

ST MICHAEL'S PRE-SCHOOL

England & Wales - Charity number 1035144

Details

Status Registered

Legal form Other

Registered 1994-03-16

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

Contact

Address Church Hall
2 High Road
Wilmington
Dartford
Kent
DA2 7EG

Phone 07765024181

Email stmichaelspreschool@btinternet.com

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: St Michael's is a small pre-school, offering sessional childcare places to children aged between two and five years old. It is open five days a week, from 9.15am to 12.15pm, during school term times. St Michael's is a committee-run pre-school, which has adopted and is working to, the Pre-school Learning Alliance constitution. The setting is registered with Ofsted, under reference 127613.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,233	£82,358	-	-
2024-03-31	£81,483	£67,266	-	-
2023-03-31	£60,377	£68,209	-	-
2022-03-31	£66,086	£73,648	-	-
2021-03-31	£78,444	£59,120	-	-

Trustees

Name	Role	Appointed
Rebecca Chipps	Chair	2025-10-06
Charlotte Wright		2025-10-06
Daisy Blackley		2025-10-06
Kirsty Mitchell		2022-10-17
Nicola Guthrie		2024-10-14

ST MICHAEL'S PRE-SCHOOL

England & Wales - Charity number 1035144

Accounts



Registered charity no.1035144
Ofsted no.127613

Introduction

This report details the work carried out by St Michael's Pre-school during the year starting 1 April 2024 and ending 31 March 2025.

St Michael's is a committee-run pre-school, which has adopted and is working to the Pre-school Learning Alliance constitution. The setting is Ofsted registered (reference 127613). The pre-school operates from rented premises, at St Michael's and All Angels Church Hall, 2 High Road, Wilmington, Kent, DA2 7EG.

During the period from 1st April 2024 to 31st March 2025, the setting offered sessional childcare places for children aged between two and five years, Monday to Friday, from 9.15am to 12.15pm, during school term times. When the demand was there, it offered extended sessions on a Tuesday and Thursday afternoon whereby children stay for lunch (provided by the parents). This was not included in the 15 hours' free funding and was chargeable to parents.

From September 2025, as well as the 15 funded hours, the setting now offers 30 hours to eligible working parents. Operation times are currently 8:30am to 2:30pm for these children.

The pre-school currently employs 6 members of staff on a part-time basis (one of whom is a volunteer) and is licensed to have a maximum of 35 children per session. The setting is currently co-managed (since September 2022). Both individuals manage the setting together.

Committee members

For the period up to 31 March 2025, St Michael's Pre-school committee members were:

- Stacey Smith – Chair
- Kirsty Mitchell – Treasurer
- Rebecca Lynch – Secretary
- Rebecca Chipps – committee member
- Jennifer Wright – committee member.
- Bethany Hollands – Committee member
- Nicola Guthrie – Committee member (and nominated person for the setting)

Fund raising and grants.

A variety of fundraising events were held throughout the year, involving the children and families who attend preschool. These included a Christmas raffle, chocolate tombola stall, summer fair, Happy school bag clothes collection and dress up days.

The total income from fundraising this year was £2,349.34

Events and parent partnership

Parent consultations are held 3 times a year (November, March and June). The preschool also held coffee/stay and play sessions where parents/carers are invited into the setting to share their children's learning. These were held once every short term. The preschool also held a Christmas party and graduation party (during the summer) inviting parents and children along. Regular updates were given to parents through email, settings Facebook page, Newsletters and meetings, to discuss child's wellbeing and development.

This year, the pre-school continues its family open mornings, roughly once a term. These provide an opportunity for parents and carers to be involved in their children's learning and strengthen their relationship with staff.

Finances

A copy of the audited financial accounts is attached. A meeting of the committee was held on 6th October 2025, to approve them.

Conclusion

2024/25 saw a much better financial year for St Michael's Pre-school. The new funding for 2-year-olds (working parents eligible) proved more successful than expected with a higher number of parents seeking childcare from an earlier age. The setting increased the number of children they have per session from 30 to 35 to meet this demand. The team managed by keeping staff to children's ratios to the minimum requirements. High numbers of children attending preschool also contributed to this.

Staff and committee members continued to work to improve the facilities and experience offered to the children. Funds raised during the year were put towards equipment and resources. Staff also undertook mandatory training, including safeguarding and child protection, food hygiene, first aid, and had free access to a suite of continued professional development courses through Educare (portal provided by the early years alliance), The Education people and Noddle Now, the settings own training platform which offers a variety of training modules relevant to our sector.

The pre-school continued to use its termly newsletter and Facebook page to keep connected with parents and give them an insight into day-to-day activities. Parent review meetings and other celebrations are held to form good relationships with parents and keep them updated with their child's development and learning. Parents are welcome to speak to practitioners at any time they have any concerns about their child. Parents partnership is made strong through our open-door policy.

St Michael's continues to support the needs of the local community by providing safe, stimulating and affordable pre-school education, with the help of a dedicated and professional staff and committee. It is hoped this will continue to be the case for the forthcoming year. Plans have been put into place to spend some of the surplus funds on much needed updated equipment and resources for the setting, as well as discretionary bonus for the staff to acknowledge their hard work. However, the management team and committee must continue to closely monitor finances due to continuing rises to business costs, such as the high increase in rent, increase to minimum wage each year and low funding rates.

**ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE**

	<u>2024/2025</u>	<u>2023/2024</u>	<u>Variance</u>
INCOME:			
Interest Received- Savings Account	157.06	140.96	16.10
Fees	20,043.59	23,040.93	-2997.34
Funding	90,104.54	54,643.60	35460.94
Fundraising Income	2,349.34	2,426.76	-77.42
Uniform	173.00	169.00	4.00
Resources Income	1,700.00	874.50	825.50
Other Income	1,706.21	188.14	1518.07
Council Grant	-	-	0.00
Furlough and SMP grants	-	-	0.00
TOTAL INCOME	£ 116,233.74	£ 81,483.89	£ 34,749.85
EXPENDITURE:			
Craft & Child activities	629.86	150.52	479.34
Equipment, including Covid protection items	3,629.86	1,988.72	1,641.14
Entertaining & Gifts	424.80	366.48	58.32
Insurance	2,513.03	1,466.30	1,046.73
Miscellaneous	173.54	18.00	155.54
Post Office	-	-	-
Rent	10,603.63	8,823.00	1,780.63
Salaries	60,436.40	52,026.93	8,409.47
Subscriptions and DBS	280.48	42.20	238.28
Stationery/office equipment	894.38	475.33	419.05
Supplies-Milk Food	614.87	253.92	360.95
Telephone	127.48	186.46	58.98
Accounting	198.00	186.00	12.00
Cleaning and other sundries	87.20	-	87.20
Uniform	937.20	858.92	78.28
Staff courses	693.00	350.00	343.00
Computer costs	81.59	-	81.59
Bank Charge	32.92	73.38	40.46
TOTAL EXPENDITURE	£ 82,358.24	£ 67,266.16	£ 15,092.08
EXCESS OF EXPENDITURE OVER INCOME	£ 33,875.50	£ 14,217.73	£ 19,657.77

Previous year balance B/fwd	29,670.36	15,452.63
Deficit/Excess in year	33,875.50	14,217.73
This year balance C/fwd	£ 63,545.86	£ 29,670.36

Funded by	Current A/C	55,202.66	21,115.22
	Deposit A/C	8,337.93	8,180.87
	Petty Cash	5.27	374.27
		£ 63,545.86	£ 29,670.36

On the basis of records, information & explanations supplied to us I have independently reviewed & approved these accounts.

Joanna McGovern



St Michael's Pre-school

Registered charity no.1035144

Ofsted no.127613

Report from the Accountant to the Committee to accompany the income and expenditure account:

The charity had a much more successful year based on the fact that the new funding for 2-year-olds was better than expected and the team managed by keeping the staff to children ratio to the minimum requirements, without any spare. They are now operating longer hours which has increased costs but proving to be lucrative so will continue into the new term. There are still sums overpaid to HMRC for national insurance because of employers allowance claims that need to be resolved in order to improve monthly cash flow. There are plans to spend some of the surplus on new tables and management are considering discretionary bonuses for the staff to reward their efforts.

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**ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE**

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The pre-school currently employs 6 members of staff on a part-time basis (one of whom is a volunteer) and is licensed to have a maximum of 35 children per session. The setting is currently co-managed (since September 2022). Both individuals manage the setting together.

Committee members

For the period up to 31 March 2024, St Michael's Pre-school committee members were:

- Lucy Garrott – Chair
- Judit parsons – Treasurer
- Kirsty Mitchell – Secretary
- Rebecca Chipps – committee member
- Jennifer Wright – committee member.
- Abbie Simkins – Committee member
- Bethany Hollands – Committee member

Fund raising and grants.

A variety of fundraising events were held throughout the year, involving the children and families who attend preschool. These included a Christmas raffle, chocolate tombola stall, summer fair, Happy school bag clothes collection and dress up days.

The Preschool received £892.19 grant from Bupa Foundation Green Community grants during this financial year. This was used for the Preschools allotment. The allotment was donated to St Michaels Preschool by the local parish council.

The total income from fundraising this year was £2,426.76.

Events and parent partnership

Parent consultations are held 3 times a year (November, March and June). The preschool also held coffee/stay and play sessions where parents/carers are invited into the setting to share their children's learning. These were held once every short term. The preschool also held a Christmas party and graduation party (during the summer) inviting parents and children along. Regular updates were given to parents through email, settings Facebook page, Newsletters and meetings, to discuss child's wellbeing and development.

This year, the pre-school continues its family open mornings, roughly once a term. These provide an opportunity for parents and carers to be involved in their children's learning and strengthen their relationship with staff.

Finances

A copy of the audited financial accounts is attached. A meeting of the committee was held on 14th October 2024, to approve them.

Conclusion

2023/24 saw a better financial year for St Michael's Pre-school. The decision to make a member of staff redundant (made by the committee in March 2023), another member of staff leaving and the recruitment for another member of staff delayed until absolutely necessary for ratios, resulted in a significant financial shift for the preschool. This significant change in staff levels has shown benefits during the financial year, 23/24. High numbers of children attending preschool also contributed to this.

Staff and committee members continued to work to improve the facilities and experience offered to the children. Funds raised during the year were put towards equipment and resources. Staff also undertook mandatory training, including safeguarding and child protection, food hygiene, first aid, and had free access to a suite of continued professional development courses through Educare (portal provided by the early years alliance), The Education people and Noddle Now, the settings own training platform which offers a variety of training modules relevant to our sector.

The pre-school continued to use its termly newsletter and Facebook page to keep connected with parents and give them an insight into day-to-day activities. Parent review meetings and other celebrations are held to form good relationships with parents and keep them updated with their child's development and learning. Parents are welcome to speak to practitioners at any time they have any concerns about their child. Parents partnership is made strong through our open-door policy.

