

GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales · Charity number 1037815

Details

Other names	GOSFORTH YOUTH CENTRE PLAYGROUP, GOSFORTH PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-05-23
Register	View on the Charity Commission register

Contact

Address	Dronfield Infant School School Lane Dronfield Derbyshire S18 1RY
Phone	07845437223
Email	gosforthpreschool@hotmail.com
Website	www.gosforthpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The Pre-School looks after children between the ages 2 - and school age.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£248,704	£227,341	-	-
2024-07-31	£202,354	£170,455	-	-
2023-07-31	£166,539	£148,063	-	-
2022-07-31	£150,044	£144,359	-	-
2021-07-31	£129,601	£125,816	-	-
2020-07-31	£137,674	£120,439	-	-

Trustees

Name	Role	Appointed
Nicola Godwin	Chair	2021-11-11
Ashley Sandalls		2021-11-11
Elizabeth Pass		2022-11-11
jennifer Rainbow		2022-11-10
john trier		2018-11-11
laura white		2021-01-25

GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales - Charity number 1037815

Accounts

Registered charity number 1037815

Gosforth Pre-School

**Report and Accounts
31st July 2025**

Gosforth Pre-School
Registered Charity Number 1037815
Report and Accounts - year ended 31st July 2025

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Gosforth Pre-School Trustees Report For the year ended 31st July 2025

The trustees present their report together with the financial statements of Gosforth Pre-school for the year ended 31st July 2025

1 Objectives and aims

Our aim is to enhance the development and education of children under statutory school age irrespective of race, sex, or creed

2 Achievements and Performance

Gosforth Pre-School continues to flourish in its achievements and performance.

Pre-school is staffed by a highly capable team with a range of qualifications who work hard to maintain the standards and quality required.

3 Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

Although the activities of Pre-School are mainly local they benefit society at large by improving the awareness and education of young people.

4 Financial Review

The trustees consider the financial performance by the charity during the year to have been satisfactory and are satisfied that the charities funds are available and adequate to fulfill its obligations.

The charities reserves are the amounts the charity is free to spend commit or designate freely. The reserves at the year end are shown as 'Unrestricted funds' and there are no restricted or designated funds.

Once again, income increased during the year. The main expense was staff cost ,which increased by 7% over the previous year, together with various coaching and sports services provided. Rent, repairs and equipment purchases were also significant this year, substantially incurred in preparation for moving to new premises.

5 The charity's policy on reserves

The Trustees consider it prudent to maintain a level of reserves that will ensure a level of continuity and ability to adjust, in a measured way, to changes in the economic environment and risks to the organisation.

Any surplus made is retained to support future activities and maintain the standards of Pre-school.

The amount of reserves is considered sufficient to continue the current activities of the charity for the foreseeable future.

6 Principal Funding Sources

The core finance of the Pre-school is provided by Nursery Grants and fees

7 Structure, governance and management

The Pre-school is a registered charity, No.1037815.

The trustees who served during the year and up to the date of signature of the financial statements were:-

N Godwin
E Pass
J Rainbow
A Sandalls
L White
J Trier

On appointment, new Trustees are made aware of their roles and responsibilities.

**Gosforth Pre-School
Trustees Report
for the year ended 31st July 2025**

Principal address

Having recently moved premises the main address of Gosforth Pre-School is:

Dronfield Infant School
School Lane
DRONFIELD
Derbyshire
S18 1RY

The new premises have been fully renovated in readiness for the start of the new school year in September. The financial statements for the year end 31st July 2025 includes the costs of a significant amount of repairs to the property and purchase of new equipment and furniture for the new premises. The following period also includes additional similar expenditure to complete the setting.

The trustees report was approved by the trustees and signed on their behalf by:

A handwritten signature in blue ink, appearing to be 'N Godwin', with a long horizontal flourish extending to the right.

