

Trustee's Annual Report

For the period

From 01/09/2022 to 31/08/2023

Red Barn Community Pre-school

Registered Charity no. 1030875

Trustees

Lorna Newnham - Chairperson

Katie Duke -Treasurer

Hannah Williams - Secretary

Structure, governance and management

The charity is governed by a constitution. It is a committee made up of representatives from the local community and parents. The trustees are elected at the Annual General Meeting. It is run under Pre School Learning Alliance guidelines and is Ofsted inspected.

Objectives and activities.

With the support and co-operation of parents, we aim to provide a safe, secure and stimulating environment for the children, where they can:

Play, learn and enjoy themselves.

Develop independence, communication skills and the ability to concentrate.

Learn to co-operate with adults and other children.

Take pleasure in new experiences.

Build self-confidence.

Offer children and their parents a service that promotes equality and values diversity.

Achievements and Performance.

The pre-school continues to be a popular choice for the local parents.

Ofsted October 2019 graded the setting as good overall.

"Children are very happy, settled and confident in this highly nurturing pre-school." Ofsted 2019.

Financial Review.

The trustees recommend that the pre-school always has in the bank reserves to cover one term's expenditure.

Declaration.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charities trustees.

**RED BARN PRE-SCHOOL RECEIPT AND PAYMENT ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

INCOME

Funding	£94,289
Fees	£22,546
Other in	£1,102
Restricted Funds	£456

£118,393

EXPENDITURE

Salaries	£106,393
Rent	£9,698
Resources	£5,869
Electricity	£5,264
Admin	£2,422
Water	£1,360
Telephone	£1,193
Cleaning	£857
Insurance	£785
Office Supplies	£614
Training	£598
Restricted Funds	£456
Ofsted	£220
Maintenance	£85
Christmas	£85
Welfare	£55
Equipment	£27

£135,979

STATEMENT OF ASSETS AND LIABILITIES

The charity shows a £17,586 deficit for the financial year. Income is lower than in previous years due to a lower intake of children taking up places at the pre-school. Consequentially expenditure was lower. The investment in maintenance and upgrading facilities in previous years allowed maintenance spending to be reduced to a minimum this year.

These accounts have been prepared from bank statements and paperwork provided to me by Red Barn Pre-School.

Wendy McElroy

11th November 2023



DDF Accountancy & Financial Services

34 Bedhampton Hill Havant Hampshire PO9 3JW
07779 003079 ddubrayfox@gmail.com

Redbarn Community Pre-School
Manager - Mrs T Harrison
Linden Lea
Portchester
Fareham
Hampshire
PO16 8HJ

18TH June 20024

Dear Mrs Harrison,

Please hereby find confirmation that the accounts for the year 23/24 have been audited and comply with current HMRC Charity Commission legislation.

Should you require any other information please don't hesitate to contact me.

Assuring your best attention at all times,

Diana Dubray-Fox

Diana Dubray-Fox ACA MIAB
DSB Accountancy