St Michael's continues to support the needs of the local community by providing safe, stimulating and affordable pre-school education, with the help of a dedicated and professional staff and committee. It is hoped this will continue to be the case for the forthcoming year – although, due to rising business costs and low funding rates, the committee will need to give specific focus to future sustainability.

**ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE**

INCOME:	2023/2024	2022/2023	Variance	2021/2022	2020/21	2019/20
Interest Received- Savings Account	140.96	32.13	108.83	0.90	4.16	18.09
Book Club	-	-	-	-	-	91.50
Fees	23,040.93	11,625.19	11,415.74	14,321.50	18,448.75	18,545.36
Funding	54,643.60	41,231.32	13,412.28	49,110.15	49,521.84	35,700.44
Fundraising Income	2,426.76	1,127.33	1,299.43	249.04	990.71	1,459.68
Uniform	169.00	-	169.00	-	67.00	447.00
Resources Income	874.50	874.50	-	796.00	622.00	3,214.36
Other Income	188.14	167.74	20.40	1,608.60	147.95	0.50
Council Grant	-	-	-	-	4,200.00	-
Furlough and SMP grants	-	5,318.63	- 5,318.63	-	4,441.78	-
TOTAL INCOME	£ 81,483.89	£ 60,376.84	£ 21,107.05	£ 66,086.19	£ 78,444.19	£ 59,476.93
EXPENDITURE:	2023/2024	2022/2023	Variance	2021/2022	2020/21	2019/20
Craft & Child activities	150.52	371.99	221.47	554.17	-	214.60
Equipment, including Covid protection items	1,988.72	1,922.37	- 66.35	1,953.35	735.29	484.29
Entertaining & Gifts	366.48	92.75	- 273.73	321.26	-	200.00
Insurance	1,466.30	1,171.52	- 294.78	924.08	910.13	642.24
Miscellaneous	18.00	15.00	- 3.00	20.00	122.64	784.39
Post Office	-	-	-	-	-	25.05
Rent	8,823.00	8,866.00	43.00	5,474.25	5,273.05	5,110.00
Salaries	52,026.93	53,634.15	1,607.22	61,492.05	50,090.02	52,644.75
Subscriptions and DBS	42.20	60.10	17.90	268.16	387.79	412.31
Stationery/office equipment	475.33	424.18	- 51.15	838.16	187.26	104.96
Supplies-Milk Food	253.92	168.02	- 85.90	79.59	20.35	351.95
Telephone	186.46	40.00	- 146.46	40.00	30.00	45.00
Accounting	186.00	154.00	- 32.00	154.00	138.00	132.00
Cleaning and other sundries	-	208.50	208.50	82.54	157.24	24.66
Uniform	858.92	78.40	- 780.52	0.00	176.40	280.00
Staff courses	350.00	679.00	329.00	1,418.92	682.68	934.25
Computer costs	-	200.63	200.63	-	209.97	114.65
Bank Charge	73.38	123.19	49.81	27.80	-	8.36
TOTAL EXPENDITURE	£ 67,266.16	£ 68,209.80	£ 943.64	£ 73,648.33	£ 59,120.82	£ 62,513.46
EXCESS OF EXPENDITURE OVER INCOME	£ 14,217.73	-£ 7,832.96	£ 20,163.41	-£ 7,562.14	£ 19,323.37	-£ 3,036.53
Previous year balance B/fwd	15,452.63	23,285.59		£ 30,847.73	£ 11,524.36	£ 14,560.89
Deficit/Excess in year	14,217.73	-7,832.96		-£ 7,562.14	£ 19,323.37	-£ 3,036.53
This year balance C/fwd	£ 29,670.36	£ 15,452.63		£ 23,285.59	£ 30,847.73	£ 11,524.36
Funded by						
Current A/C	21,115.22	7,228.20		£ 14,906.26	£ 22,811.72	£ 3,478.00
Deposit A/C	8,180.87	8,039.91		£ 8,007.78	£ 8,006.88	£ 8,002.72
Petty Cash	374.27	184.52		£ 371.55	£ 29.13	£ 43.64
	£ 29,670.36	£ 15,452.63		£ 23,285.59	£ 30,847.73	£ 11,524.36

On the basis of records, information & explanations supplied to us I have independently reviewed & approved these accounts.

Joanna McGovern

Dated 27-Sep-24

St Michael's Pre-school

Registered charity no.1035144

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Report from the Accountant to the Committee to accompany the income and expenditure account:

The management team made significant steps in the year to 31/03/2024 to improve the profitability. They completed the redundancy plans started the year previously and have managed well since. There are small sums overpaid to HMRC for national insurance because of employers allowance claims which will benefit the 2024/25 year when the figures have been calculated. Rent paid late has been adjusted above for comparison purposes.

Pupil numbers have increased and price increases implemented. Claims for funding to KCC are being processed with more regularity.

While cash flow is stable that the trustees should consider taking advantage of the good interest rates and invest some funds.

ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE

INCOME:	2023/2024	2022/2023	Variance	2021/2022	2020/21	2019/20
Interest Received- Savings Account	140.96	32.13	108.83	0.90	4.16	18.09
Book Club	-	-	-	-	-	91.50
Fees	23,040.93	11,625.19	11,415.74	14,321.50	18,448.75	18,545.36
Funding	54,643.60	41,231.32	13,412.28	49,110.15	49,521.84	35,700.44
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Resources Income	874.50	874.50	-	796.00	622.00	3,214.36
Other Income	188.14	167.74	20.40	1,608.60	147.95	0.50
Council Grant	-	-	-	-	4,200.00	-
Furlough and SMP grants	-	5,318.63	- 5,318.63	-	4,441.78	-
TOTAL INCOME	£ 81,483.89	£ 60,376.84	£ 21,107.05	£ 66,086.19	£ 78,444.19	£ 59,476.93
EXPENDITURE:	2023/2024	2022/2023	Variance	2021/2022	2020/21	2019/20
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Equipment, including Covid protection items	1,988.72	1,922.37	- 66.35	1,953.35	735.29	484.29
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Stationery/office equipment	475.33	424.18	- 51.15	838.16	187.26	104.96
Supplies-Milk Food	253.92	168.02	- 85.90	79.59	20.35	351.95
Telephone	186.46	40.00	- 146.46	40.00	30.00	45.00
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Cleaning and other sundries	-	208.50	208.50	82.54	157.24	24.66
Uniform	858.92	78.40	- 780.52	0.00	176.40	280.00
Staff courses	350.00	679.00	329.00	1,418.92	682.68	934.25
Computer costs	-	200.63	200.63	-	209.97	114.65
Bank Charge	73.38	123.19	49.81	27.80	-	8.36
TOTAL EXPENDITURE	£ 67,266.16	£ 68,209.80	£ 943.64	£ 73,648.33	£ 59,120.82	£ 62,513.46
EXCESS OF EXPENDITURE OVER INCOME	£ 14,217.73	-£ 7,832.96	£ 20,163.41	-£ 7,562.14	£ 19,323.37	-£ 3,036.53
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Ofsted no.127613

Report from the Accountant to the Committee to accompany the income and expenditure account:

The management team made significant steps in the year to 31/03/2024 to improve the profitability. They completed the redundancy plans started the year previously and have managed well since. There are small sums overpaid to HMRC for national insurance because of employers allowance claims which will benefit the 2024/25 year when the figures have been calculated. Rent paid late has been adjusted above for comparison purposes.

Pupil numbers have increased and price increases implemented. Claims for funding to KCC are being processed with more regularity.

While cash flow is stable that the trustees should consider taking advantage of the good interest rates and invest some funds.

ST MICHAEL'S PRE-SCHOOL

England & Wales - Charity number 1035144

Accounts



Registered charity no.1035144
Ofsted no.127613

Introduction

This report details the work carried out by St Michael's Pre-school during the year starting 1 April 2022 and ending 31 March 2023.

St Michael's is a committee- run pre-school, which has adopted and is working to the Pre-school Learning Alliance constitution. The setting is Ofsted registered (reference 127613). The pre-school operates from rented premises, at St Michael's and All Angels Church Hall, 2 High Road, Wilmington, Kent, DA2 7EG.

It currently offers sessional childcare places for children aged between two and five years, Monday to Friday, from 9.15am to 12.15pm, during school term times. When the demand is there, it now offers extended sessions on a Tuesday and Thursday afternoon whereby children stay for lunch (provided by the parents). This is not included in the 15 hours' free funding and is chargeable to parents.

The pre-school currently employs 5 members of staff on a part-time basis (one of whom is a volunteer) and is licensed to have a maximum of 30 children per session. From September 2022, two new managers were appointed (recruited internally). Both individuals manage the setting together.

Committee members

For the period up to 31 March 2023, St Michael's Pre-school committee members were:

- Lucy Garrott – Chair
- Judit parsons – Treasurer
- Kirsty Mitchell – Secretary
- Jayne Bradley – committee member
- Nicola Clark – committee member.

Fund raising and grants.

A variety of fundraising events were held throughout the year, involving the children and families who attend the pre-school. These included a Christmas raffle, chocolate tombola stall, summer fair, Happy school bag clothes collection and dress up days.

The Preschool received £5,318.63 SMP grant during this financial year.

The total income from fundraising this year was £1,127.33.

Events and parent partnership

Parent consultations are held 3 times a year (November, March and June). The preschool also held coffee/stay and play sessions where parents/carers are invited into the setting to share their children's learning. These were held once every short term. The preschool also held a Christmas party and graduation party (during the summer) inviting parents and children along. Regular updates were given to parents through email, settings Facebook page, Newsletters and meetings, to discuss child's wellbeing and development.

This year, the pre-school continues its family open mornings, at least once a term. These provide an opportunity for parents and carers to be involved in their children's learning and strengthen their relationship with staff.

Finances

A copy of the audited financial accounts is attached. A meeting of the committee was held on 9th October 2023, to approve them.

Conclusion

2022/23 continued to be a 'financially' difficult year for St Michael's Pre-school. Staff working hours were reduced where possible Oct-Dec22, however, the difficult decision to make a member of staff redundant was made by the committee in March 2023. The committee hopes this significant change in staff levels will show benefits during the next financial year, 23/24.

Staff and committee members continued to work to improve the facilities and experience offered to the children. Funds raised during the year were put towards equipment and resources. Staff also undertook mandatory training, including safeguarding and child protection, food hygiene, first aid, and had free access to a suite of continued professional development courses through Educare (portal provided by the early years alliance), The Education people and Noddle Now, the settings own training platform which offers a verity of training modules relevant to our sector.