**N Godwin
30 April 2026**

Gosforth Pre-School

Registered charity number: 1037815

Independent examiner's report to the trustees of Gosforth Pre-School

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Gillian Barrett FCA
GRS Accounting Ltd
17 Birley Brook Drive
Chesterfield
S41 8XN

29 April 2026

**Gosforth Pre-School
Statement of Financial Activities
For the year ended 31st July 2025**

	2025	2024
Income from charitable activities		
Fees	12516	33108
Nursery grant	236020	157643
Other sales	72	18517
Investment income	96	98
	<u>248704</u>	<u>209366</u>
Expended on charitable activities		
Bank charges	60	60
Cleaning	5865	
Consumables and purchases	4234	6914
Equipment expensed	14536	
Insurance	1538	
Miscellaneous	710	15534
Professional - accountancy	743	1053
Professional - administrative	132	
Rent	11331	
Repairs and maintenance	4671	5125
Repairs to property	7575	
Sport and other coaching	11942	
Staff pensions	4191	
Staff salaries and wages	156831	146202
Staff training	618	
Stationery, print and ads	493	2541
Telephone and internet	1871	
	<u>227341</u>	<u>177429</u>
Net incoming resources	<u>21363</u>	<u>31937</u>
Fund balance brought forward	103,183	71,246
Total funds carried forward	<u>124546</u>	<u>103183</u>

**Gosforth Pre-School
Balance Sheet
As at 31st July 2025**

	Note	2025	2024
		£	£
Current Assets			
Deposit accounts		5303	5207
Cash at bank and in hand		<u>119243</u>	<u>95489</u>
		<u>124546</u>	<u>100696</u>
Creditors: Amounts falling due within one year	5	<u>0</u>	<u>2487</u>
Net current assets		124546	103183
Total net assets		<u>124546</u>	<u>103183</u>
Funds			
Unrestricted funds		124546	103183
Restricted funds		-	-
Designated funds		-	-
		<u>124546</u>	<u>103183</u>

The financial statements were approved by the trustees and signed on their behalf by:



N Godwin
30 April 2026

**Gosforth Pre-School
Notes to the Accounts
for the year ended 31st July 2025**

1 Accounting Policies

1.1 Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Income and expenditure has been recognised on a receipts and payments basis

1.2 Reduced disclosure

The charity has taken advantage of the provisions for charities applying FRS102 not to prepare a Statement of Cash Flows

1.3 Incoming resources

All income is included on a receipts basis at the point at which they are received

1.4 Resources expended

Expenditure is accounted for on a payments basis and has been classified under appropriate headings

1.5 Going concern

The financial statements have been prepared on a going concern basis and there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

2 Fund accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Trustees in furtherance of the general charitable activities. Designated funds are amounts that are set aside at the discretion of the committee. Restricted funds are those which are spent in accordance with specific restrictions imposed by the donors or raised by the charity for a specific purpose.

3 Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this year for their role as trustee.

6 Related party transactions

Related parties do not receive fees for work done in furtherance of the charities objects with the exception of monies received for specific specialised services provided on similar terms to non - related parties.

GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales - Charity number 1037815

Accounts

Registered Charity Number 1037815

31st July 2024

FOR

FINANCIAL STATEMENTS

GOSFORTH PRE-SCHOOL

**GOSFORTH PRE-SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31st July 2024**

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8	Accountants Report to the Shareholders
9	Detailed Profit and Loss Account

PAGES

**GOSFORTH PRE-SCHOOL
OFFICERS AND PROFESSIONAL ADVISERS**

Mrs. Nicola Godwin

Chairperson

**13 Windsor Drive
Dronfield
S18 8PA**

Registered Address

**YESS Ltd
6, Leabrook Road
Dronfield Woodhouse
Dronfield
Derbyshire
S18 8YS**

Accountants

**GOSFORTH PRE-SCHOOL
THE TRUSTEES REPORT
YEAR ENDED 31st July 2024**

The Trustees have pleasure in presenting this report and the unaudited financial statements of the School for the year ended 31st July 2024.

