



A Registered Charity

## MILTON PARK PRE SCHOOL

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

### ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> 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.

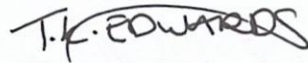
We continue to hold a waiting list offering spaces for 2,3 and 4 year olds but still keeping within our adult /child ratio limits and this continues to look healthy for the next year.

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.

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.

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

T Edwards

Signed on behalf of the board of trustees





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## MILTON PARK PRE SCHOOL

Charity Number 1028156

End of year Accounts

1<sup>st</sup> September 2022 – 31<sup>st</sup> 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
<b>Total Income</b>	<b>142,512.06</b>
Balance Brought Forward	161,314.83
<b>TOTAL</b>	<b>303,826.89</b>

### 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
<b>Total Expenditure</b>	<b>171,834.07</b>
Balance Carried Forward	131,992.82
<b>TOTAL</b>	<b>303,826.89</b>

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 Mulhollen

Milton Park Pre School

Charity Number: 1028156

Independent Examiners Annual Report for Period September  
2022 – August 2023

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 NATIONAL DIPLOMA IN BUSINESS & FINANCE.

Yours Sincerely

*E Breadner* 8/3/2024.