

KILLISICK PRE-SCHOOL

England & Wales · Charity number 1027881

Details

Other names	KILLISICK PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-02
Register	View on the Charity Commission register

Contact

Address	4 Nell Gwyn Crescent Arnold Nottingham NG5 8NQ
Phone	07976968385
Email	yvonne.poyzer@ntlworld.com

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: This charity provides Pre School services to support the development and education of children aged 2 - 5 years

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£205,193	£211,388	-	-
2024-03-31	£188,088	£179,374	-	-
2023-03-31	£162,416	£148,177	-	-
2022-03-31	£161,939	£158,826	-	-
2021-03-31	£156,659	£135,118	-	-

Trustees

Name	Role	Appointed
Antonia Margaret Emmelda Martel		2022-01-31
Carly Hayto		2024-03-13
KAREN COX		2016-02-03
YVONNE MARSHALL		

Accounts

Killisick Pre-School

e-mail: killisick.ps@ntlworld.com

Tel: 0115 8598143

Killisick Pre-School : Charity number 1027881

Annual Report for the year ending 31 March 2025

Aims and Objectives:

- To enhance the development and education of children aged 2 to 5 years by offering a variety of learning and educational experiences across all areas of the Early Years Foundation Stage curriculum to all children regardless of their race, religion, means, ability and culture.
- We encourage parents/carers to take an active role in their child's early years education. We give the parents/carers the opportunity and support to contribute to their learning records by sharing learning and home experiences.
- Parents/carers are also given the opportunity to take part in the child's development, through an open-door policy and joining parent groups or the preschool committee.

The charity operates under the Pre-School Learning Alliance Constitution 2011 which was originally adopted in April 1996 and most recently amended on 30/05/13 to The Preschool Learning Alliance Constitution 2011. The charity's trustees are responsible for maintaining and preparing the financial accounts. The charity's independent examiner is TCP Accountants a copy of the examined accounts is attached.

New trustees are appointed at the Annual General Meeting. All new committee members are added to the Charity Commission when suitability letters are received from Ofsted. Up to 3 members can be co-opted by the committee in between AGMs.

The trustees confirm that they have complied with due regard to the Charity Commissions general guidance on "Charities and Public benefit". The Charities Act 2011.

Main objectives, activities and achievements for year ending 31/03/25

The main objectives of the charity are to provide a stimulating and exciting learning environment for children aged 2-5 in which they can develop and extend their learning across all areas of the Foundation Stage curriculum. To do this the charity strives to engage with parents and carers and to offer high quality opportunities to all the members and their families regardless of race, culture, religion, means or ability. Whilst doing this the charity adheres to the aims and objectives of the Pre-School Learning Alliance from whom it receives regular training and support.

We follow the guidelines of the Education Department, Nottinghamshire County Council Early Years Team and Ofsted as set out in the Foundation Stage Curriculum Statutory Guidance and Early Years Outcomes documents.

We offer flexible patterns of attendance to meet the needs of those who attend and welcome all families.

We also have great links with all the local primary schools which help the children with their transition into reception classes. We have a comprehensive set of policies and procedures covering all areas including Equal Opportunities, Health and Safety and Safeguarding Children. The Preschool has achieved a "GOOD" Ofsted rating in 2005,2008,2011,2016 and retained this rating in January,2020.

Killisick Preschool provides term time sessional daycare from 8.50am until 3.35pm Monday to Friday. We offer Government funded hours to eligible 2,3- and 4-year-olds and children who access EYIF (Early Years Inclusion Fund). Flexible payment arrangements are offered to Parents and Carers paying for sessions. Our fee rates are set by the committee to cover the ongoing running costs of the setting. These are reviewed annually by the committee and Business administrator.

Funding

Our main source of income is received through Government funding from Nottinghamshire County Council. This includes 15/30 hours funding for 3 and 4year olds (Universal entitlement) 15 hours for eligible 2year olds which is means tested. Pupil Premium, DAF, and Inclusion funding. Alongside this, parent fees and fundraising events make up the remaining income. All fundraising events are run by staff and committee.

Risks

The main financial risk for the Preschool is the National Minimum Wage increase which has gone up quite significantly again, plus the uncertainty around the new funding of 30 hours for children from the age of 9 months. The government has said that the minimum wage will go from £11.44 to £12.21 in April, which will put significant pressure on our finances. The National Insurance contributions also increased from 13.8% to 15% at the same time. The Business Administrator and committee will monitor this closely. The National Minimum Wage increase alongside low funding rates from Nottingham County Council (Which has not increased in line with these). Fundings rates DO NOT COVER the true cost of a child's place.

The Lease was up for renewal on the 28th of February 2025 this time frame has now passed. The Chair and committee are in negotiations with Arc/NCC and Coppice Farm Primary School, to renegotiate the cost. If we must start paying rent, this will impact us significantly.

The building we are in is a portacabin and is now 15 years old, which is starting to decline. The maintenance of the building is up to the Preschool to cover and pay for, this will come at a large cost due to the deterioration of the roof and floor.

2024/2025

During the financial year 2024/2025 the pre-school continued to operate at full capacity for majority of the year and had children waiting for places to become available between April and September 2024 and from February 2025 to the end of the financial year. The staff team has stayed consistent with all 9 members still here. With a little reorganisation of hours, we were able to cover all sessions using existing staff/relief staff. This year we have again supported some students with work experience and placements.

The number of two-year-olds in receipt of the two-year entitlement continues to rise and we now have a significant number of younger children on our register. This has brought some new challenges in terms of the needs of these children, but staff feel that the new routines and structure that we have put in place are working well and that these children are benefitting from attending pre-school.

We also continue to support children with additional needs and have maintained a reputation for doing this well, as people are coming to us on personal recommendations from other parents of SEND children. The staff enjoy supporting these children and gain valuable knowledge and experience from working with other professionals to ensure these children reach their full potential.

We won an award from Early Years at Nottingham County Council for “EXCEPTIONAL INCLUSIVE PRACTICE” after being nominated against all the other Early Years and School settings in the area.

The finances have decreased this year because the outside safety surface had to be replaced at the cost of £6,000, for safety reasons. The grass area gets extremely muddy and is virtually unusable for much of the year which restricts the scope of our outdoor activities, it is hoped that by reducing the amount of grass and increasing the area of rubber surfacing the quality of our outdoor provision will be significantly enhanced. We also had to replace the kitchen cupboard due to age and condition this was at a cost of £500 plus two areas of internal flooring near the sinks/ fire door which had significant water damage at the cost of £2,000. This all comes under the maintenance plan funded by preschool. The committee have also started to get quotes in for the roof which is leaking quite significantly. These quotes have come in two at £10,000 and one at £21,000. This will need to be done urgently either the late half of the year or February half term at the latest weather permitting.

Reserve Account:

The preschool committee has adopted a reserves policy, which is reviewed annually. Our reserves are built up from the unrestricted income. The level of reserves is monitored every year by the committee. If there is a need to increase the reserve account this will be discussed and actioned by the committee. The reserves are impacted every year by the National Minimum Wage going up, requiring us to find more funds to cover this.

The purpose of the reserves is:

- i. To cover redundancy payments to staff.
- ii. To ensure there is sufficient funds available for the upkeep and maintenance of the building. To cover unforeseen additional expenses.
- iii. To ensure the continuation of the provision for the children attending preschool, including working costs.

