safeguarding standards with positive feedback from parents and carers. We've also invested in professional development for our staff to ensure that our practice remains current and in line with EYFS guidance.

Looking ahead to next year, we aim to:

- Secure funding for new outdoor equipment to enhance play and learning opportunities.
- Continue developing staff training in safeguarding, Ofsted requirements and helping children with SEND.
- Host a Christmas performance following the success of the graduation.
- Explore new fundraising opportunities to maintain financial stability.

Together with our staff, committee and families, we have continued to build a strong, caring and resilient early years community!



## **STANWIX COMMUNITY PRE-SCHOOL ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2025**

### **Legal and Administrative Information**

Stanwix Community Pre-School is a Charity, Registration Number 1027121, and a member of the Early Years Learning Alliance. It is also registered with Ofsted 317608.

### **Principle Address**

Stanwix Community Pre-School, Church Street, Stanwix, Carlisle, Cumbria, CA3 9DJ.

### **Objectives of the Pre-School**

To enhance the development and education of children (Primarily under statutory school age) by providing appropriate safe play facilities and good quality affordable childcare. Encouraging parents and the local community to be involved in the recognition of such needs in the local area and offering opportunities for ALL children whatever their race, culture, religion, means or ability.

### **Aims**

To provide a stimulating, safe environment, equipment for all children and engage staff.

Raise money to pay for pre-school activities.

Make such payments as shall be necessary.

Fix and collect the fees in respect of the children attending the pre-school.

### **Principle Bankers**

The Bank Accounts are held at HSBC City Office, English Street, Carlisle.

### **Trustees and Governance**

There are 10 Trustees who are elected annually by parents. The Trustees follow our Constitution and are all DBS checked following OFSTED guidelines. The Trustees meet every 6/8 weeks and minutes of meetings are kept on file. The chair of this committee is Sarah Thompson.

### **Reserves Policy**

The Pre-School has a reserves account purely to cover staff redundancies and any outstanding rent, utilities etc. The main source of funding is Nursery Grant funding from Cumberland Council and parental fees, with parents helping to raise funds for equipment.

### **Financial Position**

The net profit for the financial year ending 31 July 2025 was **£11,292.81**

The fund balance as at 1 August 2024 was **£86,352.28** and at the end of the financial year on 31 July 2025 the fund balance stood at **£97,645.09**.



**STANWIX COMMUNITY PRE-SCHOOL**

**Expenditure for the year ended 31 July 2025**

	<b>2024/ 2025</b>		<b>2023/ 2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	84298.47		75977.97	
Employee Pension	835.87		743.51	
Employer Pension	627.07		557.93	
PAYE/NI	4290.35			
Wages software	103.20		98.40	
DBS checks			85.80	
Staff Training	102.28			
Total Employee Costs		<u>90257.24</u>		<u>77463.61</u>
Rent		6201.00		4584.00
Telephone/Broadband		943.11		751.34
Insurance		691.76		860.80
Cleaning		1090.00		1019.76
Laptop, consumables & software		886.61		667.34
Website Design		168.00		168.00
Twinkle Subscription			118.38	
Mrs McAvity Subscription	39.97			
Tapestry Subscription	162.00		150.00	
Early years Alliance membership	130.00			
Ofsted fee	50.00		50.00	
ICO fee	40.00	421.97	40.00	358.38
Bank Charges		62.17		64.62
Repairs				42.90
Screen repair		336.00		
Equipment		1415.19		1806.03
Decking	4550.00			
Less Grant	1000.00	3550.00		
Stationery, Postage, Sundries etc.		62.24		191.32
Christmas/Easter parties/gifts		339.58		514.32
Jumping Jack party		180.00		
TV Licence		174.50		169.50
Snacks and crafts etc	1063.51		1281.33	
Less: Donations	2823.22	-1759.71	1662.00	-380.67
Milk Costs	114.99		183.68	
Less: Refunds	<u>145.84</u>	-30.85	<u>212.58</u>	-28.90
Decorating				3000.00
PAT Testing ( x2)				262.80
Plants		60.41		167.86
First Aid		87.84		12.99
Parentmail		106.52		1183.30
Insect Lore				15.97
Compliance publications				8.75
		<u>105243.58</u>		<u>92904.02</u>



**STANWIX COMMUNITY PRE-SCHOOL**  
**Income for the year ended 31 July 2025**

		<b>2024/ 2025</b>		<b>2023/ 2024</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Parental Fees	Received		7159.66		15381.14
Cumbria County Council		104757.51		67669.02	
" " "	Grant	690.97			
" " "	SENIF	3099.38	108547.86	773.96	68442.98
Fundraising	Tea towels and coasters			161.00	
	Tote Bags	198.00			
	Less costs	285.00		160.00	
			-87.00		1.00
	Hampers		242.00		
Bank Interest			673.86		708.73
			<u>116536.38</u>		<u>84533.85</u>

**FUNDS AVAILABLE**

	Balance brought forward		86352.28		94722.45
	INCOME FOR YEAR	116536.39		84533.85	
	EXPENDITURE FOR YEAR	<u>105243.58</u>		<u>92904.02</u>	
			<u>11292.81</u>		<u>-8370.17</u>
			<u>97645.09</u>		<u>86352.28</u>
Represented by:					
Bank Balances:	Current Account	59796.32		49154.98	
	Reserve Account	<u>37739.54</u>		<u>37065.68</u>	
			97535.86		86220.66
Petty Cash	In hand	31.99		54.75	
	Starling Bank	77.24	109.23	76.87	131.62
			<u>97645.09</u>		<u>86352.28</u>

**02 September 2025**

Prepared from the books, records and information received and certified to be in accordance therewith.