The pre-school continued to use its termly newsletter and Facebook page to keep connected with parents and give them an insight into day-to-day activities. Parent review meetings and other celebrations are held to form good relationships with parents and keep them updated with their child's development and learning. Parents are welcome to speak to practitioners at any time they have any concerns about their child. Parents partnership is made strong through our open-door policy.

St Michael's continues to support the needs of the local community by providing safe, stimulating and affordable pre-school education, with the help of a dedicated and professional staff and committee. It is hoped this will continue to be the case for the forthcoming year – although, due to rising business costs and low funding rates, the committee will need to give specific focus to future sustainability.

ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE

INCOME:	2022/2023	2021/2022	2020/21	2019/20
Interest Received- Savings Account	32.13	0.90	4.16	18.09
Book Club	-	-	-	91.50
Fees	11,625.19	14,321.50	18,448.75	18,545.36
Funding	41,231.32	49,110.15	49,521.84	35,700.44
Fundraising Income	1,127.33	249.04	990.71	1,459.68
Uniform	-	-	67.00	447.00
Resources Income	874.50	796.00	622.00	3,214.36
Other Income	167.74	1,608.60	147.95	0.50
Council Grant	-	-	4,200.00	-
Furlough and SMP grant	5,318.63	-	4,441.78	-
TOTAL INCOME	£ 60,376.84	£ 66,086.19	£ 78,444.19	£ 59,476.93
EXPENDITURE:	2022/2023	2021/2022	2020/21	2019/20
Craft & Child activities	371.99	554.17	-	214.60
Equipment, including Covid protection items	1,922.37	1,953.35	735.29	484.29
Entertaining & Gifts	92.75	321.26	-	200.00
Insurance	1,171.52	924.08	910.13	642.24
Miscellaneous	15.00	20.00	122.64	784.39
Post Office	-	-	-	25.05
Rent	8,866.00	5,474.25	5,273.05	5,110.00
Salaries	53,634.15	61,492.05	50,090.02	52,644.75
Subscriptions and DBS	60.10	268.16	387.79	412.31
Stationery/office equipment	424.18	838.16	187.26	104.96
Supplies-Milk Food	168.02	79.59	20.35	351.95
Telephone	40.00	40.00	30.00	45.00
Accounting	154.00	154.00	138.00	132.00
Cleaning and other sundries	208.50	82.54	157.24	24.66
Uniform	78.40	0.00	176.40	280.00
Staff courses	679.00	1,418.92	682.68	934.25
Computer costs	200.63	-	209.97	114.65
Bank Charge	123.19	27.80	-	8.36
TOTAL EXPENDITURE	£ 68,209.80	£ 73,648.33	£ 59,120.82	£ 62,513.46
EXCESS OF EXPENDITURE OVER INCOME	-£ 7,832.96	-£ 7,562.14	£ 19,323.37	-£ 3,036.53
Previous year balance B/fwd	23,285.59	£ 30,847.73	£ 11,524.36	£ 14,560.89
Deficit/Excess in year	-7,832.96	-£ 7,562.14	£ 19,323.37	-£ 3,036.53
This year balance C/fwd	£ 15,452.63	£ 23,285.59	£ 30,847.73	£ 11,524.36
Funded by				
Current A/C	7,228.20	£ 14,906.26	£ 22,811.72	£ 3,478.00
Deposit A/C	8,039.91	£ 8,007.78	£ 8,006.88	£ 8,002.72
Petty Cash	184.52	£ 371.55	£ 29.13	£ 43.64
	£ 15,452.63	£ 23,285.59	£ 30,847.73	£ 11,524.36

On the basis of records, information & explanations supplied to us I have independently reviewed & approved these accounts.

Joanna McGovern



Dated 05-Oct-23

St Michael's Pre-school

Registered charity no.1035144

Ofsted no.127613

Report from the Accountant to the Committee to accompany the income and expenditure account:

The accounts for the year ended 31 March 2023 above, show a loss for the year of £7,564.14, in comparison to a similar situation the previous year of £7,562.14. Income has dropped but apart from rent have aligned with a reduction in costs accordingly. Numbers of children in attendance were down in the year again, and the team have made significant changes to the staff levels which will show benefits in 2023/24 as the redundancy process did not complete until after the year end. Comparatives here show the pre-Covid period in order to demonstrate that overall resources are back to pre pandemic levels.

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ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE

INCOME:	2022/2023	2021/2022	2020/21	2019/20
Interest Received- Savings Account	32.13	0.90	4.16	18.09
Book Club	-	-	-	91.50
Fees	11,625.19	14,321.50	18,448.75	18,545.36
Funding	41,231.32	49,110.15	49,521.84	35,700.44
Fundraising Income	1,127.33	249.04	990.71	1,459.68
Uniform	-	-	67.00	447.00
Resources Income	874.50	796.00	622.00	3,214.36
Other Income	167.74	1,608.60	147.95	0.50
Council Grant	-	-	4,200.00	-
Furlough and SMP grant	5,318.63	-	4,441.78	-
TOTAL INCOME	£ 60,376.84	£ 66,086.19	£ 78,444.19	£ 59,476.93
EXPENDITURE:	2022/2023	2021/2022	2020/21	2019/20
Craft & Child activities	371.99	554.17	-	214.60
Equipment, including Covid protection items	1,922.37	1,953.35	735.29	484.29
Entertaining & Gifts	92.75	321.26	-	200.00
Insurance	1,171.52	924.08	910.13	642.24
Miscellaneous	15.00	20.00	122.64	784.39
Post Office	-	-	-	25.05
Rent	8,866.00	5,474.25	5,273.05	5,110.00
Salaries	53,634.15	61,492.05	50,090.02	52,644.75
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Supplies-Milk Food	168.02	79.59	20.35	351.95
Telephone	40.00	40.00	30.00	45.00
Accounting	154.00	154.00	138.00	132.00
Cleaning and other sundries	208.50	82.54	157.24	24.66
Uniform	78.40	0.00	176.40	280.00
Staff courses	679.00	1,418.92	682.68	934.25
Computer costs	200.63	-	209.97	114.65
Bank Charge	123.19	27.80	-	8.36
TOTAL EXPENDITURE	£ 68,209.80	£ 73,648.33	£ 59,120.82	£ 62,513.46
EXCESS OF EXPENDITURE OVER INCOME	-£ 7,832.96	-£ 7,562.14	£ 19,323.37	-£ 3,036.53
Previous year balance B/fwd	23,285.59	£ 30,847.73	£ 11,524.36	£ 14,560.89
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This year balance C/fwd	£ 15,452.63	£ 23,285.59	£ 30,847.73	£ 11,524.36
Funded by				
Current A/C	7,228.20	£ 14,906.26	£ 22,811.72	£ 3,478.00
Deposit A/C	8,039.91	£ 8,007.78	£ 8,006.88	£ 8,002.72
Petty Cash	184.52	£ 371.55	£ 29.13	£ 43.64
	£ 15,452.63	£ 23,285.59	£ 30,847.73	£ 11,524.36

On the basis of records, information & explanations supplied to us I have independently reviewed & approved these accounts.

Joanna McGovern



Dated 05-Oct-23

St Michael's Pre-school

Registered charity no.1035144

Ofsted no.127613

Report from the Accountant to the Committee to accompany the income and expenditure account:

The accounts for the year ended 31 March 2023 above, show a loss for the year of £7,564.14, in comparison to a similar situation the previous year of £7,562.14. Income has dropped but apart from rent have aligned with a reduction in costs accordingly. Numbers of children in attendance were down in the year again, and the team have made significant changes to the staff levels which will show benefits in 2023/24 as the redundancy process did not complete until after the year end. Comparatives here show the pre-Covid period in order to demonstrate that overall resources are back to pre pandemic levels.

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ST MICHAEL'S PRE-SCHOOL

England & Wales - Charity number 1035144

Accounts



Registered charity no.1035144
Ofsted no.127613

Introduction

This report details the work carried out by St Michael's Pre-school during the year starting 1 April 2021 and ending 31 March 2022.

St Michael's is a committee-run pre-school, which has adopted and is working to the Pre-school Learning Alliance constitution. The setting is Ofsted registered (reference 127613). The pre-school operates from rented premises, at St Michael's and All Angels Church Hall, 2 High Road, Wilmington, Kent, DA2 7EG.

It currently offers sessional childcare places for children aged between two and five years, Monday to Friday, from 9.15am to 12.15pm, during school term times. When the demand is there, it now offers extended sessions on a Tuesday afternoon whereby children stay for lunch (provided by the parents). This is not included in the 15 hours free funding and is chargeable to parents.

The pre-school employs seven members of staff on a part-time basis (one of whom is a volunteer) and is licensed to have a maximum of 30 children per session.

Committee members

For the period up to 31 March 2022, St Michael's Pre-school committee members were:

- Lucy Garrott - Chair
- Judit parsons - Treasurer
- Stacey Smith - Secretary
- Roisin Keenan - committee member
- Nicola Guthrie - committee member.

Fund raising and grants

A variety of fundraising events were held throughout the year, involving the children and families who attend the pre-school (Covid restrictions permitting). These included a Christmas raffle, online easter egg hunt, Happy school bag clothes collection and dress up days.

The Preschool did not receive any grants during this financial year.

The total income from fundraising and grants this year was £249.04.

Events and parent partnership

The last official lockdown was between Jan 21 and March 21 however, covid restrictions were still in place meaning parents were unable to come into the setting at the beginning of that financial year. Parents were then allowed into the setting for parent consultations, wearing masks and the preschool was able to hold a graduation party during the summer inviting parents and children along. From September 21, parents were allowed into the setting as normal, however a Covid outbreak at Christmas prevented parents from attending a Christmas party. This was held in the setting with just the children and staff. Regular updates were given to parents through email, settings Facebook page, Newsletters and socially distance meetings, wearing face coverings when deemed necessary for a child's wellbeing and development. From Jan 22 parents were allowed into the setting for parent consultations and coffee mornings.

This year, the pre-school continues its family open mornings, at least once a term. These provide an opportunity for parents and carers to be involved in their children's learning and strengthen their relationship with staff.

Finances

A copy of the audited financial accounts is attached. A meeting of the committee was held on 17th October 2022, to approve them.

Conclusion

2021/22 continued to be a difficult year for St Michael's Pre-school, with ongoing COVID restrictions. The setting continues to work through the post pandemic effects helping its children and families as much as possible.

Staff and committee members continued to work to improve the facilities and experience offered to the children. Funds raised during the year, were put towards equipment and resources. Staff also undertook mandatory training, including safeguarding and child protection, food hygiene, first aid, and had free access a suite of continued professional development courses through Educare (portal provided by the early years alliance), The Education people and Noddle Now, the settings own training platform which offers a verity of training modules relevant to our sector.