PRINCIPAL ACTIVITIES

The principal activity of the Pre-School during the period was Education and Training.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the General Directions given by the Charity Commission,

Registered Address
Stubley Lane
Dronfield
S18 8YN

Signed 

Mrs. N. Godwin
Chairperson

Approved on 18th November 2024

**GOSFORTH PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2024**

	Note	2024	2023
		£	£
TURNOVER	1	209,268	179,066
Cost of Sales		6,914	12,527
GROSS PROFIT		<u>202,354</u>	<u>166,539</u>
Administrative expenses		170,455	148,063
OPERATING PROFIT/LOSS		<u>31,899</u>	<u>18,476</u>
Interest receivable		98	-
Interest payable		(60)	-
PROFIT/LOSS ON ORDINARY ACTIVITIES		<u>31,937</u>	<u>18,476</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR		<u>31,937</u>	<u>18,476</u>
Balance brought forward		71,246	52,770
Accruals Adjustment		-	-
Balance carried forward		<u>103,183</u>	<u>71,246</u>

The notes on pages 5 to 6 form part of these financial statements.

GOSFORTH PRE-SCHOOL

BALANCE SHEET

31st July 2024

Note

		2024	2023
FIXED ASSETS			
Non Monetary Assets	2	-	-
CURRENT ASSETS			
Debtors		-	-
Cash at Banks	3	100,696	70,398
CREDITORS: Amounts falling due within one year			
	4	(2,487)	(848)
NET CURRENT ASSETS		<u>103,183</u>	<u>71,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,183</u>	<u>71,246</u>
CAPITAL AND RESERVES			
Profit and Loss Account		103,183	71,246
SCHOOL FUNDS		<u>103,183</u>	<u>71,246</u>

The Charity's Trustees acknowledge responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the School as at the end of the financial year and of its performance for the financial year in accordance with the requirements of section 43(2) of the Charities Act 1993 [the 1993 Act].

These financial statements have been prepared in accordance with the procedures laid down in the General directions given by the Charity Commission under section 43(7)(b) of the 1993 Act.

These financial statements were approved by the Trustees on the 18th November 2024 and are signed on their behalf by:

Mrs. N. Godwin
Chairperson

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2024

1. ACCOUNTING POLICIES.

Basis of Independent Examiner's report.

The financial statements have been prepared in accordance with the General Directions given by the Charity Commission.

This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Turnover

The turnover shown in the Profit and Loss Account represents amounts received during the year exclusive of Value Added Tax.

2. NON-MONETARY ASSETS

Equipment - Insured Value £20,000.
 Stock of Uniforms.

3. CASH AT BANKS

	£	2024
HSBC Community Account	95,275	
HSBC Business Money Manager Acc	5,207	
Yorkshire Building Society	154	
Petty Cash	60	
Total	100,696	
	£	2023
HSBC Community Account	65,075	
HSBC Business Money Manager Acc	5,109	
Yorkshire Building Society	154	
Petty Cash	60	
Total	70,398	

GOSFORTH PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st July 2024

4.	CREDITORS: Amounts falling due within one year		
	Trade Creditors	£	£
	HMRC Tax & NI	-	-
	Total	(2,487)	(848)
		-----	-----
		(2,487)	(848)
		-----	-----
		2024	2023

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**GOSFORTH PRE-SCHOOL
MANAGEMENT INFORMATION
YEAR ENDED 31st July 2024**

The following page does not form part of the statutory financial statements.

**GOSFORTH PRE-SCHOOL
ACCOUNTANT'S REPORT TO THE SCHOOL
YEAR ENDED 31st July 2024**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 2024, set out on pages 3 to 6. You consider that the company is exempt from an audit under section 43(2) of the Charities Act 1993(the 1993Act).

