

# DRAYTON DAISY CHAIN PRE-SCHOOL

England & Wales · Charity number 1036213

## Details

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Other names	DRAYTON METHODIST PAYGROUP, DRAYTON METHODIST PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	23 Sandy Point Road Hayling Island Hampshire PO11 9RP
Phone	07769969539
Email	<a href="mailto:Draytondaisychain@hotmail.com">Draytondaisychain@hotmail.com</a>
Website	<a href="http://www.draytondaisychainpre-school.co.uk">www.draytondaisychainpre-school.co.uk</a>

## Activities

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**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 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 SUCH 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:** As set out in the Pre- School Learning Alliance constitution, the aim of the Pre -School is to enhance the development and education of children under the statutory school age, this involves offering a safe environment with qualified staff, providing appropriate play facilities and activities.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Portsmouth City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£164,925	£120,913	-	-
2023-08-31	£74,401	£89,806	-	-
2022-08-31	£94,755	£90,777	-	-
2021-08-31	£85,000	£74,000	-	-
2020-08-31	£69,931	£79,360	-	-

## Trustees

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Name	Role	Appointed
Alice Marshall		2020-02-28
Jenna Louise Thorpe		2018-05-18
Jennifer Althorpe		2024-06-06
Lynda Goldbert		2023-02-24
Sara Thorpe		2020-03-02

**DRAYTON DAISY CHAIN PRE-SCHOOL**

England & Wales - Charity number 1036213

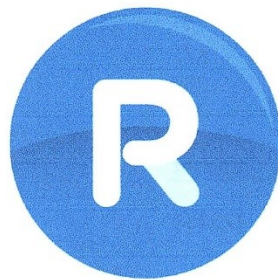
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# Accounts

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2024

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
1ST FLOOR  
50 HIGH STREET  
COSHAM, HAMPSHIRE, PO6 3AG  
TEL: 02392 640746



**revis&co**  
ACCOUNTANCY SERVICES LTD

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Balance c/f		<u>56037</u>
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Represented by:

Fixed Assets	Note 1	2015	
Bank Account		43862	
Deposit Account		9219	
Premium Account		2459	
Cash		0	
Prepayments		883	
			<u>58438</u>

Less Liabilities of:	Note 2	2401	
			<u>56037</u>

**Note 1**

**Assets**

Bal B/F	2448
Additions	1345
Disposals	
	<u>3792</u>
Depn B/F	1501
Less Depreciation	276
Eliminated on Disposal	
Depn C/F	1777
	<u>2015</u>

**Note 2**

**Liabilities**

Accruals	996
Nest	403
PAYE	899
Creditors	103
	<u>2401</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2024



Supported by Drayton United Church  
Charity No: 1036213  
PLA Membership No: 24043



### **Section C: Structure, Governance and Management:**

As set out in the Pre-school Learning Alliance constitution, the aim of the Pre-School is to enhance the development and education of children under the statutory school age, this involves offering a stimulating, safe and secure learning environment with highly qualified motivated staff, to promote the children's unique learning styles and next steps.

Drayton Daisy Chain Pre-School is registered for full day care between the hours of 8.00 a.m. – 3.00p.m. Monday – Thursday and 8:00 a.m. – 12:00 on Fridays. In the summer term we run a 'School Starter Session' run by Mrs Murray (Qualified Teacher) this is to support the child in their transition to school, the children made excellent progress with their sounds and blending enabling us to move on to Phase 2 phonics. We offer a healthy snack and children bring in their own pack lunches.

We are contracted by Portsmouth Early Years to offer children the term after their 3<sup>rd</sup> birthday Universal Funding 15 hours per week for 38 weeks per year. As of April 2024 the Government introduced this funding offer for children from 2 years old for working parents.

If families meet the criteria that have Nursery Education Grant Funding 15 hours per week for 38 weeks per year. We are also registered for the government disadvantaged 2 year old funding and have had a couple of families meeting the criteria. We registered with Portsmouth Local Education Authority to offer the additional 15 hours of Universal Hours allowing several working families to claim 30 hours of Free Nursery Educational Funding. This has been popular for our families with a good percentage taking their full 30 hours. This allowed for all our Practitioners to return in September with confirmed hours. In February 2024 we lowered our age range to accept children from 1 years old to attend our setting. This was due to the families in our local community needing more spaces for their younger children. We also made this change as we are aware in September 2024 the Government will be lowering their funding age to start at 9 months old for 15 hours free childcare for working parents.

