

CHERBOURG'S LITTLE STARS PRE-SCHOOL

England & Wales · Charity number 1029328

Details

Other names G.I.A. PLAYGROUP, G.I.A. PRE-SCHOOL, G.I.A PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-11-29

Register [View on the Charity Commission register](#)

Contact

Address Cherbourg's Little Stars Pre-School
The Emmanuel Hall
Cherbourg Road
Eastleigh
Hampshire
SO50 5HU

Phone 02380629077

Email cherbourglittlestars@outlook.com

Activities

Objects: 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

Activities: We are a Pre-school providing sessions and full days for children from age 2 to compulsory school age. We plan activities to engage and challenge the children's abilities along with allowing the children the ability to plan their own play based on their interests.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£186,067	£146,610	-	-
2024-03-31	£182,034	£129,019	-	-
2023-03-31	£138,425	£145,674	-	-
2022-03-31	£137,022	£149,786	-	-
2021-03-31	£155,895	£139,172	-	-

Trustees

Name	Role	Appointed
Julie Coltart	Chair	2022-01-05
AMY JOY GAYNOR CLARK		2016-10-12
KIERA BELINDA FRENCH		2016-10-12
Lisa Cake		2016-01-30
Rebecca Baker		2014-04-01
TERESA BALL		2015-01-14

CHERBOURG'S LITTLE STARS PRE-SCHOOL

England & Wales - Charity number 1029328

Accounts



Emmanuel Hall, Cherbourg Road, Eastleigh, SO50 5HU
023 8062 9077 / 07767 444315
cherbourglittlestars@btconnect.com

Manager Teresa Ball FdA, B.A, EYT

Registered Charity 1029328
EYA Membership 24388

AGM Minutes

Monday 27th January 2025

Present:-

Julie Coltart- Chair

Teresa Ball- Manager

Kiera Trivett- Treasurer

Lisa Cake

Amy Clark

Last year's AGM minutes were tabled.

A.G.M Manager's Report

The past year has been a challenging one for the Pre-school with the loss of Cheryl (Deputy) at the end of the Summer Term.

New staff were recruited to start in the Autumn term although 2 of these are no longer with us.

The staffing crisis in the Early Years is getting worse and we are finding it increasingly difficult to fill positions with quality staff.

Apologies:-

Becky Baker

Resignations:-

Laura Fealey



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Manager Teresa Ball FdA, B.A, EYT

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The pre-school is full with 46 children on roll. We currently have 10 two year olds, 19 three year olds and 17 four year olds.

We continue to use the Early Years playground at Cherbourg Primary and we are making progress with relations with the school due to a different set of staff in Reception class. They are more open to us joining them and utilising the playground space along with adventure and the amphitheatre.

We had a visit from NHS Healthy Hands. The children enjoyed doing activities with them and this is something we can continue to use with the children.

End of Year Accounts

Income £182033.50

Expenditure £129018.26

Surplus £53014.74

Chair's Report

I started my role as Chair Person in January 2023. The Pre-school have continued to have successful events including Trips to Paulton's Park, End of Year Concert and Party and Christmas Concert and Party.

Teresa continues to work hard to raise money for the Pre-school which then benefits the children and although this has been lower over the past couple of years things are starting to pick up.



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Manager Teresa Ball FdA, B.A, EYT

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EYA Membership 24388

I would still like to build a bigger committee but that comes with continued advertising and word of mouth.

Teresa and her staff continue to do a fantastic job with the children and Teresa is amazing at getting so many jobs done, it has made my role as Chair an easy one.

It has been proposed previously that we move our AGM to September. This has been pencilled in and is to be discussed at the next meeting.