In accordance with your instructions I have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

In connection with my examination no matters have come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the 1993 Act, and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met, or

b) to which, in my opinion, should attention be drawn in order to enable a proper understanding of the accounts to be reached.

6,Leabrook Road
Dronfield
Derbyshire
S18 8YS

D. YODAN
Accounts Officer.

16 th November 2024

**GOSFORTH PRE-SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2024**

	2024	2023
	£	£
TURNOVER		
Fees	33,108	32,661
Nursery Grant	157,643	145,533
Other Sales	18,517	872
Total	<u>209,268</u>	<u>179,066</u>
Purchases	6,914	12,527
GROSS PROFIT	<u>202,354</u>	<u>166,539</u>
OVERHEADS		
Gross Wages	146,202	133,606
Travelling & Entertainment	0	0
Professional Fees	1,053	1,026
Printing, Stationery and Postage	2,541	868
Maintenance	5,125	6,594
Sundry Expenses	15,534	5,969
OPERATING PROFIT/LOSS	<u>31,899</u>	<u>18,476</u>
Bank interest receivable	98	-
Bank Interest payable	(60)	-
PROFIT ON ORDINARY ACTIVITIES	<u>31,937</u>	<u>18,476</u>

GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales - Charity number 1037815

Accounts

Registered Charity Number 1037815

31st July 2023

FOR

FINANCIAL STATEMENTS

GOSFORTH PRE-SCHOOL

**GOSFORTH PRE-SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31st July 2023**

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**GOSFORTH PRE-SCHOOL
OFFICERS AND PROFESSIONAL ADVISERS**

Mrs. Nicola Godwin

Chairperson

**13 Windsor Drive
Dronfield
S18 8PA**

Registered Address

**YESS Ltd
6, Leabrook Road
Dronfield Woodhouse
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Derbyshire
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Accountants

**GOSFORTH PRE-SCHOOL
THE TRUSTEES REPORT
YEAR ENDED 31st July 2023**

The Trustees have pleasure in presenting this report and the unaudited financial statements of the School for the year ended 31st July 2023.

PRINCIPAL ACTIVITIES

The principal activity of the Pre-School during the period was Education and Training.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the General Directions given by the Charity Commission,

Registered Address
Stubley Lane
Dronfield
S18 8YN

Signed

Mrs. N. Godwin
Chairperson

Approved on 18th November 2023

**GOSFORTH PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2023**

	2023	2022
	£	£
TURNOVER	179,066	158,943
Cost of Sales	12,527	8,889
GROSS PROFIT	<u>166,539</u>	<u>150,044</u>
Administrative expenses	148,063	144,359
OPERATING PROFIT/LOSS	<u>18,476</u>	<u>5,685</u>
Interest receivable	-	-
Interest payable	-	-
PROFIT/LOSS ON ORDINARY ACTIVITIES	<u>18,476</u>	<u>5,685</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR	<u>18,476</u>	<u>5,685</u>
Balance brought forward	52,770	47,085
Accruals Adjustment	-	-
Balance carried forward	<u>71,246</u>	<u>52,770</u>

Note

1

GOSFORTH PRE-SCHOOL

BALANCE SHEET

31st July 2023

	Note	
	2023	2022
	£	£
FIXED ASSETS		
Non Monetary Assets	2	-
CURRENT ASSETS		
Debtors	-	-
Cash at Banks	3	52,270
CREDITORS: Amounts falling due within one year	4	(500)
	70,398	52,270
NET CURRENT ASSETS	71,246	52,770
TOTAL ASSETS LESS CURRENT LIABILITIES	71,246	52,770
CAPITAL AND RESERVES		
Profit and Loss Account	71,246	52,770
SCHOOL FUNDS	71,246	52,770

The Charity's Trustees acknowledge responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the School as at the end of the financial year and of its performance for the financial year in accordance with the requirements of section 43(2) of the Charities Act 1993 [the 1993 Act].

These financial statements have been prepared in accordance with the procedures laid down in the General directions given by the Charity Commission under section 43(7)(b) of the 1993 Act.