### **Section D: Achievements and Performance:**

- Drayton Daisy Chain Pre-School continues to have an excellent reputation within the community we serve. We offer a home from home and are flexible with the hours we offer to cater for families who need bespoke childcare rather than set hours. This also enables for more affordable childcare for families as they only need to access the hours they require. We also offer Pay as you go sessions, so a parent can have additional session for their child if they have appointments or need childcare for other fulfilments.
- Management have completed Safeguarding courses on DBS Legal Duty to Refer, DBS Eligibility and Safer Recruitment. Two members of staff have also completed an additional Birth-3 years old safeguarding training due to the pre-school now accepting younger children from 1 years old.
- Staff continue with their professional development and many of our courses are now accessed through E-Learning, training is provided by Portsmouth Early Years, Portsmouth Safeguarding Partnership, Pre-School Learning Alliance. All Early Years Practitioners have a minimum of Level 3 Early Years Qualifications including a Foundation Degree and Qualified Teacher/Senco/Early Years Expert. One staff member has complete their Level 3 SENCO



Supported by Drayton United Church  
Charity No: 1036213  
PLA Membership No: 24043



Trustees' Annual Report  
For the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024.

**Section A: Reference and Administration Details:**

Drayton Daisy Chain Pre-school  
Charity Number 1036213.  
Address: Drayton United Church (Formerly Drayton Methodist Church)  
Station Road  
Drayton  
Portsmouth  
PO6 1PA

**Trustees acting for the period:**

Name:	Office:
Kirsty Durman	Chairperson
Alice Marshall	Secretary
Jenna Thorpe	Treasurer
Lynda Goldbert	Fundraiser

**Section B: Structure, Governance and Management:**

**Mrs Sara Thorpe Manager**  
**Mrs Vikki Murray (formally Goldbert) Manager/SENCO (Qualified Teacher) Early Years Expert (as part of the Department for Education Early Years Covid Recovery Team) .**  
**Miss Emma Callaway Deputy Manager**

**Miss Kirsty Adams(formally Durman) Chairperson**  
**Miss Jenna Thorpe Treasurer**  
**Mrs Alice Marshall Secretary**  
**Mrs Lynda Goldbert Fundraising**

Drayton Daisy Chain Pre-school is a member of the Pre-school Learning Alliance, Membership Number 24043. The Pre-school Learning Alliance Constitution has been adopted.  
Drayton Daisy Chain Pre-school is registered with 'Ofsted', Registration Number 143461. Ofsted inspection last took place on 24<sup>th</sup> April 2019 and we are proud to be advised of a 'Good' grade. The inspector advises us of two recommendations to further improve the quality of our provision. The Inspector advised that "The Manager and staff are experienced and enthusiastic. Their calm and positive approach helps to create a nurturing atmosphere where children feel happy, settled and relaxed"

Andrew Revis FMAAT  
Revis & Co Accountancy Services

Signature: SL Thorpe

Email: draytondaisychain@hotmail.com

**Income & Expenditure Account  
Drayton Daisy Chain Pre School  
For the Year Ended 31 August 2024**

	As at	01/09/2023
Balance b/f		<b>12026</b>
 <b>Income</b>		
Fees	16440	
Funding	145883	
Fundraising	2461	
Interest	<u>142</u>	
Total Income	<b>164925</b>	
 <b>Expenses</b>		
Accountancy Fees	1889	
Advertising	500	
Cleaning	524	
Consumables	589	
Depreciation	276	
Employers NI	2917	
Entertaining	177	
Equipment	191	
Insurance	1328	
Pension Costs	2088	
Purchases	1177	
Other Sundry	102	
Rent	6952	
Repairs and Maintenance	493	
Staff costs	167	
Stationery	877	
Subscriptions	269	
Telephone charges	337	
Travel & Subsistence	28	
Wages & Salaries	<u>100034</u>	
Total Expenses	<b>120913</b>	
 Net surplus/deficit		 <b>44012</b>



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- The Pre-School continues with the links formed with local Infant Schools for the children's transitions. We have been able to accompany the children to the infant schools for story time, transition stay and play sessions and have received visits from the schools to discuss the children's development. We were also delighted to attend a Nativity at our local infant school.
- We continue to share our Termly 'All About Me' Assessments or Statutory 2 year old progress check with our families.
- We had our end of year Graduation where all families were invited to watch the Ceremony.

**Section E: Financial Review:**

The receipts and Payment for the year end 31<sup>st</sup> August 2024 have been attached. These figures have been certified by Revis Accountant the company which we now use.

**Declaration:**

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

Signed: K Adams ..... Mrs Kirsty Adams Chairperson

Date: Sept 2024 .....



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accreditation and another member has completed her level 2 SEND accreditation. All Early Years staff have a full 12 hour Paediatric First Aid Certificate. Practitioners have their own Key Person groups.