Signed on behalf of the trustees:

_____ Date _____

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) LLP
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

KILLISICK PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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KILLISICK PRE-SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall
Mrs K Cox
Ms S Williams
Mrs A Martel
Mrs C Hayto
Miss L Ter Voorde

Independent examiner

TCP (GB) LLP
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2025 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

TCP (GB) LLP
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

28 January 2026

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		31/3/2025 Unrestricted fund £	31/3/2024 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		204,073	186,720
Other trading activities		-	313
Other trading activities	2	-	-
Investment income	3	<u>1,120</u>	<u>894</u>
Total		205,193	187,927
EXPENDITURE ON			
Raising funds		-	-
Other		<u>211,388</u>	<u>179,782</u>
Total		<u>211,388</u>	<u>179,782</u>
NET INCOME/(EXPENDITURE)		(6,195)	8,145
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>138,701</u>	<u>130,556</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>132,506</u></u>	<u><u>138,701</u></u>

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2025

	Notes	31/3/2025 Unrestricted fund £	31/3/2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		132,418	139,148
Prepayments		<u>88</u>	<u>84</u>
		132,506	139,232
CURRENT LIABILITIES			
Other tax and social security		-	-
Other creditors		<u>-</u>	<u>531</u>
		-	531
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>132,506</u>	<u>138,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,506</u>	<u>138,701</u>
NET ASSETS		<u>132,506</u>	<u>138,701</u>
FUNDS	6		
Unrestricted funds		<u>132,506</u>	<u>138,701</u>
TOTAL FUNDS		<u>132,506</u>	<u>138,701</u>

The financial statements were approved by the Board of Trustees on 28 January 2026 and were signed on its behalf by:

Mrs Yvonne Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2025	31/3/2024
	£	£
Fundraising events	<u>-</u>	<u>313</u>

3. INVESTMENT INCOME

	31/3/2025	31/3/2024
	£	£
Deposit account interest	<u>1,120</u>	<u>894</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

KILLISICK PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2025	31/3/2024
Administration Staff	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2024 £	Net movement in funds £	At 31/3/2025 £
Unrestricted funds			
General fund	138,701	(6,195)	132,506
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>138,701</u>	<u>(6,195)</u>	<u>138,701</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,193	(211,388)	(6,195)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>205,193</u>	<u>(211,388)</u>	<u>(6,195)</u>

Comparatives for movement in funds

	At 1/4/2024 £	Net movement in funds £	At 31/3/2025 £
Unrestricted Funds			
General fund	130,556	8,145	138,701
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>130,556</u>	<u>8,145</u>	<u>138,701</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,927	(179,782)	8,145
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>187,927</u>	<u>(179,782)</u>	<u>8,145</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

KILLISICK PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31/3/2025 £	31/3/2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admission fees	204,073	186,720
Other operating income		
JRS Grant	-	-
Other operating income	-	313
Investment income		
Deposit account interest	<u>1,120</u>	<u>894</u>
Total incoming resources	205,193	187,927
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	-
Support costs		
Management		
Wages	177,538	153,430
Pensions	3,211	2,683
Rates and water	-	-
Insurance	1,050	1,003
Light and heat	1,735	2,004
Telephone	<u>821</u>	<u>831</u>
	184,355	159,951
Other		
Postage and stationery	1,323	1,088
Outings	2,436	365
Staff training	87	452
Equipment purchases	1,464	493
Uniforms	<u>-</u>	<u>244</u>
	5,310	2,642
Governance costs		
Professional Fees	244	375
Accountancy fees	810	768
Gifts	317	932
Computer Software	80	75
Subscriptions	1,371	2,158
Advertising/Website	29	-
Repairs and renewals	8,938	4,761
Donations	-	-
Cleaning expenses	902	770
Food and drinks	908	588
Sundries	1,072	927
Toys and other educational materials	<u>7,052</u>	<u>5,804</u>
	<u>21,723</u>	<u>17,189</u>
Total resources expended	211,388	179,782
Net income/(expenditure)	<u>(6,195)</u>	<u>8,145</u>

This page does not form part of the statutory financial statements

Signatures' technical details

Signatures

yvonne.poyzer@ntlworld.com

28/01/2026, 21:05:29 GMT

Fingerprint

7e0fa6d8289faf26c2e0fed13eba765f78b75391

Signature

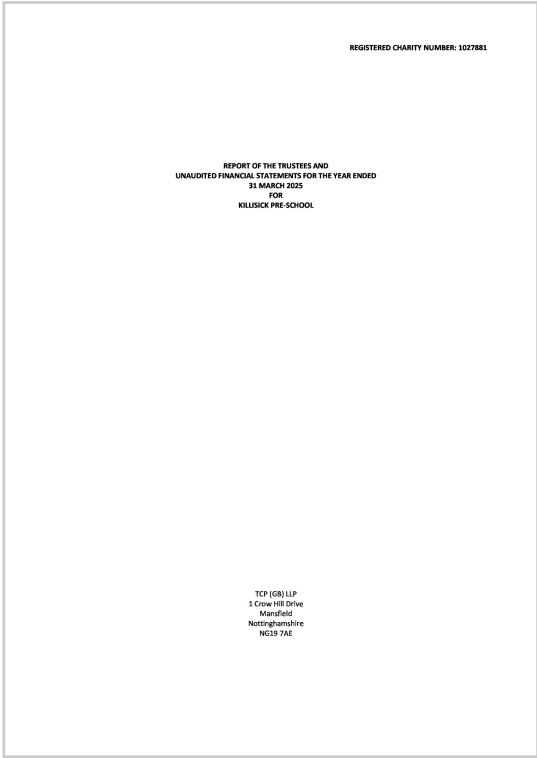
Yvonne Marshall

Event log

10.50.11.144	28/01/2026, 18:52:39 GMT Signing request created.
System	28/01/2026, 18:52:43 GMT Notification sent to yvonne.poyzer@ntlworld.com.
System	28/01/2026, 20:59:52 GMT Signing page opened by signee yvonne.poyzer@ntlworld.com.
System	28/01/2026, 21:05:29 GMT Signee yvonne.poyzer@ntlworld.com signed document.
System	28/01/2026, 21:05:29 GMT Signing process completed.

Summary

Envelope's ID:	8ncbiicj
Document's hash:	fb8e9a14f71fd89e563623833103e3e41dcec7494ca83a885aea8116acddc5bc
Final stamp:	28/01/2026, 21:05:30 GMT



Verification QR Code



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) LLP
1 Crow Hill Drive
Mansfield
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NG19 7AE

KILLISICK PRE-SCHOOL

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FOR THE YEAR ENDED 31 MARCH 2025**

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KILLISICK PRE-SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall
Mrs K Cox
Ms S Williams
Mrs A Martel
Mrs C Hayto
Miss L Ter Voorde

Independent examiner

TCP (GB) LLP
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

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Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

TCP (GB) LLP
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

28 January 2026

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

		31/3/2025 Unrestricted fund £	31/3/2024 Total funds £
	Notes		
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Donations and legacies		204,073	186,720
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Other trading activities	2	-	-
Investment income	3	<u>1,120</u>	<u>894</u>
Total		205,193	187,927
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Raising funds		-	-
Other		<u>211,388</u>	<u>179,782</u>
Total		<u>211,388</u>	<u>179,782</u>
NET INCOME/(EXPENDITURE)		(6,195)	8,145
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>138,701</u>	<u>130,556</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>132,506</u></u>	<u><u>138,701</u></u>

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2025

	Notes	31/3/2025 Unrestricted fund £	31/3/2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		132,418	139,148
Prepayments		<u>88</u>	<u>84</u>
		132,506	139,232
CURRENT LIABILITIES			
Other tax and social security		-	-
Other creditors		<u>-</u>	<u>531</u>
		-	531
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>132,506</u>	<u>138,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,506</u>	<u>138,701</u>
NET ASSETS		<u>132,506</u>	<u>138,701</u>
FUNDS	6		
Unrestricted funds		<u>132,506</u>	<u>138,701</u>
TOTAL FUNDS		<u>132,506</u>	<u>138,701</u>

The financial statements were approved by the Board of Trustees on 28 January 2026 and were signed on its behalf by:

Mrs Yvonne Marshall -Trustee

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2025	31/3/2024
	£	£
Fundraising events	<u>-</u>	<u>313</u>

3. INVESTMENT INCOME

	31/3/2025	31/3/2024
	£	£
Deposit account interest	<u>1,120</u>	<u>894</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

KILLISICK PRE-SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2025	31/3/2024
Administration Staff	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2024 £	Net movement in funds £	At 31/3/2025 £
Unrestricted funds			
General fund	138,701	(6,195)	132,506
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>138,701</u>	<u>(6,195)</u>	<u>138,701</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,193	(211,388)	(6,195)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>205,193</u>	<u>(211,388)</u>	<u>(6,195)</u>

Comparatives for movement in funds

	At 1/4/2024 £	Net movement in funds £	At 31/3/2025 £
Unrestricted Funds			
General fund	130,556	8,145	138,701
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>130,556</u>	<u>8,145</u>	<u>138,701</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,927	(179,782)	8,145
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>187,927</u>	<u>(179,782)</u>	<u>8,145</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

KILLISICK PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31/3/2025 £	31/3/2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admission fees	204,073	186,720
Other operating income		
JRS Grant	-	-
Other operating income	-	313
Investment income		
Deposit account interest	<u>1,120</u>	<u>894</u>
Total incoming resources	205,193	187,927
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	-
Support costs		
Management		
Wages	177,538	153,430
Pensions	3,211	2,683
Rates and water	-	-
Insurance	1,050	1,003
Light and heat	1,735	2,004
Telephone	<u>821</u>	<u>831</u>
	184,355	159,951
Other		
Postage and stationery	1,323	1,088
Outings	2,436	365
Staff training	87	452
Equipment purchases	1,464	493
Uniforms	<u>-</u>	<u>244</u>
	5,310	2,642
Governance costs		
Professional Fees	244	375
Accountancy fees	810	768
Gifts	317	932
Computer Software	80	75
Subscriptions	1,371	2,158
Advertising/Website	29	-
Repairs and renewals	8,938	4,761
Donations	-	-
Cleaning expenses	902	770
Food and drinks	908	588
Sundries	1,072	927
Toys and other educational materials	<u>7,052</u>	<u>5,804</u>
	<u>21,723</u>	<u>17,189</u>
Total resources expended	211,388	179,782
Net income/(expenditure)	<u>(6,195)</u>	<u>8,145</u>

This page does not form part of the statutory financial statements

Signatures' technical details

Signatures

yvonne.poyzer@ntlworld.com

28/01/2026, 21:05:29 GMT

Fingerprint

7e0fa6d8289faf26c2e0fed13eba765f78b75391

Signature

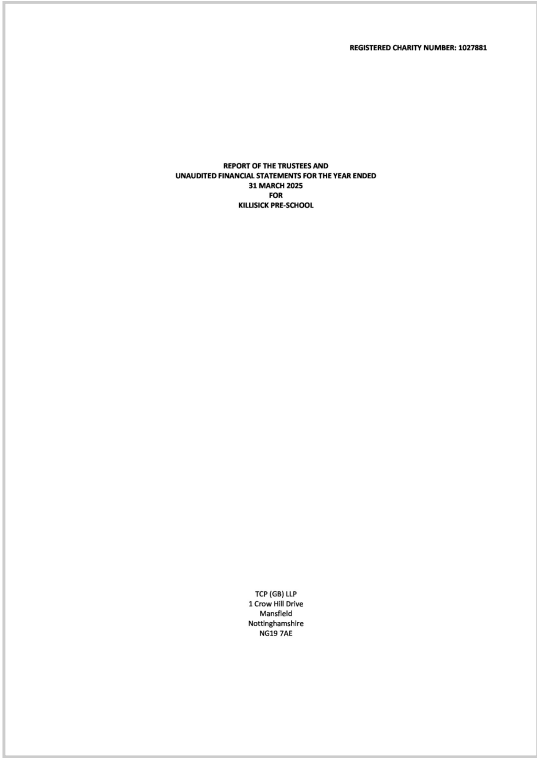
Yvonne Marshall

Event log

10.50.11.144	28/01/2026, 18:52:39 GMT Signing request created.
System	28/01/2026, 18:52:43 GMT Notification sent to yvonne.poyzer@ntlworld.com.
System	28/01/2026, 20:59:52 GMT Signing page opened by signee yvonne.poyzer@ntlworld.com.
System	28/01/2026, 21:05:29 GMT Signee yvonne.poyzer@ntlworld.com signed document.
System	28/01/2026, 21:05:29 GMT Signing process completed.

Summary

Envelope's ID:	8ncbiicj
Document's hash:	fb8e9a14f71fd89e563623833103e3e41dcec7494ca83a885aea8116acddc5bc
Final stamp:	28/01/2026, 21:05:30 GMT



Verification QR Code



Accounts

Killisick Pre-School

@Coppice Farm Primary School, Laver Close, Arnold, Nottingham NG5 7LS

e-mail: Killisick.ps@ntlworld.com

Tel: 0115 8598143

Trustees Annual Report for the year ending 31st March 2024

Name Killisick Preschool

Address Laver Close, Arnold, Nottingham. NG5 7LS

Charity Number 1027881

Aims & Objectives:

To enhance the development and education of children aged 2 to 5 years by offering a variety of learning and educational experiences across all areas of the Early Years Foundation Stage curriculum to all children regardless of their race, religion, means and culture.

We encourage parents/carers to take an active role in their child's early years education. We give the parents/carers the opportunity and support to contribute to their learning records by sharing learning and home experiences.

Parents/carers are also given the opportunity to take part in the child's development, through an open-door policy and joining parent groups or the preschool committee.

The charity operates under the Pre-School Learning Alliance Constitution which was, originally adopted in April 1996 and most recently amended on 30/05/2013 to The Pre-school Learning Alliance Constitution 2011. The charity's trustees are responsible for maintaining and preparing the financial accounts. The charity's Independent examiner is TCP Accountants a copy of the examined accounts is attached.

New trustees are appointed at the Annual General Meeting. All new committee members are added to the Charity Commission when suitability letters are received from Ofsted. Up to 3 members can be co-opted by the committee in between AGMs.

The Trustees confirm that they have complied with due regard to the Charity Commissions general guidance on "Charities and Public benefit". The Charities Act 2011.

The main objectives of the charity are to provide a stimulating and exciting learning environment for children aged 2-5 in which they can develop and extend their learning across all areas of the Early Years Foundation Stage curriculum. To do this the charity strives to engage with parents and carers and to offer high quality opportunities to all members and their families regardless of race, culture, religion, means or ability. Whilst doing this the charity adheres to the aims and objectives of the Pre-school Learning Alliance from whom it receives regular training and support.

We follow the guidelines of the Education Department, Nottinghamshire County Council Early Years Team and Ofsted as set out in the Foundation Stage Curriculum Statutory Guidance and Early Years Outcomes Documents.

We offer flexible patterns of attendance to meet the needs of those who attend and welcome all families.

We also have great links with all the local primary schools which helps the children with their transition into reception classes.

We have a comprehensive set of policies and procedures covering all areas including Safeguarding, Equal Opportunities, Health and Safety and Prevent Duty.

The Preschool has achieved a "GOOD" Ofsted rating in 2005, 2008, 2011, 2016 and retained this rating in January 2020.

Killisick Pre-school provides term time sessional day care from 8.50am until 3.35pm Monday to Friday. We offer Government funded hours to eligible 2,3- and 4-year-olds and children who access EYIF (Early Years Inclusion Fund). Flexible payment arrangements are offered to Parents and Carers paying for sessions. Our fee rates are set by the committee to cover the ongoing running costs of the setting. These are reviewed annually by the committee and the Business administrator.