The pre-school continued to use its termly newsletter and Facebook page to keep connected with parents and give them an insight into day-to-day activities. Parent review meetings and other celebrations

are now able to go ahead, and parents are welcome to speak to practitioners at any time they have any concerns about their child. Parents partnership is made strong through our open-door policy.

St Michael's continues to support the needs of the local community by providing safe, stimulating and affordable pre-school education, with the help of a dedicated and professional staff and committee. It is hoped this will continue to be the case for the forthcoming year - although, due to rising business costs and capped funding rates, the committee will need to give specific focus to future sustainability.

**ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE**

M 07460 531824

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INCOME:	2021/2022	2020/21	2019/20
Interest Received- Savings Account	0.90	4.16	18.09
Book Club	-	-	91.50
Fees	14,321.50	18,448.75	18,545.36
Funding	49,110.15	49,521.84	35,700.44
Fundraising Income	249.04	990.71	1,459.68
Uniform	-	67.00	447.00
Resources Income	796.00	622.00	3,214.36
Other Income	1,608.60	147.95	0.50
Council Grant	-	4,200.00	-
Furlough Grant	-	4,441.78	-
TOTAL INCOME	£ 66,086.19	£ 78,444.19	£ 59,476.93

EXPENDITURE:	2021/2022	2020/21	2019/20
Craft & Child activities	554.17	-	214.60
Equipment, including Covid protection items	1,953.35	735.29	484.29
Entertaining & Gifts	321.26	-	200.00
Insurance	924.08	910.13	642.24
Miscellaneous	20.00	122.64	784.39
Post Office	-	-	25.05
Rent	5,474.25	5,273.05	5,110.00
Salaries	61,492.05	50,090.02	52,644.75
Subscriptions and DBS	268.16	387.79	412.31
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Telephone	40.00	30.00	45.00
Accounting	154.00	138.00	132.00
Cleaning	82.54	157.24	24.66
Uniform	0.00	176.40	280.00
Staff courses	1,418.92	682.68	934.25
Computer costs	-	209.97	114.65
Bank Charge	27.80	-	8.36
TOTAL EXPENDITURE	£ 73,648.33	£ 59,120.82	£ 62,513.46

EXCESS OF EXPENDITURE OVER INCOME **-£ 7,562.14** **£ 19,323.37** **-£ 3,036.53**

Previous year balance B/fwd	£ 30,847.73	£ 11,524.36	£ 14,560.89
Deficit/Excess in year	-£ 7,562.14	£ 19,323.37	-£ 3,036.53
This year balance C/fwd	£ 23,285.59	£ 30,847.73	£ 11,524.36

Funded by	Current A/C	£ 14,906.26	£ 22,811.72	£ 3,478.00
	Deposit A/C	£ 8,007.78	£ 8,006.88	£ 8,002.72
	Petty Cash	£ 371.55	£ 29.13	£ 43.64
		£ 23,285.59	£ 30,847.73	£ 11,524.36

On the basis of records, information & explanations supplied to us I have independently reviewed & approved these accounts.

Joanna McGovern



Dated

13-Oct-22

St Michael's Pre-school

Registered charity no.1035144

Ofsted no.127613

Report from the Accountant to the Committee to accompany the income and expenditure account:

The accounts for the year ended 31 March 2022 above, show a loss for the year of £7564.14, in comparison to a profit the previous year of £19,323.37.

Part of the reason for for this difference happens to be the COVID19 grants and the timing of the lockdown in March 2020 creating a cut off for the funding.

Numbers of children in attendance are down in the year, which has had a knock on effect on funding and the ability to charge for extra resources.

Costs on staffing have been the main reason for the increase in spend which was addressed after this year, dropping headcount, which will improve 2022/23.

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**ST MICHAEL'S PRE-SCHOOL
INCOME & EXPENDITURE**

M 07460 531824

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Joanna McGovern



Dated

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St Michael's Pre-school

Registered charity no.1035144

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Report from the Accountant to the Committee to accompany the income and expenditure account:

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Part of the reason for for this difference happens to be the COVID19 grants and the timing of the lockdown in March 2020 creating a cut off for the funding.

Numbers of children in attendance are down in the year, which has had a knock on effect on funding and the ability to charge for extra resources.

Costs on staffing have been the main reason for the increase in spend which was addressed after this year, dropping headcount, which will improve 2022/23.

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ST MICHAEL'S PRE-SCHOOL

England & Wales - Charity number 1035144

Accounts



Registered charity no.1035144
Ofsted no.127613

Introduction

This report details the work carried out by St Michael's Pre-school during the year starting 1 April 2020 and ending 31 March 2021.

St Michael's is a committee-run pre-school, which has adopted and is working to the Pre-school Learning Alliance constitution. The setting is Ofsted registered (reference 127613). The pre-school operates from rented premises, at St Michael's and All Angels Church Hall, 2 High Road, Wilmington, Kent, DA2 7EG.

It currently offers sessional childcare places for children aged between two and five years, Monday to Friday, from 9.15am to 12.15pm, during school term times. As of Jan 2020, it now offers two extended sessions on a Tuesday and Thursday afternoon whereby children stay for lunch (provided by the parents). This is not included in the 15 hours free funding and is chargeable to parents.

The pre-school employs nine members of staff on a part-time basis (one of who is a volunteer) and is licensed to have a maximum of 30 children per session.