Election of new Committee

Chair – Julie Coltart (1st Teresa 2nd Kiera)

Secretary – Becky Baker (1st Keira 2nd Kiera)

Treasurer – Kiera Trivett (1st Julie 2nd Teresa)

Committee – Julie Coltart, Teresa Ball, Keira French, Amy Clark, Becky Baker, Lisa Cake

Date of 2025 AGM

Monday 22nd September 2025 at 2pm

Next Committee Meeting

Monday 10th March 2025 at 2pm



Emmanuel Hall, Cherbourg Road, Eastleigh, SO50 5HU

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Manager Teresa Ball FdA, B.A, EYT

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**CHERBOURG'S LITTLE STARS PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

INCOME	£	EXPENDITURE	£
Fees	£ 12,695.00	Wages	£ 114,051.74
NEG Grant Funding	£ 166,972.00	Office & Administration	£ 2,925.82
Other	£ 1,127.50	Rent	£ 4,961.25
Lunch	£ 1,029.00	Catering	£ 1,191.83
Fundraising	£ 210.00	Insurance	£ 640.89
		Equipment	£ 574.58
		Uniform	£ 312.24
		Mcafee / Microsoft subs	£ 239.99
		Consumables	£ 2,834.32
		Ofsted	£ 50.00
		Vulnerable	£ 134.00



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		Vouchers	
		Audit	£ 180.00
		Travel/Parking	£ 60.00
		PAT Testing	£ 125.04
		Photos	£ 638.71
		Bank Charges	£ 85.70
		Staff Treat	£ 12.65
		Coach	£ 525.00
			£
		Paulton's Trip Present	1,151.00
		s	£ 11.68
		D.B.S	£ 228.92
		Twinkl Membership	£ 74.88
			£
		Surplus/Deficit for the year	53,014.74
			£
			182,033.50
Balance Sheet As At 31 March 2024		Accumulated Fund	
Bank Account Current Accounts	£ 218,484.84		£
Bank Fundraising	£ 38,535.35	Brought Forward Surplus for the year	203,904.00
Cash	£ 18.55		£
		Accrual	53,014.74
			£ 120.00
			£
			257,038.74

I have examined the above accounts from the books and records of Cherbourg's Little Stars Pre-school and certify them to be in agreement thereto Clare Gough



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Manager Teresa Ball FdA, B.A, EYT

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Manager Teresa Ball FdA, B.A, EYT

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Lisa Cake

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Resignations:-

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Expenditure £129018.26

Surplus £53014.74



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Manager *Teresa Ball FdA, B.A, EYT*

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Chair's Report

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Teresa continues to work hard to raise money for the Pre-school which then benefits the children and although this has been lower over the past couple of years things are starting to pick up.

I would still like to build a bigger committee but that comes with continued advertising and word of mouth.

Teresa and her staff continue to do a fantastic job with the children and Teresa is amazing at getting so many jobs done, it has made my role as Chair an easy one.

It has been proposed previously that we move our AGM to September. This has been pencilled in and is to be discussed at the next meeting.

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Secretary - Becky Baker (1st Keira 2nd Kiera)



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Treasurer - Kiera Trivett (1st Julie 2nd Teresa)

Committee - Julie Coltart, Teresa Ball, Keira French, Amy Clark, Becky Baker, Lisa Cake

Date of 2025 AGM

Monday 22nd September 2025 at 2pm

Next Committee Meeting

Monday 10th March 2025 at 2pm



The Emmanuel Hall, Cherbourg Road, Eastleigh, SO50 5HU
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Manager Teresa Ball FdA, B.A, EYT

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**CHERBOURG'S LITTLE STARS PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

INCOME	£	EXPENDITURE	£
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		Equipment	£ 574.58
		Uniform	£ 312.24
		Mcafee / Microsoft subs	£ 239.99
		Consumables	£ 2,834.32
		Ofsted	£ 50.00
		Vulnerable Vouchers	£ 134.00
		Audit	£ 180.00
		Travel/Parking	£ 60.00
		PAT Testing	£ 125.04
		Photos	£ 638.71
		Bank Charges	£ 85.70
		Staff Treat	£ 12.65
		Coach	£ 525.00
		Paulton's Trip	£ 1,151.00
		Presents	£ 11.68
		D.B.S	£ 228.92