Funding

Our main source of income is received through Government funding from Nottinghamshire County Council. This includes: 15/30 hours funding for 3 and 4year olds (Universal entitlement) 15 hours for eligible 2year olds which is means tested. Pupil Premium, DAF, and Inclusion funding.

Alongside this, parent fees and fundraising events make up the remaining income. All fundraising events are run by staff and committee.

Risks

The main financial risk for the pre-school is the National Minimum Wage increase which has gone up quite significantly in the last few years plus low numbers in September which impacts on finances. The government has also said there will be another increase in April 2024, putting the minimum wage up to £11.44, this will put immense pressure on our finances. The Business administrator and committee keep a close eye on both factors and try to fill the spaces through advertising. (Which also comes at a cost). An additional risk is the rise in the National Minimum Wage resulting in higher outgoing for staff wages alongside low funding rates (which have not increased in line with the National Minimum Wage.) Funding rates do not cover the true cost of a child's place.

In 2025 the lease is up for renewal which means the committee needs to try and negotiate peppercorn rent (£1) for the years going forward, otherwise if they ask us to start paying rent, this will put us out of business. We are now in negotiations with Notts County Council, Early Years and Coppice Farm School

2023/2024

The preschool employs 8 staff members. We continue to offer a high staff to pupil ratio within the setting. This year all staff have been supported with their ongoing training and PDPs through training courses both online and in person. Covid restrictions have now gone although lots of suppliers still only offer Zoom or Teams training. The preschool is supported by, and values help from outside agencies including Early Years Alliance, Early Years Specialist Teachers from NCC, Family support workers, speech and language therapists and health visitors.

Reserves

The preschool committee has adopted a reserves policy, which is reviewed annually.

Our reserves are built up from the unrestricted income. The level of reserves is monitored every year by the committee. If there is a need to increase the reserve account this will be discussed and actioned by the committee. The reserves are impacted every year by the National Minimum Wage going up, requiring us to find more funds to cover this.

The purpose of the reserves is.

- i. To cover redundancy payments to staff.
- ii. To ensure there is sufficient funds available for the upkeep and maintenance of the building. To cover unforeseen additional expenses.
- iii. To ensure the continuation of the provision for the children attending preschool, including working costs.

REGISTERED CHARITY NUMBER: 1027881

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) Group Ltd
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

KILLISICK PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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KILLISICK PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall

Mrs K Cox
Mrs A Martel
Ms S Williams

Independent examiner

TCP (GB) Group Ltd
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:



Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2024 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

TCP (GB) Group Ltd
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

28 January 2025

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

		31/3/2423 Unrestricted fund £	31/3/2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		186,720	162,108
Other trading activities		313	-
Other trading activities	2	-	104
Investment income	3	894	204
Total		187,927	162,416
EXPENDITURE ON			
Raising funds		-	-
Other		179,782	148,177
Total		179,782	148,177
NET INCOME/(EXPENDITURE)		8,145	14,239
RECONCILIATION OF FUNDS			
Total funds brought forward		130,556	116,317
TOTAL FUNDS CARRIED FORWARD		138,701	130,556

The notes form part of these financial statements

KILLISICK PRE-SCHOOL
STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2024

	Notes	31/3/2024 Unrestricted fund £	31/3/2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		139,148	132,783
Prepayments		<u>84</u>	<u>82</u>
		139,232	132,862
CURRENT LIABILITIES			
Other tax and social security		-	1,844
Other creditors		<u>531</u>	<u>465</u>
		531	2,309
NET CURRENT ASSETS		<u>138,701</u>	<u>130,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,701</u>	<u>130,556</u>
NET ASSETS		<u>138,701</u>	<u>130,556</u>
FUNDS	6		
Unrestricted funds		<u>138,701</u>	<u>130,556</u>
TOTAL FUNDS		<u>138,701</u>	<u>130,556</u>

The financial statements were approved by the Board of Trustees on xx January 2025 and were signed on its behalf by:



Mrs Yvonne Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2024	31/3/2023
	£	£
Fundraising events	<u>313</u>	<u>-</u>

3. INVESTMENT INCOME

	31/3/2024	31/3/2023
	£	£
Deposit account interest	<u>894</u>	<u>204</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2024	31/3/2023
Administration Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2023 £	Net movement in funds £	At 31/3/2024 £
Unrestricted funds			
General fund	130,556	8,145	138,701
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>130,556</u>	<u>8,145</u>	<u>138,701</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,927	(179,782)	8,145
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>187,927</u>	<u>(179,782)</u>	<u>8,145</u>

Comparatives for movement in funds

	At 1/4/2022 £	Net movement in funds £	At 31/3/2023 £
Unrestricted Funds			
General fund	116,317	14,239	130,556
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>116,317</u>	<u>14,239</u>	<u>130,556</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,311	(148,117)	14,239
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>162,311</u>	<u>(148,117)</u>	<u>14,239</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

REGISTERED CHARITY NUMBER: 1027881

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) Group Ltd
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

KILLISICK PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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KILLISICK PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

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Laver Close
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Nottinghamshire
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Trustees

Mrs Y Marshall

Mrs K Cox
Mrs A Martel
Ms S Williams

Independent examiner

TCP (GB) Group Ltd
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:



Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2024 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.

TCP (GB) Group Ltd
1 Crow Hill Drive
Mansfield
Nottinghamshire
NG19 7AE

28 January 2025

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

		31/3/2423 Unrestricted fund £	31/3/2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		186,720	162,108
Other trading activities		313	-
Other trading activities	2	-	104
Investment income	3	894	204
Total		187,927	162,416
EXPENDITURE ON			
Raising funds		-	-
Other		179,782	148,177
Total		179,782	148,177
NET INCOME/(EXPENDITURE)		8,145	14,239
RECONCILIATION OF FUNDS			
Total funds brought forward		130,556	116,317
TOTAL FUNDS CARRIED FORWARD		138,701	130,556

The notes form part of these financial statements

KILLISICK PRE-SCHOOL
STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2024

	Notes	31/3/2024 Unrestricted fund £	31/3/2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		139,148	132,783
Prepayments		<u>84</u>	<u>82</u>
		139,232	132,862
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Other creditors		<u>531</u>	<u>465</u>
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NET CURRENT ASSETS		<u>138,701</u>	<u>130,556</u>
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NET ASSETS		<u>138,701</u>	<u>130,556</u>
FUNDS	6		
Unrestricted funds		<u>138,701</u>	<u>130,556</u>
TOTAL FUNDS		<u>138,701</u>	<u>130,556</u>

The financial statements were approved by the Board of Trustees on xx January 2025 and were signed on its behalf by:



Mrs Yvonne Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2024	31/3/2023
	£	£
Fundraising events	<u>313</u>	<u>-</u>

3. INVESTMENT INCOME

	31/3/2024	31/3/2023
	£	£
Deposit account interest	<u>894</u>	<u>204</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2024	31/3/2023
Administration Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2023 £	Net movement in funds £	At 31/3/2024 £
Unrestricted funds			
General fund	130,556	8,145	138,701
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>130,556</u>	<u>8,145</u>	<u>138,701</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,927	(179,782)	8,145
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>187,927</u>	<u>(179,782)</u>	<u>8,145</u>

Comparatives for movement in funds

	At 1/4/2022 £	Net movement in funds £	At 31/3/2023 £
Unrestricted Funds			
General fund	116,317	14,239	130,556
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>116,317</u>	<u>14,239</u>	<u>130,556</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,311	(148,117)	14,239
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>162,311</u>	<u>(148,117)</u>	<u>14,239</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Accounts

Killisick Pre-School

@Coppice Farm Primary School, Laver Close, Arnold, Nottingham NG5 7LS

e-mail: Killisick.ps@ntlworld.com

Tel: 0115 8598143

Trustees Annual Report for the year ending 31st March 2023

Name	Killisick Preschool
Address	Laver Close, Arnold, Nottingham. NG5 7LS
Charity Number	1027881

Aims & Objectives:

To enhance the development and education of children aged 2 to 5 years by offering a variety of learning and educational experiences across all areas of the Early Years Foundation Stage curriculum to all children regardless of their race, religion, means and culture.