Committee members

For the period up to 31 March 2021, St Michael's Pre-school committee members were:

- Nicola Guthrie – Chair
- Roisin Keenan – Secretary
- Krystal Brady – Treasurer
- Lucy Garrott – committee member
- Victoria Horn – committee member.

Fund raising and grants

A variety of fundraising events were held throughout the year, involving the children and families who attend the pre-school (Covid restrictions permitting). These included a Christmas raffle, online easter egg hunt, Happy school bag clothes collection and dress up days.

The Preschool received a Covid grant from the local authority of £4,200. The setting also received £4,441.78 from the government furlough scheme to pay towards staff wages during the lockdown period.

The total income from fundraising and grants this year was £9,632.49.

Events and parent partnership

Unfortunately, due to Lockdown and covid restrictions parents were unable to come into the setting. Celebrations were still held within the preschool with the children and staff. Regular updates were given to parents through email, The settings Facebook page, Newsletters and socially distance meetings, wearing face coverings when deemed necessary for a child's wellbeing and development.

This year, the pre-school hopes to continue its family open mornings, at least once a term. These provide an opportunity for parents and carers to be involved in their children's learning and strengthen their relationship with staff.

Finances

A copy of the audited financial accounts is attached. A meeting of the committee was held on 22nd October 2021, to approve them.

Conclusion

2020/21 was an extremely difficult year for St Michael's Pre-school, with ongoing COVID restrictions and a second Lockdown between January 2021 and March 2021, during which the setting remained open. The setting continues to work through the pandemic helping its children and families as much as possible.

Staff and committee members continued to work to improve the facilities and experience offered to the children. Funds raised during the year, were put towards equipment and resources. Staff also undertook mandatory training, including safeguarding and child protection, food hygiene, first aid, and had free access a suite of continued professional development courses through Educare (portal provided by the early years alliance).

The pre-school continued to use its termly newsletter and Facebook page to keep connected with parents and give them an insight into, day to day activities. Unfortunately, Parent review meetings were not able to go ahead, due to COVID restrictions and government guidelines, however, a termly review was sent home to parents to update them on children's individual progress, next steps and transitions. Going into the following year, the setting will need to follow government guidelines with regards to visitors into the setting due to the COVID pandemic.

St Michael's continues to support the needs of the local community by providing safe, stimulating and affordable pre-school education, with the help of a dedicated and professional staff and committee. It is hoped this will continue to be the case for the forthcoming year – although, due to rising business costs and capped funding rates, the committee will need to give specific focus to future sustainability.

INCOME:	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Interest Received- Savings Account	4.16	18.09	15.83
Book Club	0.00	91.50	68.50
Fees	18,448.75	18,545.36	13,059.40
Funding	49,521.84	35,700.44	45,164.69
Fundraising Income	990.71	1,459.68	1,673.68
Uniform	67.00	447.00	354.00
Resources Income	622.00	3,214.36	2,960.00
Other Income	147.95	0.50	78.12
Council Grant	4,200.00	-	-
Furlough Grant	4,441.78	-	-
TOTAL INCOME	78,444.19	59,476.93	63,374.22
EXPENDITURE:	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Craft	-	214.60	281.12
Equipment, including Covid protection items	735.29	484.29	1,822.61
Entertaining	-	200.00	273.55
Insurance	910.13	642.24	711.79
Miscellaneous	122.64	784.39	189.86
Post Office	-	25.05	25.60
Books & Publications	-	-	77.77
Rent	5,273.05	5,110.00	5,992.50
Salaries	50,090.02	52,644.75	51,470.32
Subscriptions and DBS	387.79	412.31	774.31
Stationery/office equipment	187.26	104.96	826.49
Supplies-Milk Food	20.35	351.95	434.18
Telephone	30.00	45.00	102.50
Accounting	138.00	132.00	120.00
Cleaning	157.24	24.66	269.42
Uniform	176.40	280.00	434.30
Advertising	-	-	50.00
Staff courses	682.68	934.25	1,229.90
Computer costs	209.97	114.65	368.99
Bank Charge	-	8.36	-
TOTAL EXPENDITURE	59,120.82	62,513.46	65,455.21
EXCESS OF EXPENDITURE OVER INCOME	19,323.37	- 3,036.53	- 2,080.99

Previous year balance B/fwd	11,524.36	14,560.89	16,641.88
excess/deficit in year	19,323.37	- 3,036.53	- 2,080.99
This year balance C/fwd	30,847.73	11,524.36	14,560.89
Funded by			
Current A/C	22,811.72	3,478.00	4,330.10
Deposit A/C	8,006.88	8,002.72	10,197.70
Petty Cash	29.13	43.64	33.09
	30,847.73	11,524.36	14,560.89

On the basis of records, information and explanations supplied to us I have independently reviewed and approved these accounts.

 12-Oct-21

St Michael's Pre-school Registered charity no.1035144 Ofsted no.127613
Report from the Accountant to the Committee to accompany the income and expenditure account:

The accounts for the year ended 31 March 2021 above, show a profit for the year of £19,323.37, in comparison to a loss the previous year of £3,036.53. Part of the reason for for this difference happens to be the COVID19 Grants and the timing of the lockdown in March 2020 creating a cut off for the funding, c.£6,000 would have likely have been received in the previous year and spread differently. For comparison 3 years have been shown instead of the normal 2 to get a picture of pre and post COVID19 impacts.
Otherwise costs have been well controlled and income per student has now risen in a sensible fashion. Bank balances have returned to a healthy level.

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