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		Twinkl Membership	£ 74.88
		Surplus/Deficit for the year	£ 53,014.74
	£ 182,033.50		£ 182,033.50
Balance Sheet As At 31 March 2024		Accumulated Fund	
Bank Account Current Accounts	£ 218,484.84	Brought Forward	£ 203,904.00
Bank Fundraising	£ 38,535.35	Surplus for the year	£ 53,014.74
Cash	£ 18.55	Accrual	£ 120.00
	£ 257,038.74		£ 257,038.74

I have examined the above accounts from the books and records of Cherbourg's Little Stars Pre-school and certify them to be in agreement thereto Clare Gough

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Manager Teresa Ball FdA, B.A, EYT

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EYA Membership 24388

Annual General Meeting

Monday 29th January 2023

Present - Kiera Trivett, Jensen Trivett, Julie Coltart, Teresa Ball

Everyone who attended were happy with the previous meetings minutes.

Manager's Report A.G.M January 2023

This past year has probably been an equally difficult year for the pre-school as the previous few. With the pandemic and the changing legislation that has had to be implemented at times in the setting. This also led to a complete re-write of our policies last year and a constant tweaking of policies.

Parents continue to embrace changes and are happy with the Pre-school.

Last year's introduction of the revised EYFS led us as a setting to make the decision that at present we would continue to track our children

*firstly to prove which children are on track and which children may need further support.

*secondly to back up our knowledge and use as evidence for Ofsted.

On a positive note we had our Ofsted inspection in December 2022 and received a Good outcome. The inspector was impressed with our development files and the way we track our children.

We only lost one member of staff during the year and this was by mutual agreement due to the staff member underperforming. There is a huge gap within the Childcare sector and any vacancies will be hard to fill.

We still remain higher on numbers of children than other local Pre-schools We have 48 children on role at present and are finding year on year that we have more families accessing and claiming the 30 hour funding.

Our fund raising target was not met this year and we only raised a total of £161 throughout the year. We are looking at other fundraising ideas for next year.

The children enjoyed their annual outing to Paulton's Park again this year. This is a well attended event and it was thoroughly enjoyed by all.

I am a little disappointed with the deficit this year however over the last 3 years we have still evened out to a profit.



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Manager Teresa Ball FdA, B.A, EYT

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Hampshire County Council continue to squeeze Pre-school settings with funding and have not increased our funding for many years despite our costs rising year on year. We are just fortunate as a setting to have money in the bank as back up.

Audited Accounts The accounts have been audited and verified by an independent auditor

Income £ 138424.74

Expenditure £145673.59

Deficit **£7248.85**

Chairperson's Report A.G.M January 2023

As chairperson I have not had a lot to do this year and Teresa does such an amazing job as Manager of the Pre-school.

I am a little disappointed with the turnout to meetings and want to encourage more parents to attend.

I am happy that the Pre-school continues to thrive under Teresa's leadership and that this may continue for some years to come.

Our main focus for the coming year is to try to recruit some more Committee members.

I am happy to remain on the Committee for many years to come.

Next A.G.M Monday 27th January 2025 2 p.m

Next Committee Meeting Monday 25th March 2024 2p.m

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Manager Teresa Ball FdA, B.A, EYT

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EYA Membership 24388

Annual General Meeting

Monday 30th January 2023

Present – Kiera Trivett, Jenson Trivett, Julie Coltart, Teresa Ball

Everyone who attended were happy with the previous meetings minutes. Lianne and Julie have joined the committee and Julie has received a suitability notification. She will be declared as Chair person on the Annual Return tomorrow.

Manager's Report A.G.M January 2023

This past year has probably been an equally difficult year for the pre-school as the previous. With the pandemic and the changing legislation that has had to be implemented at times daily in the setting. This also led to a complete re-write of our policies last year and a constant tweaking of our policies.