We encourage parents/carers to take an active role in their child's early years education. We give the parents/carers the opportunity and support to contribute to their learning records by sharing learning and home experiences.

Parents/carers are also given the opportunity to take part in the child's development, through an open-door policy (covid permitting) and joining parent groups or the preschool committee.

The charity operates under the Pre-School Learning Alliance Constitution 2011 which was, originally adopted in April 1996 and most recently amended on 30/05/2013. The charity's trustees are responsible for maintaining and preparing the financial accounts. The charity's Independent examiner is TCP Accountants a copy of the examined accounts is attached.

New trustees are appointed at the Annual General Meeting. All new committee members are added to the Charity Commission when suitability letters are received from Ofsted. Up to 3 members can be co-opted by the committee in between AGMs.

The Trustees confirm that they have complied with due regard to the Charity Commissions general guidance on “Charities and Public benefit”. The Charities Act 2011.

The main objectives of the charity are to provide a stimulating and exciting learning environment for children aged 2-5 in which they can develop and extend their learning across all areas of the Early Years Foundation Stage curriculum. To do this the charity strives to engage with parents and carers and to offer high quality opportunities to all members and their families regardless of race, culture, religion, means or ability. Whilst doing this the charity adheres to the aims and objectives of the Pre-school Learning Alliance from whom it receives regular training and support.

We follow the guidelines of the Education Department, Nottinghamshire County Council Early Years Team and Ofsted as set out in the Foundation Stage Curriculum Statutory Guidance and Early Years Outcomes Documents.

We offer flexible patterns of attendance to meet the needs of those who attend and welcome all families.

We also have great links with all the local primary schools which helps the children with their transition into reception classes.

We have a comprehensive set of policies and procedures covering all areas including Safeguarding, Equal Opportunities, Health and Safety and Prevent Duty.

The Preschool has achieved a “GOOD” Ofsted rating in 2005, 2008, 2011, 2016 and retained this rating in January 2020.

Killisick Pre-school provides term time sessional day care from 8.50am until 3.35pm Monday to Friday. We offer Government funded hours to eligible 2,3- and 4-year-olds and children who access EYIF (Early Years Inclusion Fund). Flexible payment arrangements are offered to Parents and Carers paying for sessions. Our fee rates are set by the committee to cover the ongoing running costs of the setting. These are reviewed annually.

Funding

Our main source of income is received through Government funding from Nottinghamshire County Council. This includes: 15/30 hours funding for 3 and 4 year olds (Universal entitlement) 15 hours for eligible 2 year olds which is means tested. Pupil Premium, DAF, and Inclusion funding.

Alongside this, parent fees and fundraising events make up the remaining income. All fundraising events are run by staff and committee.

Risks

The main financial risk for the pre-school is the National Minimum Wage increase which has gone up quite significantly in the last 2 years plus low numbers in September which impacts on finances. The government has also said there will be another increase in April 2023, putting the minimum wage up to £10.42, this will put immense pressure on our finances. The Business administrator and Manager keep a close eye on both these factors and try to fill the spaces through advertising. (Which also comes at a cost). An additional risk is the rise in the National Minimum Wage resulting in higher outgoing for staff wages alongside low funding rates (which have not increased in line with the National Minimum Wage.) Funding rates do not cover the true cost of a child's place.

Also, in 2024 the lease is up for renewal which means the committee needs to try and negotiate peppercorn rent (£1) for the years going forward, otherwise if they ask us to start paying rent, this will **definitely** put us out of business.

2022/2023

The preschool employs 8 staff members. We continue to offer a high staff to pupil ratio within the setting. This year all staff have been supported with their ongoing training and PDPs through training courses both online and in person. Covid restrictions have now gone although lots of suppliers still only offer Zoom or Teams training. Staff are no longer required to do lateral flow tests even if they have Covid symptoms. The preschool is supported by, and values help from outside agencies including Early Years Alliance, Early Years Specialist Teachers from NCC, Family support workers, speech and language therapists and health visitors.

Reserves

The preschool committee has adopted a reserves policy, which is reviewed annually.

Our reserves are built up from the unrestricted income. The level of reserves is monitored every year by the committee. If there is a need to increase the reserve account this will be discussed and actioned by the committee. The reserves are impacted every year by the National Minimum Wage going up, requiring us to find more funds to cover this.

The purpose of the reserves is.

- i. To cover redundancy payments to staff.
- ii. To ensure there is sufficient funds available for the upkeep and maintenance of the building. To cover unforeseen additional expenses.
- iii. To ensure the continuation of the provision for the children attending preschool, including working costs.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) Group Ltd
10 The Triangle
ng2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

KILLISICK PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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KILLISICK PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall
Mrs S Hayes - Resigned 05/06/23
Mrs I Fowler - Resigned 05/06/23
Mrs K Cox
Mrs A Martel
Ms S Williams

Independent examiner

TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

Approved by order of the board of trustees on 19 December 2023 and signed on its behalf by:



Mrs Y Marshall - Trustee

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		31/3/2023 Unrestricted fund £	31/3/2022 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		162,108	160,939
Other trading activities			
JRS Grant		-	-
Other trading activities	2	104	-
Investment income	3	204	5
Total		162,416	160,944
EXPENDITURE ON			
Raising funds		-	-
Other		148,177	158,826
Total		148,177	158,826
NET INCOME/(EXPENDITURE)		14,239	2,118
RECONCILIATION OF FUNDS			
Total funds brought forward		116,317	114,199
TOTAL FUNDS CARRIED FORWARD		130,556	116,317

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2023

	Notes	31/3/2023 Unrestricted fund £	31/3/2022 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		132,783	118,579
Prepayments		<u>82</u>	<u>70</u>
		132,865	118,649
CURRENT LIABILITIES			
Other tax and social security		1,844	1,868
Other creditors		<u>465</u>	<u>466</u>
		2,309	2,332
NET CURRENT ASSETS		<u>130,556</u>	<u>116,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,556</u>	<u>116,317</u>
NET ASSETS		<u>130,556</u>	<u>116,317</u>
FUNDS	6		
Unrestricted funds		<u>130,556</u>	<u>116,317</u>
TOTAL FUNDS		<u>130,556</u>	<u>116,317</u>

The financial statements were approved by the Board of Trustees on xx January 2024 and were signed on its behalf by:

Mrs Yvonne Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2023	31/3/2022
	£	£
Fundraising events	<u>-</u>	<u>-</u>

3. INVESTMENT INCOME

	31/3/2023	31/3/2022
	£	£
Deposit account interest	<u>5</u>	<u>5</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2023	31/3/2022
Administration Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2022 £	Net movement in funds £	At 31/3/2023 £
Unrestricted funds			
General fund	116,317	14,239	130,556
	<u>116,317</u>	<u>14,239</u>	<u>130,556</u>
TOTAL FUNDS	<u>116,317</u>	<u>14,239</u>	<u>130,556</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,311	(148,177)	14,239
	<u>162,311</u>	<u>(148,177)</u>	<u>14,239</u>
TOTAL FUNDS	<u>162,311</u>	<u>(148,177)</u>	<u>14,239</u>

Comparatives for movement in funds

	At 1/4/2021 £	Net movement in funds £	At 31/3/2022 £
Unrestricted Funds			
General fund	114,199	2,118	116,317
	<u>114,199</u>	<u>2,118</u>	<u>116,317</u>
TOTAL FUNDS	<u>114,199</u>	<u>2,118</u>	<u>116,317</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,944	(158,826)	2,118
	<u>160,944</u>	<u>(158,826)</u>	<u>2,118</u>
TOTAL FUNDS	<u>160,944</u>	<u>(158,826)</u>	<u>2,118</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