- The Management Team attend termly Cluster meetings for best practice, SENCO and MATS meetings. All information is cascaded to staff during Group Supervision and 1-1 Supervisions.
- We have 32 children attending the Pre-School, 9 families' access the Extended 15 hours, 5 children are aged 2 years and 3 children are aged 1 years old. The remainder have access to the Early Years Funding. We have 4 children receiving additional funding to support their SEND needs, we have applied for this additional funding to enable us to provide bespoke support for the children's individual needs, including one to one time, PECS training, resources and time to complete paperwork IEP's and EHCP's. Currently there is a total of 7 children receiving some additional support and following an IEP.
- The Management Team produce a budget forecast which is presented termly to the committee to ensure our continued ability to provide High Quality Childcare. We have a fantastic relationship with the Drayton United Church and they have enabled us to keep up permanent advertising including Notices boards upon the Church boundaries for passing pedestrian's and traffic, this has made us more visible to the local community. We continue to promote the Pre-school through our Facebook and are newly established Website.
- Fundraising activities include: The "Bags 2 School" which has proved to be very well supported and we now have a termly collection. We have had a Christmas and Easter raffle and a sponsored Autumn treasure hunt during the October half term. In addition to these fundraising events we also held our extremely successful sports day in the Summer term which both the children and adults enjoyed taking part in.
- Our local community shops have donated gifts and vouchers for our Christmas/Easter raffles.
- We continue to encourage a voluntary contribution for our healthy snacks/cooking. This has been appreciated by our families as the children now have a more varied diet tasting, food that may be new to them. This voluntary donation also covers some of the additional craft resourcing and experiences we offer the children.
- We had special outside visitors to discuss with the children their oral health, an NHS group taught our children about how to keep germs away with good hand washing practices. We also follow the My Happy Mind (NHS backed) programme to support our children's emotional regulation and well-being.
- We are invited into Drayton United Church to celebrate their Harvest Festival and our families were very generous in donating various items for their food bank collection for the local community.
- We also visit the 'Friendship Group' which consists of elderly members of our community within the church hall next to us at pre-school. We (at least termly) visit them and sing songs together. This brings a lot of joy to both the adults who attend and our children.
- At Christmas we were delighted to have our Nativity in the Drayton United Church, the children's performance was excellent making it the perfect start to Christmas, all their families and friends attended. We had a Christmas party and entertainer Magic Wanda which all the children loved. We had a magical Christmas Grotto with a special visit from Father Christmas.

**DRAYTON DAISY CHAIN PRE-SCHOOL**

England & Wales - Charity number 1036213

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# Accounts

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2023

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
1ST FLOOR  
50 HIGH STREET  
COSHAM, HAMPSHIRE, PO6 3AG  
TEL: 02392 640746



**revis&co**  
ACCOUNTANCY SERVICES LTD

**Income & Expenditure Account**  
**Drayton Daisy Chain Pre School**  
**For the Year Ended 31 August 2023**

As at 01/09/2022

Balance b/f **27431**

**Income**

Fees	18112
Funding	54870
Fundraising	1387
Interest	32

Total Income **74401**

**Expenses**

Accountancy Fees	1781
Cleaning	635
Consumables	572
Depreciation	298
Employers NI	1075
Entertaining	127
Equipment	973
Insurance	1280
Interest	24
Pension Costs	1509
Other Sundry	72
Rent	6586
Repairs and Maintenance	64
Staff costs	367
Stationery	818
Subscriptions	514
Telephone charges	328
Travel & Subsistence	11
Wages & Salaries	72772

Total Expenses **89806**

Net surplus/deficit **-15405**

Balance c/f **12026**

Represented by:

Fixed Assets	Note 1	947	
Bank Account		4356	
Deposit Account		8095	
Premium Account		1	
Cash		0	
Prepayments		816	
			<u>14215</u>
Less Liabilities of:	Note 2	2189	
			<u>12026</u>

**Note 1**

**Assets**

Bal B/F	2535
Additions	0
Disposals	87
	<u>2448</u>
Depn B/F	1291
Less Depreciation	236
Eliminated on Disposal	26
Depn C/F	1501
	<u>947</u>

**Note 2**

**Liabilities**

Accruals	801
Nest	277
PAYE	925
Creditors	186
	<u>2189</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2023

Andrew Revis FMAAT  
Revis & Co Accountancy Services

Signature:  \_\_\_\_\_  
Mrs Sara Thorpe (Jun 3, 2024 08:50 GMT+1)

Email: draytondaisychain@hotmail.com

**DRAYTON DAISY CHAIN PRE-SCHOOL**

England & Wales - Charity number 1036213

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# Accounts

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Supported by Drayton United Church  
Charity No: 1036213  
PLA Membership No: 24043



Trustees' Annual Report  
For the period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022.