Parents continue to embrace changes and are happy with the Pre-school.

The introduction of the revised EYFS has brought about it's own challenges as we no longer need to track children. As a setting we have decided that at present we will continue to do this though, firstly to prove which children are on track and which children may need further support and also to back up our knowledge and use as evidence for Ofsted.

On a positive note the pre-school still remains fully staffed with the same staff team now in place for 3+ years. There is a huge gap within the Childcare sector and any vacancies will be hard to fill.

We still remain higher on numbers of children than other local Pre-schools

We have 44 children on role at present however a few of our children are part time so we seem to have quite a bit of space but this is set to fill from Easter.

Our fund raising target was exceeded this year and we have raised £958.75 throughout the year. This was helped with our first Large scale event of Christmas in Eastleigh.

The children missed out on their annual outing again in June however we are hopeful it will resume again this year.

I am a little disappointed with the deficit this year however over last year and this year this has still evened out to a profit.



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Manager Teresa Ball FdA, B.A, EYT

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Hampshire County Council continue to squeeze Pre-school settings with funding and have not increased our funding for many years despite our costs rising year on year. We are Just fortunate as a setting to have money in the bank as back up.

Audited Accounts The accounts have been audited and verified by an independent auditor

Income £ 137022.29

Expenditure £149786.16

Deficit £12753.87

Chairperson's Report A.G.M January 2023

As chairperson I have not had a lot to do this year and I am a little disappointed with the turnout to meetings.

I am happy that the Pre-school continues to thrive under Teresa's leadership.

Our main focus for the coming year is to try to recruit some more Committee members.

I am happy to remain on the Committee for many years to come.

Next A.G.M Monday 22nd January 2024 2 p.m

Next Committee Meeting Monday 20th March 2023 2p.m



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Manager Teresa Ball FdA, B.A, EYT

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CHERBOURG'S LITTLE STARS PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

INCOME	£	EXPENDITURE	£
Fees	8,840.00	Wages	135,497.86
NEG Grant Funding	124,814.70	Office & Administration	967.68
Other	400.00	Rent	5,066.25
Lunch	2,008.84	Catering	637.01
Fundraising	958.75	Insurance	612.00
		Equipment	329.62
		Sundries	453.96
		Training	-
		Uniform	198.47
		Consumables	2,278.50
		Ofsted	50.00
		Vulnerable Vouchers	2,459.00
		Audit	170.00
		Travel/Parking	61.50
		PAT Testing	118.80
		Photos	645.68
		Bank Charges	97.55
		Staff Treat	142.28
		Surplus/Deficit for the year	12,763.87
		Accumulated Fund	137,022.29
Balance Sheet As At 31 March 2022	£ 137,022.29	Brought Forward	223,675.22
Bank Account Current Accounts	£ 170,700.22	Deficit for the year	12,763.87
Bank Fundraising	£ 38,164.35	Accrual	100.00
Cash	£ 269.37		
Refund HMRC	£ 1,877.41		
	£ 211,011.35		£ 211,011.35

I have examined the above accounts from the books and records of Cherbourg's Little Stars Pre-school and certify them to be in agreement thereto Clare Gough

Clare Gough

CHERBOURG'S LITTLE STARS PRE-SCHOOL

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Manager Teresa Ball FdA, B.A, EYT

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Annual General Meeting

Monday 24th January 2022

Present - Kiera Trivett, Jenson Trivett, Tara French, Lianne Swift, Julie Coltart, Teresa Ball and Niki Ward

Everyone who attended were happy with the previous meetings minutes. Lianne and Julie have joined the committee. Therefore, as a committee we now stand at seven members.

Amy had previously informed Teresa that she will be stepping down from the committee. Niki is resigning as chairperson due to several commitments including an increase in her work hours, but is happy to stay as a committee member. Julie put herself forward for the position of chairperson which Niki and Teresa first and seconded. Niki has given Teresa the Chairperson folder which Teresa will go through to remove archive paperwork to keep at the pre-school. The last committee meeting's minutes and a copy of these AGM minutes will be added by Teresa.