KILLISICK PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	31/3/2023 £	31/3/2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admission fees	16,939	160,939
Other operating income		
JRS Grant	-	-
Other operating income	104	-
Investment income		
Deposit account interest	204	5
Total incoming resources	162,416	160,944
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	-
Support costs		
Management		
Wages	130,814	129,649
Pensions	2,429	2,371
Rates and water	-	702
Insurance	967	959
Light and heat	1,859	961
Telephone	821	890
	136,890	135,577
Other		
Postage and stationery	956	619
Outings	977	1,612
Staff training	936	682
Equipment purchases	548	5,170
Uniforms	-	542
	3,417	8,625
Governance costs		
Professional Fees	274	293
Accountancy fees	725	674
Gifts	446	470
Computer Software	184	158
Subscriptions	1,138	1,025
Advertising/Website	56	1,115
Repairs and renewals	1,028	5,772
Donations	50	-
Cleaning expenses	771	1,038
Food and drinks	592	440
Toys and other educational materials	2,606	3,613
	7,870	14,624
Total resources expended	148,177	158,826
Net income/(expenditure)	14,239	2,118

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2023 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

19 December 2023

Accounts

EY412544

Registered Charity No:1027881

Killisick Pre-School

@Coppice Farm Primary School, Laver Close, Arnold, Nottingham
NG5 7LS

e-mail: Killisick.ps@ntlworld.com
8598143

Tel: 0115

Trustees Annual Report for the year ending 31st March 2022

Name	Killisick Preschool
Address	Laver Close, Arnold, Nottingham. NG5 7LS
Charity Number	1027881

Aims & Objectives:

To enhance the development and education of children aged 2 to 5 years by offering a variety of learning and educational experiences across all areas of the Early Years Foundation Stage curriculum to all children regardless of their race, religion, means and culture.

We encourage parents/carers to take an active role in their child's early years education. We give the parents/carers the opportunity and support to contribute to their learning records by sharing learning and home experiences.

Parents/carers are also given the opportunity to take part in the child's development, through an open-door policy (covid permitting) and joining parent groups or the preschool committee.

The charity operates under the Pre-School Learning Alliance Constitution 2011 which was,

originally adopted in April 1996 and most recently amended on 30/05/2013. The charity's

trustees are responsible for maintaining and preparing the financial accounts. The charity's

Independent examiner is TCP Accountants a copy of the examined accounts is attached.

New trustees are appointed at the Annual General Meeting. All new committee members are added to the Charity Commission when suitability letters are received from Ofsted. Up to 3 members can be co-opted by the committee in between AGMs.

The Trustees confirm that they have complied with due regard to the Charity Commissions general guidance on "Charities and Public benefit". The Charities Act 2011.

The main objectives of the charity are to provide a stimulating and exciting learning environment for children aged 2-5 in which they can develop and extend their learning across all areas of the Early Years Foundation Stage curriculum. To do this the charity strives to engage with parents and carers and to offer high quality opportunities to all members and their families regardless of race, culture, religion, means or ability. Whilst doing this the charity adheres to the aims and objectives of the Pre-school Learning Alliance from whom it receives regular training and support.

We follow the guidelines of the Education Department, Nottinghamshire County Council Early Years Team and Ofsted as set out in the Foundation Stage Curriculum Statutory Guidance and Early Years Outcomes Documents.

We offer flexible patterns of attendance to meet the needs of those who attend and welcome all families.

We also have great links with all the local primary schools which helps the children with their transition into reception classes.

We have a comprehensive set of policies and procedures covering all areas including Safeguarding, Equal Opportunities, Health and Safety and Prevent Duty.

The Preschool has achieved a "GOOD" Ofsted rating in 2005, 2008, 2011, 2016 and retained this rating in January 2020.

Killisick Pre-school provides term time sessional day care from 8.50am until 3.35pm Monday to Friday. We offer Government funded hours to

eligible 2,3- and 4-year-olds and children who access EYIF (Early Years Inclusion Fund). Flexible payment arrangements are offered to Parents and Carers paying for sessions. Our fee rates are set by the committee to cover the ongoing running costs of the setting. These are reviewed annually.

Funding

Our main source of income is received through Government funding from Nottinghamshire County Council. This includes: 15/30 hours funding for 3 and 4 year olds (Universal entitlement) 15 hours for eligible 2 year olds which is means tested. Pupil Premium, DAF, and Inclusion funding. Alongside this, parent fees and fundraising events make up the remaining income. All fundraising events are run by staff and committee.

Risks

The main financial risk for the pre-school is low numbers in September which impacts on finances. The Business administrator and Manager keep a close eye on this and try to fill the spaces through advertising. (Which also comes at a cost). An additional risk is the rise in the National Minimum Wage resulting in higher outgoing for staff wages alongside low funding rates (which have not increased in line with the National Minimum Wage.) Funding rates do not cover the true cost of a child's place.

.

2021/2022

The preschool employs 8 staff members. We continue to offer a high staff to pupil ratio within the setting. This year all staff have been supported with their ongoing training and PDPs through training courses both online and in person (Covid permitting). Covid restrictions have eased now, and we are no longer required to do lateral flow tests. The preschool is supported by, and values help from outside agencies including Early Years Alliance, Early Years Specialist Teachers from NCC, Family support workers, speech and language therapists and health visitors.

Reserves

The preschool committee has adopted a reserves policy, which is reviewed annually.

Our reserves are built up from the unrestricted income. The level of reserves is monitored every year by the committee. If there is a need to increase the reserve account this will be discussed and actioned by the committee.

The purpose of the reserves is.

- i. To cover redundancy payments to staff.
- ii. To ensure there is sufficient funds available for the upkeep and maintenance of the building. To cover unforeseen additional expenses.
- iii. To ensure the continuation of the provision for the children attending preschool, including working costs.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) Group Ltd
10 The Triangle
ng2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

KILLISICK PRE-SCHOOL

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FOR THE YEAR ENDED 31 MARCH 2022**

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KILLISICK PRE-SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall
Mrs S Hayes
Ms S Cockayne (resigned 21 January 2022)
Mrs I Fowler
Mrs K Cox
Mrs A Martel
Ms Soraya Williams

Independent examiner

TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:

Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2021 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

30 January 2023

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		31/3/2022 Unrestricted fund £	31/3/2021 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		160,939	149,873
Other trading activities			
JRS Grant		-	6,766
Other trading activities	2	-	-
Investment income	3	<u>5</u>	<u>20</u>
Total		160,944	156,659
EXPENDITURE ON			
Raising funds		-	-
Other		<u>158,826</u>	<u>135,118</u>
Total		158,826	135,118
NET INCOME/(EXPENDITURE)		2,118	21,541
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>114,199</u>	<u>92,658</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,317</u></u>	<u><u>114,199</u></u>

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2022

	Notes	31/3/2022 Unrestricted fund £	31/3/2021 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		118,579	116,446
Prepayments		<u>70</u>	<u>80</u>
		118,649	116,526
CURRENT LIABILITIES			
Other tax and social security		1,866	1,868
Other creditors		<u>466</u>	<u>459</u>
		2,332	2,327
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>116,317</u>	<u>114,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,317</u>	<u>114,199</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>116,317</u>	<u>114,199</u>
FUNDS	6		
Unrestricted funds		<u>116,317</u>	<u>114,199</u>
TOTAL FUNDS		<u>116,317</u>	<u>114,199</u>

The financial statements were approved by the Board of Trustees on 30 January 2023 and were signed on its behalf by:

Mrs Yvonne Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2022	31/3/2021
	£	£
Fundraising events	<u>-</u>	<u>-</u>