**Section A: Reference and Administration Details:**

Drayton Daisy Chain Pre-school  
Charity Number 1036213.

Address: Drayton United Church (Formerly Drayton Methodist Church)  
Station Road  
Drayton  
Portsmouth  
PO6 1PA

**Trustees acting for the period:**

Name:	Office:
Kirsty Durman	Chairperson
Alice Marshall	Secretary
Jenna Thorpe	Treasurer
Lynda Goldbert	Fundraiser

**Section B: Structure, Governance and Management:**

**Mrs Sara Thorpe Manager**

**Miss Vikki Goldbert Deputy Manager/SENCO (Qualified Teacher) Early Years Expert (as part of the Department for Education Early Years Covid Recovery Team) .**

**Miss Kirsty Durman Chairperson**

**Miss Jenna Thorpe Treasurer**

**Mrs Alice Marshall**

**Mrs Lynda Goldbert Fundraising**

Drayton Daisy Chain Pre-school is a member of the Pre-school Learning Alliance, Membership Number 24043. The Pre-school Learning Alliance Constitution has been adopted. Drayton Daisy Chain Pre-school is registered with 'Ofsted', Registration Number 143461. Ofsted inspection last took place on 24<sup>th</sup> April 2019 and we are proud to be advised of a 'Good' grade. The inspector advises us of two recommendations to further improve the quality of our provision. The Inspector advised that "The Manager and staff are experienced and enthusiastic. Their calm and positive approach helps to create a nurturing atmosphere where children feel happy, settled and relaxed"

**Section C: Structure, Governance and Management:**

As set out in the Pre-school Learning Alliance constitution, the aim of the Pre-School is to enhance the development and education of children under the statutory school age, this involves offering a



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- Fundraising activities include: The "Bags 2 School" which has proved to be very well supported and we now have a termly collection. We also have a photographer which raises money via commission. We have had a Sponsored Autumn Treasure Hunt, a Easter Raffle.
- Due to Coronavirus and the impact we noticed on the children's well-being we made fundraising for our outside learning environment a priority to enable the children to be able to connect and learn with nature. We have been very fortunate that Drayton United Church have allowed us access to a large area of grass, a parent with Bush crafting skills drew up plans for an outside forest school area, including a bug hotel, orchard, bird feeding and climbing and seating areas, with Community support from our local Wicks at Havant who kindly donated the fence panels and stakes. Family members and parents erected the fence and painted the panels.  
Our local Co-Op Drayton also donated to our Christmas raffle and then offered us there local community grant, we were delighted to have their support and involvement (painting the fences)  
JK Wellness (a local community shop) also did a community fundraising page to help support our fundraising.  
Our local community shops have donated gifts and vouchers for our Christmas raffle.
- We continue to encourage a voluntary contribution for our healthy snacks/cooking. This has been appreciated by our families as the children now have a more varied diet tasting, food that may be new to them.
- At Christmas we filmed our Nativity and had a Christmas party and entertainer.
- The Pre-School continues with the links formed with several Infant Schools for the children's transitions.
- We continue to share our Summative Assessment or 2 year old progress check.
- We had a lovely summer picnic with our children and families in our new outside area to celebrate our Queens Platinum Jubilee.
- We had our end of year Graduation and were entrained by a local singing and movement group and our local ice-cream van paid us a visit.

### Section E: Financial Review:

The receipts and Payment for the year end 31<sup>st</sup> August 2022 have been attached. These figures have been certified by Revis Accountant the company which we now use.

### Declaration:

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

Signed: .....Miss Kirsty Durman Chairperson

Date...20<sup>th</sup> June 2023.....

FINANCIAL STATEMENTS  
FOR THE YEAR END  
31 AUGUST 2022

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
1ST FLOOR  
50 HIGH STREET  
COSHAM, HAMPSHIRE, PO6 3AG  
TEL: 02392 640746



**revis&co**  
ACCOUNTANCY SERVICES LTD

**Income & Expenditure Account**  
**Drayton Daisy Chain Pre School**  
**For the Year Ended 31 August 2022**

As at 01/09/2021

Balance b/f **23453**

**Income**

Fees	9715
Funding	84199
Fundraising	840
Interest	<u>1</u>
<b>Total Income</b>	<b>94755</b>