Manager's Report A.G.M January 2022

This past year has probably been the most difficult yet for the pre-school. With the pandemic and the changing legislation that has had to be implemented at times daily in the setting. This has also led to a complete re-write of our policies.

Parent's have embraced any changes well and several that we have implemented will be here to stay.

The introduction of the revised EYFS has brought about it's own challenges as we no longer need to track children. As a setting we have decided that at present we will continue to do this though, firstly to prove which children are on track and which children may need further support and also to back up our knowledge and use as evidence for Ofsted.

On a positive note the pre-school still remains fully staffed with the same staff team now in place for 3+ years. There is a huge gap within the Childcare sector

and many settings are finding recruitment extremely difficult. I feel we have done well to maintain the staff team and for them all to be happy and committed to the future of the pre-school.



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We are slightly better placed than this time last year with children as we currently have 39 on roll with enquirers all the time.

Our fund raising was limited during the last year due to the pandemic however we still managed to raise £142.10 throughout the whole year.

The children missed out on their annual outing again in June however we are hopeful it will resume again this year.

Audited Accounts The accounts have been audited and verified by an independent auditor

Income £ 155,895.45

Expenditure £139,172.16

Surplus £16,723.29

Chairperson's Report 2022

Another year has passed us by and we are still seeing success at Cherbourg's Little Stars. The pre-school is still fully staffed, and the team all appear dedicated, happy and content in their roles. There is still a good subscription of attendees, including siblings from previous children and new families.

I am stepping down as chairperson at this year's AGM. Both of my children attended Little Stars which helped develop them ready for school and as people. I am grateful to Teresa and the rest of the team for expertly preparing them.

I have increased my working hours and commitments now, so I am unable to dedicate attending every meeting and the paperwork that accompanies the chairperson role. I also believe it would be beneficial for a parent or relative of a child that attends the pre-school to be chair. I would still like to be on the committee though.

I did try on several occasions to engage and recruit new committee members, but this didn't happen even though both Teresa and myself highlighted the importance of a parents involvement in their children's early years childcare.



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Manager Teresa Ball FdA, B.A, EYT

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I know Ofsted will be due this year at Little Stars and I wish them nothing but the best for their inspection. I anticipate that Little Stars will accomplish this with excellence and their usual warmth.

Next year's AGM will be held on Monday 23rd January 2023 at 2pm.

The next pre-school committee meeting will be held on Monday 9th May 2022 at 2pm.



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CHERBOURG'S LITTLE STARS PRE-SCHOOL
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2021

INCOME	£	EXPENDITURE	£
FEES	£13,112.60	Wages	£128,701.07
NEG Grant Funding	£130,989.12	Administration & Advertising	£1,596.27
Other	£212.50	Rent	£3,123.75
Lunch	£2,713.50	Catering	£602.32
Furlough	£7,725.63	Insurance	£0.00
Fundraising	£142.10	Equipment	£987.94
Midd Murray Empl Incentive	£1,000.00	Sundries	£333.86
		Training	£430.00
		Uniform	£48.46
		Consumables	£2,138.68
		Ofsted	£50.00
		Vulnerable Vouchers	£477.00
		Audit	£170.00
		Travel/Parking Costs	£60.00
		Photos	£365.71
		Bank Charges	£87.10
		Surplus for the Year	£16,723.29
	£155,895.45	Accumulated Fund	£155,895.45
Balance Sheet As At 31 March 2021		Brought Forward	£206,951.93
Bank Account Current Accounts	£184,688.84	Surplus for the Year	£16,723.29
Bank Fundraising	£37,205.60	Accural	£170.00
Cash	£93.37	Pension Accural	£20.00
Refund HMRC	£1,877.41		
	£223,865.22		£223,865.22

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Gough