3. INVESTMENT INCOME

	31/3/2022	31/3/2021
	£	£
Deposit account interest	<u>5</u>	<u>20</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2022	31/3/2021
Administration Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2021 £	Net movement in funds £	At 31/3/2022 £
Unrestricted funds			
General fund	114,199	2,118	116,317
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>114,199</u>	<u>2,118</u>	<u>116,317</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,944	(158,826)	2,118
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>160,944</u>	<u>(158,826)</u>	<u>2,118</u>

Comparatives for movement in funds

	At 1/4/2020 £	Net movement in funds £	At 31/3/2021 £
Unrestricted Funds			
General fund	92,658	(21,541)	114,199
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,658</u>	<u>(21,541)</u>	<u>114,199</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,659	(135,118)	21,541
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>156,659</u>	<u>(135,118)</u>	<u>21,541</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

KILLISICK PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31/3/2022 £	31/3/2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admission fees	160,939	149,873
Other operating income		
JRS Grant	-	6,766
Other operating income	-	-
Investment income		
Deposit account interest	5	20
Total incoming resources	160,944	156,659
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	-
Support costs		
Management		
Wages	129,694	117,750
Pensions	2,371	1,981
Rates and water	702	-
Insurance	959	958
Light and heat	961	810
Telephone	890	837
	135,577	122,336
Other		
Postage and stationery	619	815
Outings	1,612	-
Staff training	682	202
Equipment purchases	5,170	2,783
Uniforms	542	31
	8,625	3,831
Governance costs		
Professional Fees	293	351
Accountancy fees	674	642
Gifts	470	686
Computer Software	158	158
Subscriptions	1,025	739
Health and Safety		65
Website	1,115	1,200
Repairs and renewals	5,772	390
Gardening		93
Cleaning expenses	1,038	1,097
Food and drinks	440	272
Toys and other educational materials	3,613	3,258
	14,624	8,951
Total resources expended	158,826	135,118
Net income/(expenditure)	2,118	21,541

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) Group Ltd
10 The Triangle
ng2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

KILLISICK PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Report of the Trustees	1
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Statement of Financial Position	4
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Detailed Statement of Financial Activities	7

KILLISICK PRE-SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall
Mrs S Hayes
Ms S Cockayne (resigned 21 January 2022)
Mrs I Fowler
Mrs K Cox
Mrs A Martel
Ms Soraya Williams

Independent examiner

TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:

Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2021 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

30 January 2023

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		31/3/2022 Unrestricted fund £	31/3/2021 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		160,939	149,873
Other trading activities			
JRS Grant		-	6,766
Other trading activities	2	-	-
Investment income	3	<u>5</u>	<u>20</u>
Total		160,944	156,659
EXPENDITURE ON			
Raising funds		-	-
Other		<u>158,826</u>	<u>135,118</u>
Total		158,826	135,118
NET INCOME/(EXPENDITURE)		2,118	21,541
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>114,199</u>	<u>92,658</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,317</u></u>	<u><u>114,199</u></u>

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2022

	Notes	31/3/2022 Unrestricted fund £	31/3/2021 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		118,579	116,446
Prepayments		<u>70</u>	<u>80</u>
		118,649	116,526
CURRENT LIABILITIES			
Other tax and social security		1,866	1,868
Other creditors		<u>466</u>	<u>459</u>
		2,332	2,327
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>116,317</u>	<u>114,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,317</u>	<u>114,199</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>116,317</u>	<u>114,199</u>
FUNDS			
Unrestricted funds	6	<u>116,317</u>	<u>114,199</u>
TOTAL FUNDS		<u>116,317</u>	<u>114,199</u>

The financial statements were approved by the Board of Trustees on 30 January 2023 and were signed on its behalf by:

Mrs Yvonne Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2022	31/3/2021
	£	£
Fundraising events	<u>-</u>	<u>-</u>

3. INVESTMENT INCOME

	31/3/2022	31/3/2021
	£	£
Deposit account interest	<u>5</u>	<u>20</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2022	31/3/2021
Administration Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2021 £	Net movement in funds £	At 31/3/2022 £
Unrestricted funds			
General fund	114,199	2,118	116,317
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>114,199</u>	<u>2,118</u>	<u>116,317</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,944	(158,826)	2,118
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>160,944</u>	<u>(158,826)</u>	<u>2,118</u>

Comparatives for movement in funds

	At 1/4/2020 £	Net movement in funds £	At 31/3/2021 £
Unrestricted Funds			
General fund	92,658	(21,541)	114,199
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,658</u>	<u>(21,541)</u>	<u>114,199</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,659	(135,118)	21,541
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>156,659</u>	<u>(135,118)</u>	<u>21,541</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

KILLISICK PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31/3/2022 £	31/3/2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admission fees	160,939	149,873
Other operating income		
JRS Grant	-	6,766
Other operating income	-	-
Investment income		
Deposit account interest	5	20
Total incoming resources	160,944	156,659
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	-
Support costs		
Management		
Wages	129,694	117,750
Pensions	2,371	1,981
Rates and water	702	-
Insurance	959	958
Light and heat	961	810
Telephone	890	837
	135,577	122,336
Other		
Postage and stationery	619	815
Outings	1,612	-
Staff training	682	202
Equipment purchases	5,170	2,783
Uniforms	542	31
	8,625	3,831
Governance costs		
Professional Fees	293	351
Accountancy fees	674	642
Gifts	470	686
Computer Software	158	158
Subscriptions	1,025	739
Health and Safety		65
Website	1,115	1,200
Repairs and renewals	5,772	390
Gardening		93
Cleaning expenses	1,038	1,097
Food and drinks	440	272
Toys and other educational materials	3,613	3,258
	14,624	8,951
Total resources expended	158,826	135,118
Net income/(expenditure)	2,118	21,541

This page does not form part of the statutory financial statements

Accounts

Killisick Pre-School

@Coppice Farm Primary School, Laver Close, Arnold, Nottingham NG5 7LS

e-mail: Killisick.ps@ntlworld.com

Tel: 0115 8598143

Trustees Annual Report for the year ending 31st March 2021

Name Killisick Preschool

Address Laver Close, Arnold, Nottingham. NG5 7LS

Charity Number 1027881

Aims & Objectives:

To enhance the development and education of children aged 2 to 5 years by offering a variety of learning and educational experiences across all areas of the Early Years Foundation Stage curriculum to all children regardless of their race, religion, means and culture.

We encourage parents/carers to take an active role in their child's early years education. We give the parents/carers the opportunity and support to contribute to their learning records by sharing learning and home experiences.

Parents/carers are also given the opportunity to take part in the child's development, through an open-door policy (covid permitting) and joining parent groups or the preschool committee.

The charity operates under the Pre-School Learning Alliance Constitution 2011 which was originally adopted in April 1996 and most recently amended on 30/05/2013. The charity's trustees are responsible for maintaining and preparing the financial accounts. The charity's Independent examiner is TCP Accountants a copy of the examined accounts is attached. New trustees are appointed at the Annual General Meeting. Up to 3 members can be co-opted by the committee in between AGMs.

The Trustees confirm that they have complied with due regard to the Charity Commissions general guidance on “Charities and Public benefit”. The Charities Act 2011.

The main objectives of the charity are to provide a stimulating and exciting learning environment for children aged 2-5 in which they can develop and extend their learning across all areas of the Early Years Foundation Stage curriculum. To do this the charity strives to engage with parents and carers and to offer high quality opportunities to all members and their families regardless of race, culture, religion, means or ability. Whilst doing this the charity adheres to the aims and objectives of the Pre-school Learning Alliance from whom it receives regular training and support.

We follow the guidelines of the Education Department, Nottinghamshire County Council Early Years Team and Ofsted as set out in the Foundation Stage Curriculum Statutory Guidance and Early Years Outcomes Documents.