**Expenses**

Accountancy Fees	1771
Cleaning	382
Consumables	571
Depreciation	311
Employers NI	481
Entertaining	233
Equipment	1167
Insurance	1340
Pension Costs	1418
Other Sundry	456
Rent	6453
Repairs and Maintenance	411
Staff costs	635
Stationery	924
Subscriptions	285
Telephone charges	486
Travel & Subsistence	33
Wages & Salaries	<u>73420</u>
<b>Total Expenses</b>	<b>90777</b>

Net surplus **3978**

Balance c/f **27431**

Signature: Sara Thorpe  
Sara Thorpe (Jun 19, 2023 13:20 GMT+1)

Email: draytondaisychain@hotmail.com

Represented by:

Fixed Assets	Note 1	1244	
Bank Account		17897	
Deposit Account		9064	
Premium Account		1000	
Cash		22	
Prepayments		846	
			<u>30073</u>
Less Liabilities of:	Note 2	2642	
			<u>27431</u>

#### Note 1

#### Assets

Bal B/F	2535
Additions	0
Disposals	0
	<u>2535</u>
Depn B/F	980
Less Depreciation	311
Eliminated on Disposal	0
Depn C/F	1291
Net Book Value	<u>1244</u>

#### Note 2

#### Liabilities

Revis & Co	774
Nest	289
PAYE	1090
Creditors	489
	<u>2642</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2022

Andrew Revis FMAAT  
Revis & Co Accountancy Services

FINANCIAL STATEMENTS  
FOR THE YEAR END  
31 AUGUST 2022

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
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**revis&co**  
ACCOUNTANCY SERVICES LTD

**Income & Expenditure Account**  
**Drayton Daisy Chain Pre School**  
**For the Year Ended 31 August 2022**

As at 01/09/2021

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Wages & Salaries	<u>73420</u>
Total Expenses	<b>90777</b>

Net surplus **3978**

Balance c/f **27431**

Signature: Sara Thorpe  
Sara Thorpe (Jun 19, 2023 13:20 GMT+1)

Email: draytondaisychain@hotmail.com

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Revis & Co Accountancy Services

**DRAYTON DAISY CHAIN PRE-SCHOOL**

England & Wales - Charity number 1036213

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# Accounts

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Supported by Drayton United Church  
Charity No: 1036213  
PLA Membership No: 24043



Trustees' Annual Report  
For the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021.

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Charity Number 1036213.

Address: Drayton United Church (Formerly Drayton Methodist Church)  
Station Road  
Drayton  
Portsmouth  
PO6 1PA

**Trustees acting for the period:**

Name:	Office:
Kirsty Durman	Chair

**Section B: Structure, Governance and Management:**

**Mrs Sara Thorpe is Manager**

**Miss Vikki Goldbert Deputy Manager (Qualified Teacher and Early Years Advisor) part time**

**Miss Kirsty Durman is Chairperson and Committee members gained from October 2019.**

Drayton Daisy Chain Pre-school is a member of the Pre-school Learning Alliance, membership number 24043. The Pre-school Learning Alliance Constitution has been adopted.

Drayton Daisy Chain Pre-school is registered with 'Ofsted', registration number 143461. Ofsted inspection last took place on 24<sup>th</sup> April 2019 and we are proud to advise of a 'Good' grade. This inspection was carried out under the new framework. The inspector advises us of two recommendations to further improve the quality of our provision. The Inspector advised that "The Manager and staff are experienced and enthusiastic. Their calm and positive approach helps to create a nurturing atmosphere where children feel happy, settled and relaxed"

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Drayton Daisy Chain Pre-School is registered for full day care between the hours of 8.00 a.m. – 3.00p.m. Monday – Thursday and 8:00 a.m. – 12:00 on Fridays. In the summer term we also offer our school leavers a 'School Starter' session run by Miss Vikki Goldbert to support the children's transition to school. The decrease of hours on a Friday afternoon is due to the session not being viable in the Autumn/Spring term. We are contracted by Portsmouth Early Years to offer children the term after their 3<sup>rd</sup> birthday the Universal Funding - 15 hours per week for 38 weeks per year. We are registered for the government to offer 2 year old funding and have had a couple of families meeting the criteria. We are registered with Portsmouth Local Education Authority to offer the additional 15 hours of Extended Funding thus allowing several working families to claim 30 hours



Supported by Drayton United Church  
Charity No: 1036213  
PLA Membership No: 24043



of Free Universal and Extended Funding. This is very popular for our families with many taking the full 30 hours entitlement. This allowed for all our Practitioners to return in September with confirmed hours.

