

Trustee's Annual Report

For the period

From 01/09/2023 to 31/08/2024

Red Barn Community Pre-school

Registered Charity no. 1030875

Trustees

Lorna Newnham - Chairperson

Pauline Stacey - Safeguarding Lead

Hannah Williams - Secretary

Lorraine Grist - committee member

Louise Swan - Committee member

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 May 2025 graded the setting as good overall.

"Children appear to feel safe as they settle happily into the environment."
Ofsted 2025.

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 2024**

INCOME

Funding	£136,490
Fees	£19,292
Other in	£2,607
Restricted Funds	£490

£158,879

EXPENDITURE

Salaries	£115,045
Resources	£11,047
Rent	£9,770
Electricity	£5,396
Admin	£2,659
Maintenance	£1,286
Insurance	£937
Office Supplies	£910
Restricted Funds Out	£888
Telephone	£877
Training	£811
Equipment	£671
Cleaning	£667
Water	£263
Ofsted	£220
Welfare	£85

£151,533

STATEMENT OF ASSETS AND LIABILITIES

The charity shows a £7,346 surplus for the financial year. Council funding has increased, from last year, in line with the greater numbers of children attending the nursery. Expenditure, on resources and building costs, remained broadly similar to previous years although staff costs have increased in line with the additional hours required to support the bigger intake.

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

Wendy McElroy

5th November 2024



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

10th June 2025

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