We offer flexible patterns of attendance to meet the needs of those who attend and welcome all families.

We also have great links with all the local primary schools which helps the children with their transition into reception classes.

We have a comprehensive set of policies and procedures covering all areas including Safeguarding, Equal Opportunities, Health and Safety and Prevent Duty.

The Preschool has achieved a “GOOD” Ofsted rating in 2005, 2008, 2011, 2016 and retained this rating in January 2020.

Killisick Pre-school provides term time sessional day care from 8.50am until 3.35pm Monday to Friday. We offer Government funded hours to eligible 2,3- and 4-year-olds and children who access EIF (Early Years Inclusion Fund). Flexible payment arrangements are offered to Parents and Carers paying for sessions. Our fee rates are set by the committee to cover the ongoing running costs of the setting. These are reviewed annually.

Funding

Our main source of income is received through Government funding from Nottinghamshire County Council. This includes: 15/30 hours funding for 3 and 4 year olds (Universal entitlement) 15 hours for eligible 2 year olds which is means tested. Pupil Premium, DAF, and Inclusion funding.

Alongside this, parent fees and fundraising events make up the remaining income.

Risks

The main financial risk for the pre-school is low numbers in September which impacts on finances. The Business administrator and Manager keep a close eye on this and try to fill the

spaces through advertising. (Which also comes at a cost). An additional risk is the rise in the National Minimum Wage resulting in higher outgoing for staff wages alongside low funding rates (which has not increased for many years.)

As a setting we are following guidance, parent visits for new children take place after school hours, there are no taster sessions allowed and enquiry visits are taking place outside only. We think parents are concerned about the pandemic and its effects which is evident in the waiting list and, also showing through fewer enquiries being made.

2020/2021

In March 2020, due to England being in a national lockdown from Covid 19 we were only allowed to be open for Keyworker children. This was a significant drop in children's numbers in the initial instance. Staff costs stayed the same through this period. The number of children remained very low for the rest of the school year, with parents unsure about how Covid 19 would affect them and their families. We did not charge for fee paying children who were kept at home due to the pandemic. This was a decision made by the committee to help support families who could have been/were struggling with finances at this difficult time. Fundraising also had to be stopped as all people mixing was against the law. These events bring in extra funds for the preschool to help with children's activities.

The preschool increased their consumables too at this time and going forward indefinitely for PPE and cleaning materials to keep all staff and children safe. The preschool also purchased all staff members face mask both material and disposable.

The preschool employs 8 staff members. We continue to offer a high staff to pupil ratio within the setting. This year all staff have been supported with their ongoing training and PDPs through training courses both online and in person (Covid permitting). The preschool is supported, and values help from outside agencies including Early Years Alliance, Early Years Specialist Teachers from NCC, Family support workers, speech and language therapists and health visitors.

Reserves

The preschool committee has adopted a reserves policy, which is reviewed annually.

Our reserves are built up from the unrestricted income. The level of reserves is monitored every year by the committee. If there is a need to increase the reserve account this will be discussed and rectified by the committee.

The purpose of the reserves is

- i. To cover redundancy payments to staff.
- ii. To ensure there is sufficient funds available for the upkeep and maintenance of the building. To cover unforeseen additional expenses.
- iii. To ensure the continuation of the provision for the children attending preschool including working costs.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021
FOR
KILLISICK PRE-SCHOOL**

TCP (GB) Group Ltd
10 The Triangle
ng2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

KILLISICK PRE-SCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027881

Principal address

Laver Close
Arnold
Nottingham
Nottinghamshire
NG5 7LS

Trustees

Mrs Y Marshall
Mrs S Hayes
Ms S Cockayne
Mrs I Fowler
Mrs K Cox

Independent examiner

TCP Chartered Accountants
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

Approved by order of the board of trustees on 15 January 2022 and signed on its behalf by:



Mrs Y Marshall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KILLISICK PRE-SCHOOL**

Independent examiner's report to the trustees of Killisick Pre-School

I report to the charity trustees on my examination of the accounts of the Killisick Pre-School (the Trust) for the year ended 31 March 2021 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all 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 in connection with the examination give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



TCP (GB) Group Ltd
10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

15 January 2022

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		31/3/2021 Unrestricted fund £	31/3/2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		149,873	137,983
Other trading activities			
JRS Grant		6,766	
Other trading activities	2	-	320
Investment income	3	<u>20</u>	<u>79</u>
Total		156,659	138,382
EXPENDITURE ON			
Raising funds		-	-
Other		<u>135,118</u>	<u>148,606</u>
Total		<u>135,118</u>	<u>148,606</u>
NET INCOME/(EXPENDITURE)		21,541	(10,224)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>92,658</u>	<u>102,882</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>114,199</u></u>	<u><u>92,658</u></u>

The notes form part of these financial statements

KILLISICK PRE-SCHOOL

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2021

		31/3/2021 Unrestricted fund £	31/3/2020 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank and in hand		116,446	91,379
Prepayments		<u>80</u>	<u>1,279</u>
		116,526	92,658
CURRENT LIABILITIES			
Other tax and social security		1,868	-
Other creditors		<u>459</u>	<u>-</u>
		2,327	-
NET CURRENT ASSETS		<u>114,199</u>	<u>92,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,199</u>	<u>92,658</u>
NET ASSETS		<u>114,199</u>	<u>92,658</u>
FUNDS	6		
Unrestricted funds		<u>114,199</u>	<u>92,658</u>
TOTAL FUNDS		<u>114,199</u>	<u>92,658</u>

The financial statements were approved by the Board of Trustees on 15 January 2022 and were signed on its behalf by:

Mrs Y Marshall -Trustee

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31/3/2021	31/3/2020
	£	£
Fundraising events	<u>-</u>	<u>320</u>

3. INVESTMENT INCOME

	31/3/2021	31/3/2020
	£	£
Deposit account interest	<u>20</u>	<u>79</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

KILLISICK PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/2021	31/3/2020
Administration Staff	<u>8</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

6. MOVEMENT IN FUNDS

	At 1/4/2020 £	Net movement in funds £	At 31/3/2021 £
Unrestricted funds			
General fund	92,658	21,541	114,199
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,658</u>	<u>21,541</u>	<u>114,199</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,659	(135,118)	21,541
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>156,659</u>	<u>(135,118)</u>	<u>21,541</u>

Comparatives for movement in funds

	At 1/4/2019 £	Net movement in funds £	At 31/3/2020 £
Unrestricted Funds			
General fund	102,882	(10,224)	92,658
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,882</u>	<u>(10,224)</u>	<u>92,658</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,382	(148,606)	(10,224)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>138,382</u>	<u>(148,606)</u>	<u>(10,224)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

KILLISICK PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31/3/2021 £	31/3/2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Admission fees	149,873	137,983
Other operating income		
JRS Grant	6,766	-
Other operating income		320
Investment income		
Deposit account interest	20	79
Total incoming resources	156,659	138,382
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	-
Support costs		
Management		
Wages	117,750	126,491
Pensions	1,981	2,176
Rates and water	-	814
Insurance	958	869
Light and heat	810	920
Telephone	837	773
	122,336	132,043
Other		
Postage and stationery	815	757
Outings	-	529
Staff training	202	540
Equipment purchases	2,783	405
Uniforms	31	-
	3,831	2,231
Governance costs		
Professional Fees	351	47
Accountancy fees	642	642
Gifts	686	79
Computer Software	158	35
Subscriptions	739	119
Health and Safety	65	-
Website	1,200	600
Repairs and renewals	390	2,415
Gardening	93	307
Cleaning expenses	1,097	758
Christmas party	-	567
Food and drinks	272	495
Toys and other educational materials	3,258	8,268
	8,951	14,332
Total resources expended	135,118	148,606
Net income/(expenditure)	21,541	(10,224)

This page does not form part of the statutory financial statements