**Stella G Bell** *Independent Examiner*



**Stanwix Community Pre-School**

England & Wales - Charity number 1027121

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# Accounts

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## **hSTANWIX COMMUNITY PRE-SCHOOL ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2024**

2023-2024 has seen us make a lot of changes to the indoor area. We are always looking at ways to create an exciting and stimulating environment for the children. It was the perfect opportunity to make the changes when the playroom was decorated in the summer holidays. We have changed the whole 'feel' of the room by going more natural in colours and resources. The children are really enjoying all the changes to the layout and the new storytelling chair. As we have made all these changes, we have suffered a loss in our finances. This is due to several factors, which includes a lower intake of children, a drop in funding, fees, cost of living, maintenance of the building, such as decorating the inside and replacing one area of decking outside.

As we look towards the next year, we are excited to have more children who have enrolled with us, which will mean more available funding. This will allow us to further enhance our setting, both inside and out. We would like to purchase a new interactive screen to deliver phonics and educational games to the children. We also continue to develop the outdoors and we have another area of decking we would like to replace. We hope to do more fundraising in the Spring/Summer with a sponsored walk and coffee morning, bringing all our parents/carers and children together. An exciting year ahead!

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## **Principle Bankers**

The Bank Accounts are held at HSBC City Office, English Street, Carlisle.

## **STANWIX COMMUNITY PRE-SCHOOL**

## **ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2024**

### **Trustees and Governance**

There are 10 Trustees who are elected annually by parents. The Trustees follow our Constitution and are all DBS checked following OFSTED guidelines. The Trustees meet every 6/8 weeks and minutes of meetings are kept on file. The chair of this committee is Sarah Thompson.

### **Reserves Policy**

The Pre-School has a reserves account purely to cover staff redundancies and any outstanding rent, utilities etc. The main source of funding is Nursery Grant funding from Cumberland Council and parental fees, with parents helping to raise funds for equipment.

### **Financial Position**

The net deficit for the financial year ending 31 July 2024 was **£8,370.17**.

The fund balance as at 1 August 2023 was **£94,722.45** and at the end of the financial year on 31 July 2024 the fund balance stood at **£86,352.28**.



**STANWIX COMMUNITY PRE-SCHOOL**

**Expenditure for the year ended 31 July 2024**

	<b>2023/</b>	<b>2024</b>	<b>2022/</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	75977.97		70393.75	
Employee Pension	743.51		631.39	
Employer Pension	557.93		473.80	
Wages software	98.40		93.60	
DBS checks	85.80		24.30	
Staff Training			627.00	
<b>Total Employee Costs</b>		<b>77463.61</b>		<b>72243.84</b>
Rent		4584.00		4070.34
Telephone/Broadband		751.34		668.51
Insurance		860.80		821.53
Cleaning/Sanitising Materials		1019.76		899.63
Laptop, consumables & software		667.34		347.16
Website Design		168.00		168.00
Twinkle Subscription		118.38		74.88
Tapestry Subscription		150.00		134.40
Stationery, Postage, Sundries etc.		191.32		304.93
Equipment		1806.03		1167.72
Christmas/Easter parties/gifts		514.32		251.05
Ofsted fee		50.00		50.00
Snacks, lunches, crafts etc	1281.33		763.95	
Less: Donations	<u>1662.00</u>	-380.67	397.89	366.06
TV Licence		169.50		159.00
Plants		167.86		55.15
First Aid		12.99		
Bank Charges		64.62		69.50
PAT Testing (x2)		262.80		114.00
Doors and cupboard				1711.00
Decorating		3000.00		8.80
Insect Lore		15.97		
Compliance publications		8.75		
Milk Costs	183.68		145.95	
Less: Refunds	<u>212.58</u>	-28.90	<u>169.98</u>	-24.03
ICO fee		40.00		40.00
Repairs		42.90		50.74
Decking				59.14
Lights				25.00
Parentmail		<u>1183.30</u>		
		<u><u>92904.02</u></u>		<u><u>83836.35</u></u>



**STANWIX COMMUNITY PRE-SCHOOL**

Income for the year ended 31 July 2024		2023/	2024	2022/	2023
		£	£	£	£
Parental Fees	Received		15381.14		10321.92
Cumbria County Council		67669.02		78670.89	
"	" " Wellbeing			494.80	
"	" " Lunches			82.60	
"	" " SENIF	773.96	68442.98		79248.29
Fundraising	Tea towels and coasters	161.00		251.00	
	Less costs	<u>160.00</u>		<u>211.20</u>	
			1.00	37.80	
	Sponsored Walk			303.00	
	Coffee Morning			<u>135.35</u>	
					476.15
Grants	Covid				
Bank Interest			708.73		338.46
			<u>84533.85</u>		<u>90384.82</u>
<b>FUNDS AVAILABLE</b>	Balance brought forward		94722.45		88173.98



		90384.8	
		2	
INCOME FOR YEAR	84533.85	83836.3	
EXPENDITURE FOR YEAR	<u>92904.02</u>	<u>5</u>	
		<u>-8370.17</u>	<u>6548.47</u>
		<u>86352.28</u>	<u>94722.45</u>

Represented by:

			58210.7
Bank Balances:	Current Account	49154.98	0
			36356.9
	Reserve Account	<u>37065.68</u>	<u>5</u>
		86220.66	94567.65
Petty Cash	In hand	54.75	73.35
	Starling Bank	<u>76.87</u>	81.45
		<u>131.62</u>	<u>154.80</u>
		<u>86352.28</u>	<u>94722.45</u>

**29<sup>th</sup> August 2024**

Prepared from the books, records and information received and certified to be in accordance therewith.

**Stella G Bell** *Independent Examiner*