

MILTON PARK PRESCHOOL

England & Wales - Charity number 1028156

Details

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

Contact

Address	Milton Park Pre School C/O Milton Park Primary School Eastney Road Portsmouth Hampshire PO4 8ET
Phone	07546215327
Email	miltonparkpreschool@hotmail.co.uk
Website	www.miltonparkpreschool.chessck.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Holds preschool sessions for children aged 2 to 4 years of age. 10 sessions per week term time only.

Classification

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

Geography

- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£231,461	£212,976	-	-
2024-08-31	£189,642	£190,270	-	-
2023-08-31	£142,512	£171,834	-	-
2022-08-31	£190,313	£150,521	-	-
2021-08-31	£153,653	£141,410	-	-

Trustees

Name	Role	Appointed
Tanya Edwards	Chair	2021-01-05
Alexandra-Florina Floare		2025-07-18
Sarah Anderson		2024-11-12

MILTON PARK PRESCHOOL

England & Wales - Charity number 1028156

Accounts



A Registered Charity

MILTON PARK PRE SCHOOL
C/O Milton Park Junior School
Eastney Road
Southsea
P04 8ET

ANNUAL REPORT FOR THE YEAR ENDING 31ST AUGUST 2025

Milton Park Pre School holds a Pre School Learning Alliance constitution, this now known as the Early Years Alliance, and is a registered charity, number 1028156.

We first started holding a preschool for 16 children in 1982. This year we had 49 children on register.

We held our usual open morning for new children and parents in 2 sessions to allow parents and children to meet us properly and to look around.

Our returning children settled well and our new children settled quickly and adjusted well into the preschool environment and our routines.

All other staff have continued to attend training courses and workshops where applicable to be able to keep up to date with any changes and safeguarding training in line with regulations. Some training still continues to be undertaken online through Teams although a lot of training is now back to attending face to face.

We continue to hold a waiting list offering spaces for 2,3 and 4 year olds but still keeping within our adult /child ratio limits and this continues to look healthy for the next year.

After the Easter break, as we usually do, we contacted prospective new children who were on our waiting list who wanted like to start in September 2025, by telephone and email to see if they still wanted a place for their child starting in September 2025.

We then continued to arrange an open morning for parents to visit with their child in June 2025, this was successful and we only had a couple of quieter afternoons at that time, but this usually fills up in September.

Also before the end of the Spring term our assistant manager gave notice to leave as she had asked if she could reduce her hours due to her personal child care. Unfortunately, due to her job role as assistant manager this was not something that we were unable to accommodate.

It was decided that we would have a room leader role to manage the session day to day to support the managerial team rather than an assistant manager, this was advertised inhouse

first and was filled by a current member of staff, we then advertised for a level 3 keyworker practitioner.

Due to time scales, the response of potential applicants and the amount of children that were due to start in September 2025, we decided to look to fill the role in the Autumn term.

The object of the charity is to provide a safe, happy and caring environment where all children the age of two years and up will have the opportunity to develop their learning skills and understanding of the world.

We work very hard to give the children a curriculum which covers all of the Early Years Foundation Stage Curriculum.

T Edwards	Sarah Anderson	Alexandra Floare
Chairperson	Treasurer	Secretary

Signed on behalf of the board of trustees

S. Anderson



A Registered Charity

MILTON PARK PRE SCHOOL

Charity Number 1028156

End of year Accounts
1st September 2024 – 31st August 2025

INFLOW

Fees from Parents	11,659.75
Bank Interest	3,649.55
Fund Raising	74.50
Milk Refund	122.20
Child care vouchers	0.00
Neg Funding inc Pupil Premium/SENDIF	215,955.12
Total Income	231,461.12
Neg Funding Advanced payment for Autumn term September 2025	37,730.73
Balance Brought Forward	131,365.20
TOTAL	400,557.05

OUTFLOW

Expendables - childrens snack/supplies	257.72
Expendables - paint, glue, resources etc	854.25
Administration including ink, photos, photocopying etc	467.82
Milk	182.45
Rent	12,160.00
Wages	164,766.41
Pension	9,613.55
Tax & N/Ins	19,339.96
New Equipment	70.03
HR Fees	2,076.00
Pay role Fees	648.00
Insurance & Memberships	1,330.44
Training	572.00
Childrens Parties/Christmas, Easter & team building	273.44
Refund of overpayment of fees	364.00
Total Expenditure	212,976.07
Balance Carried Forward	187,580.98
TOTAL	400,557.05

This is a true account, which agrees with the receipts and payments as stated in the accounts book.