#### **Section D: Achievements and Performance:**

- Drayton Daisy Chain Pre-School continues to have an excellent reputation and has been able to accommodate all of our family's requirements.
- Staffs continue with their professional development (When courses are available) E-Learning is now the preferred choice for our Practitioners. All Early Years Practitioners have a minimum of Level 3 Early Years Qualifications including a Foundation Degree and Qualified Teacher. All Early Years Practitioners have their own Key Person groups.
- All staffs are continuing their own professional development. The Management Team attend Termly Cluster meetings and feed the information back through our group supervisions. Safe-guarding courses are now E-Learning.
- We have over 20 families attending the Pre-School, accessing 2 Year, Universal and Extended Funding.
- The Management Team regularly produce a budget forecast to present to the committee to ensure our continued ability to provide High Quality Childcare. We continue to promote the Pre-School in the local area via our new Website and Facebook, we also have a banner to place upon the church boundary for passing pedestrians and through traffic.
- Fundraising activities have been greater restricted due to Coronavirus however we have continued to fundraise including: The "Bags 2 School" which has proved to be very well supported and we now have a termly collection. We like to focus the money raised towards a specific activity or resource, we are looking to develop and improve our outside learning environment. We also have a photographer which raises money via commission. We continue to encourage a voluntary contribution for our healthy snacks. This has been appreciated by our families as the children now have a more varied diet tasting food that may be new to them.
- The Pre-School have sadly had to temporarily restrict community visits and visitors due to Coronavirus, however the children did perform a Christmas Nativity which was filmed for parents and we offered the children a Christmas Gruffalo Walk through to enjoy.
- The Pre-School continues with the links formed with several Infant Schools for the children's transitions, sadly due to Coronavirus the normal transitions were restricted however they were supported by on-line meetings and telephone calls.
- Our parents have been regularly updated on their children's progression, Next Steps, Summative Assessment or 2 Year Progress Check, we have found new ways of sharing this information – including outside meetings and telephone calls.
- In March 2020 the Government introduced a national lockdown due to Coronavirus, sadly we had to shut from the March 2020. Staff were 'Furloughed' until June 2020 when restrictions were lifted and we opened to a small bubble of children and staff. We lost a percentage of income from our paying fees. However, in the September we have been able to stay open even through staff shortages and other government restrictions. We have comprehensive risk assessments in place, alongside testing and following the latest guidelines.



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Charity No: 1036213  
PLA Membership No: 24043



income from our paying fees. However, in the September we have been able to stay open even through staff shortages and other government restrictions. We have comprehensive risk assessments in place, alongside testing and following the latest guidelines.

- We were unable to have the normal end of year celebrations including our annual family day out to Marwell Zoo.
- We held a Graduation leaving ceremony for the children and families

**Section E: Financial Review:**

The receipts and Payment for the year end 31<sup>st</sup> August 2021 have been attached. These figures have been certified by Revis Accountant the company which we now use.

**Declaration:**

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

Signed: .....Miss Kirsty Durman Chairperson

Date.....10<sup>th</sup> June 2022.....

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2021

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
1ST FLOOR  
50 HIGH STREET  
COSHAM, HAMPSHIRE, PO6 3AG  
TEL: 02392 640746



**revis&co**  
ACCOUNTANCY SERVICES LTD

**Income & Expenditure Account  
Drayton Daisy Chain Pre School  
For the Year Ended 31 August 2021**

	As at	01/09/2020
Balance b/f		<b>12003</b>
 <b>Income</b>		
Fees	8759	
Funding	76086	
Fundraising	675	
CJRS Funding	152	
Interest	1	
 Total Income	 <b>85673</b>	
 <b>Expenses</b>		
Accountancy Fees	1483	
Cleaning	694	
Consumables	308	
Depreciation	358	
Entertaining	98	
Equipment	1409	
Events	0	
Insurance	1296	
Pension Costs	982	
Other Sundry	109	
Rent	5605	
Repairs and Maintenance	260	
Staff costs	101	
Stationery	994	
Subscriptions	132	
Telephone charges	472	
Travel & Subsistence	0	
Wages & Salaries	<u>59922</u>	
 Total Expenses	 <b>74223</b>	
 Net surplus		 <b>11450</b>
 Balance c/f		 <u><b>23453</b></u>

Represented by:

Fixed Assets	Note 1	1555	
Bank Account		12677	
Premium Account		9062	
Prepayments		1116	
			<u>24410</u>
Less Liabilities of:	Note 2	957	
			<u>23453</u>

**Note 1**

**Assets**

Bal B/F	1889
Additions	646
Disposals	0
	<u>2535</u>
Depn B/F	622
Less Depreciation	358
Eliminated on Disposal	0
Depn C/F	980
Net Book Value	<u>1555</u>

**Note 2**

**Liabilities**

Revis & Co	630
Nest	190
Creditors	<u>137</u>
	<u>957</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2021