Signed on behalf of Milton Park Pre School

S. Anderson

SARAH ANDERSON

Milton Park Pre School

Charity Number: 1028156

Independent Examiners Annual Report for Period September
2024 – August 2025

The Charity has a gross annual income of less than £250,000
and uses a Receipts and Payments method.

To the best of my knowledge, I have checked the accounts for
this above period and they are true and accurate.

At the end of the accounting year, they had no outstanding
payments or receipts due.

Independents Examiners details:

Name: MRS ELIZABETH BREADNER

Professional Qualifications/Accounting experience:

BTEC NAT DIPLOMA IN BUSINESS & FINANCE
10 YEARS BANKING EXPERIENCE

Yours Sincerely

E Breadner

21/1/2026

MILTON PARK PRESCHOOL

England & Wales - Charity number 1028156

Accounts



A Registered Charity

MILTON PARK PRE SCHOOL

C/O Milton Park Junior School
Eastney Road
Southsea
PO4 8ET

ANNUAL REPORT FOR THE YEAR ENDING 31ST AUGUST 2023

Milton Park Pre School holds a Pre School Learning Alliance constitution, this now known as the Early Years Alliance, and is a registered charity, number 1028156.

We first started holding a preschool for 16 children in 1982. This year we had 53 children on register.

We have continued to manage our setting with cases of covid around education

We held our open morning for new children and parents in small groups to allow parents and children to meet us properly and to look around.

Our returning children settled well and our new children settled quickly and adjusted well into the preschool environment and our routines.

In September 2022 we had took on a temporary member of staff to cover maternity leave, unfortunately this did not work out due to sickness and attendance and did not meet the job expectations within this probationary period.

In October 2022 we advertised again to cover maternity on a temporary contract, we took on 2 members of staff until at least April 2023.

Unfortunately, one of the new members of staff did not work out and within her probationary period her contract was terminated.

In April 2023 our member of staff who went on maternity leave returned on an agreed reduction of hours and in the same role.

All other staff have continued to attend training courses and workshops where applicable to be able to keep up to date with any changes and safeguarding training in line with regulations. Some training is still undertaken online through Teams although a lot of training is now back to attending face to face.

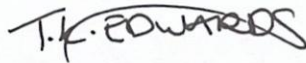
We continue to hold a waiting list offering spaces for 2,3 and 4 year olds but still keeping within our adult /child ratio limits and this continues to look healthy for the next year.

After Easter we contacted prospective new children who were on our waiting list who wanted like to start in September 2023 by telephone and email to see if they still wanted a place for their child starting in September 2023.

We then continued to arrange an open morning for parents to visit with their child in June 2023.

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We work very hard to give the children a curriculum which covers all of the Early Years Foundation Stage Curriculum.

A handwritten signature in black ink that reads "T. EDWARDS". The signature is written in a cursive style with a horizontal line above the letters.

T Edwards

Signed on behalf of the board of trustees



A Registered Charity

MILTON PARK PRE SCHOOL

Charity Number 1028156

End of year Accounts
1st September 2022 – 31st August 2023

INFLOW


Fees from Parents	26,923.75
Bank Interest	774.99
Fund Raising	277.50
Milk Refund	299.60
Child care vouchers	1,153.50
Neg Funding inc Pupil Premium/SENDIF	113,079.37
Postage Refund	3.35
Total Income	142,512.06
Balance Brought Forward	161,314.83
TOTAL	303,826.89

OUTFLOW

Expendables - childrens snack/supplies	506.36
Expendables - paint, glue, resources etc	749.65
Administration including ink, photos, photocopying etc	514.50
Milk	294.85
Rent	10,032.00
Wages	138,722.47
Pension	7,462.89
Tax & N/Ins	8,084.14
New Equipment	930.45
Uniform	000.00
HR / Pay Role Fees	1,920.00
Insurance & Memberships	1,832.18
Training	398.30
Childrens Parties/Christmas, Easter & team building	385.78
Refund of overpayment of fees	.50
Total Expenditure	171,834.07
Balance Carried Forward	131,992.82
TOTAL	303,826.89

This is a true account, which agrees with the receipts and payments as stated in the accounts book.

Signed on behalf of Milton Park Pre School


Vanessa Garrett Mulholland

Milton Park Pre School

Charity Number: 1028156

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Name: MRS ELIZABETH BREADNER

Professional Qualifications/Accounting experience:

BTEC NATIONAL DIPLOMA IN BUSINESS & FINANCE.

Yours Sincerely

E Breadner 8/3/2024.