Andrew Revis FMAAT  
Revis & Co Accountancy Services

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2021

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
1ST FLOOR  
50 HIGH STREET  
COSHAM, HAMPSHIRE, PO6 3AG  
TEL: 02392 640746



**revis&co**  
ACCOUNTANCY SERVICES LTD

**Income & Expenditure Account  
Drayton Daisy Chain Pre School  
For the Year Ended 31 August 2021**

	As at	01/09/2020
Balance b/f		<b>12003</b>
 <b>Income</b>		
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 Net surplus		 <b>11450</b>
 Balance c/f		 <u><b>23453</b></u>

Represented by:

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**Note 1**

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Depn B/F	622
Less Depreciation	358
Eliminated on Disposal	0
Depn C/F	980
Net Book Value	<u>1555</u>

**Note 2**

**Liabilities**

Revis & Co	630
Nest	190
Creditors	137
	<u>957</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2021



Andrew Revis FMAAT  
Revis & Co Accountancy Services

**DRAYTON DAISY CHAIN PRE-SCHOOL**

England & Wales - Charity number 1036213

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# Accounts

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Supported by Drayton United Church  
Charity No: 1036213  
PLA Membership No: 24043



Trustees' Annual Report  
For the period 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020.

### **Section A: Reference and Administration Details:**

Drayton Daisy Chain Pre-school

Charity Number 1036213.

Address: Drayton United Church (Formerly Drayton Methodist Church)  
Station Road  
Drayton  
Portsmouth  
PO6 1PA

### **Trustees acting for the period:**

Name:	Office:
Kirsty Durman	Chair

### **Section B: Structure, Governance and Management:**

**September 2019 Mrs Karen Jerams remained as Manager until her retirement in February 2020.**

**Mrs Sara Thorpe (Previously Deputy Manager) officially took over as Manager in March 2020. Miss Vikki Goldbert (Qualified Teacher and Early Years Advisor) officially took over the role as Deputy Manager in March 2020, this position is part time.**

**Miss Kirsty Durman took over as Chairperson in March 2020 and Committee members gained from October 2019.**

Drayton Daisy Chain Pre-school is a member of the Pre-school Learning Alliance, membership number 24043. The Pre-school Learning Alliance Constitution has been adopted.

Drayton Daisy Chain Pre-school is registered with 'Ofsted', registration number 143461. Ofsted inspection last took place on 24<sup>th</sup> April 2019 and we are proud to advise of a 'Good' grade. This inspection was carried out under the new framework. The inspector advises us of two recommendations to further improve the quality of our provision. The Inspector advised that "The Manager and staff are experienced and enthusiastic. Their calm and positive approach helps to create a nurturing atmosphere where children feel happy, settled and relaxed"

### **Section C: Structure, Governance and Management:**

As set out in the Pre-school Learning Alliance constitution, the aim of the Pre-School is to enhance the development and education of children under the statutory school age, this involves offering a safe and secure learning environment with highly qualified motivated staff, to promote the children's unique learning styles.

Drayton Daisy Chain Pre-School is registered for full day care between the hours of 8.00 a.m. – 3.00p.m. Monday – Thursday and 8:00 a.m. – 12:00 on Fridays. The decrease of hours is due to the



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afternoon session not being viable. We are contracted by Portsmouth Early Years to offer children that have Nursery Education Grant Funding 15 hours per week for 38 weeks per year. We are registered for the government 2 year old funding and have had a couple of families meeting the criteria. We registered with Portsmouth Local Education Authority to offer the additional 15 hours of Universal Hours allowing several working families to claim 30 hours of Free Nursery Educational Funding. This has been very popular for our families with many taking the full 30 hours. This allowed for all our Practitioners to return in September with confirmed hours.

#### **Section D: Achievements and Performance:**

- Drayton Daisy Chain Pre-School continues to have an excellent reputation and has been able to accommodate all of our family's requirements.
- Staffs continue with their professional development (When courses are available) E-Learning is now the preferred choice for our Practitioners. All Early Years Practitioners have a minimum of Level 3 Early Years Qualifications including a Foundation Degree and Qualified Teacher. All Early Years Practitioners have their own Key Person groups.
- All staffs are continuing their own professional development. The Management Team attend Cluster meetings and feed the information back through our group supervisions. Safe-guarding courses are now E-Learning.
- We have 23 families attending the Pre-School, 4 families' access the Extended 15 hours, 9 families are aged 2 years and the remainder have access to the Early Years Funding we are able to accommodate 4 children with the 2 year old funding support.
- The Management Team regularly produce a budget forecast to present to the committee to ensure our continued ability to provide High Quality Childcare. We continue to promote the Pre-School in the local area via our new Website and Facebook, we also have a banner to place upon the church boundary for passing pedestrians and through traffic.
- Fundraising activities have been greater restricted due to Coronavirus however we have continued to fundraise including: The "Bags 2 School" which has proved to be very well supported and we now have a termly collection. We like to focus the money raised towards a specific activity or resource, we are looking to develop and improve our outside learning environment. We also have a photographer which raises money via commission. We continue to encourage a voluntary contribution for our healthy snacks. This has been appreciated by our families as the children now have a more varied diet tasting food that may be new to them.
- The "Lending Library" is very popular and has encouraged families to read together at home sharing the children's thoughts with us.
- The Pre-School continues to offer a variety of outside activities these have included: 'Active 8 The Mind' / 'Pyjama Drama' / "Phonic Stars" and "Boogie Beat" we now request a voluntary contribution payment from the parents to fund these activities. At Christmas we had a party entertainer and the staff made a "Grotto" within the church for Father Christmas to visit.
- The Pre-School continues with the links formed with several Infant Schools for the children's transitions enjoying numerous visits and lunch at one.



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Charity No: 1036213  
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- The Pre-School continue to make relationships with the Elderly People's Home (Hamilton House) we visit at Halloween and Christmas and invite the home to share our Nativity with us at the Church.
- When our parents have a concern – child safety seats – we engaged with the local Police force to send a PCSO in to us to explain the importance of car safety seats. We also enjoy 'Pudsey Bear' visiting for Children in Need in the Autumn Term.
- Our parents continue to visit termly to view their child's individual 'Learning Journeys', Next Steps and Summative Assessment or 2 year old progress check.
- We join the Church for our celebration of 'The Nativity'. We finished the Year with our annual Christmas party, entertainment and Grotto.
- In March 2020 the Government introduced a national lockdown due to Coronavirus, sadly we had to shut from the March 2020. Staff were 'Furloughed' until June 2020 when restrictions were lifted and we opened to a small bubble of children and staff. We lost a percentage of income from our paying fees.
- We were unable to have the normal end of year celebrations including our annual family day out to Marwell Zoo and our Graduation leaving ceremony.

#### **Section E: Financial Review:**

The receipts and Payment for the year end 31<sup>st</sup> August 2020 have been attached. These figures have been certified by Revis Accountant the company which we now use.

#### **Declaration:**

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

Signed:..........Miss Kirsty Durman Chairperson

Date..........

**DRAYTON DAISY CHAIN PRE SCHOOL**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2020**

PREPARED BY  
REVIS & CO  
ACCOUNTANCY SERVICES LIMITED  
1<sup>ST</sup> FLOOR,  
50 HIGH STREET  
COSHAM, HAMPSHIRE, PO6 3AG  
TEL. NO. 023 92 640746



**Income & Expenditure Account  
Drayton Daisy Chain Pre School  
For the Year Ended 31 August 2020**

	As at	01/09/2019
Balance b/f		<b>21432</b>
<b>Income</b>		
Fees	8176	
Funding	59178	
Fundraising	425	
CJRS Funding	2121	
Interest	31	
<b>Total Income</b>	<b>69931</b>	
<b>Expenses</b>		
Accountancy Fees	1915	
Cleaning	509	
Consumables	228	
Depreciation	282	
Employers NI	2313	
Equipment	362	
Events	812	
Insurance	529	
Pension Costs	914	
Other Sundry	321	
Rent	3680	
Repairs and Maintenance	415	
Staff costs	134	
Stationery	881	
Subscriptions	44	
Telephone charges	833	
Travel & Subsistence	15	
Wages & Salaries	<u>65173</u>	
<b>Total Expenses</b>	<b>79360</b>	
 Net surplus		 <b>-9429</b>
Balance c/f		<u><u><b>12003</b></u></u>

Represented by:

Fixed Assets	Note 1	1267	
Bank Account		1911	
Premium Account		9062	
Prepayments		797	
			<u>13037</u>
Less Liabilities of:	Note 2	1034	
			<u>12003</u>

**Note 1**

**Assets**

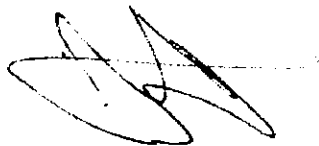
Bal B/F	1666
Additions	576
Disposals	353
	<u>1889</u>
Depn B/F	693
Less Depreciation	235
Eliminated on Disposal	306
Depn C/F	622
Net Book Value	<u>1267</u>

**Note 2**

**Liabilities**

Revis & Co	815
Nest	192
PAYE	27
	<u>1034</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2020



Andrew Revis FMAAT  
Revis & Co Accountancy Services