These financial statements were approved by the Trustees on the 18th November 2023 and are signed on their behalf by:

Mrs. N. Godwin
Chairperson

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2023

1. ACCOUNTING POLICIES.

Basis of Independent Examiner's report.

The financial statements have been prepared in accordance with the General Directions given by the Charity Commission.

This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Turnover

The turnover shown in the Profit and Loss Account represents amounts received during the year exclusive of Value Added Tax.

2. NON-MONETARY ASSETS

Equipment - Insured Value £20,000.
 Stock of Uniforms.

3. CASH AT BANKS

		Total
	£	
	2023	70,398
	2022	52,270
	£	
	2023	65,075
	2022	46,982
	£	
	2023	5,109
	2022	5,074
	£	
	2023	154
	2022	60
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	2022	60
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	2022	60
	£	
	2023	60
	2022	60
	£	
	2023	60
	2022	60
	£	
	2023	60

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2023

	2023	2022
4. CREDITORS: Amounts falling due within one year		
Trade Creditors	£ -	£ -
HMRC Tax & NI	£ (848)	£ (500)
Total	£ (848)	£ (500)
5. RELATED PARTY TRANSACTIONS		
No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.		

The following page does not form part of the statutory financial statements.

**GOSFORTH PRE-SCHOOL
MANAGEMENT INFORMATION
YEAR ENDED 31st July 2023**

**GOSFORTH PRE-SCHOOL
ACCOUNTANT'S REPORT TO THE SCHOOL
YEAR ENDED 31st July 2023**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 2023, set out on pages 3 to 6. You consider that the company is exempt from an audit under section 43(2) of the Charities Act 1993(the 1993Act).

In accordance with your instructions I have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

In connection with my examination no matters have come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the 1993 Act, and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met, or
- b) to which, in my opinion, should attention be drawn in order to enable a proper understanding of the accounts to be reached.

D. YODAN
Accounts Officer.

6,Leabrook Road
Dronfield
Derbyshire
S18 8YS

16th November 2023

**GOSFORTH PRE-SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2023**

	£	2023	£	2022
TURNOVER				
Fees		32,661		41,009
Nursery Grant		145,533		116,420
Other Sales		872		1,514
Total		<u>179,066</u>		<u>158,943</u>
Purchases		12,527		8,899
GROSS PROFIT		<u>166,539</u>		<u>150,044</u>
OVERHEADS				
Gross Wages	133,606		121,613	
Travelling & Entertainment	0		50	
Professional Fees	1,026		2,147	
Printing, Stationery and Postage	868		1,498	
Maintenance	6,594		15,176	
Sundry Expenses	5,969		3,875	
OPERATING PROFIT/LOSS		<u>148,063</u>		<u>144,359</u>
Bank interest receivable		-		-
Bank Interest payable		-		-
PROFIT ON ORDINARY ACTIVITIES		<u>18,476</u>		<u>5,685</u>

Gosforth Preschool Committee Meeting Minutes

Monday 13th November 2023, 7pm (Zoom)

Attendees: Claire Beck (CB), Nicola Godwin (NG, Committee Chair), Ash Sandalls (AS, Treasurer), Lizzie Pass (LP, Secretary – minutes), Jenny Rainbow (JR), Kelly Packwood (KP), Sarah Campbell (SC)

Apologies: Verity Lidgett, Ruth Stubbs

Year overview:

Last year was a busy year, with 30 children leaving to go to school. There has been a quiet start to the 2023/34 preschool year but are now almost full and preschool might struggle to take on many more children. Last year the preschool made a profit of ~£18k (there were children with 1:1 funding, pupil premium children, children who had disability living allowances etc which helped). The profit helped with the quiet start to the year. The living wage has gone up and is expected to again in April, so fees will need to increase to £7 (in-line with other local nurseries) to support this.

Last year's fundraising was successful, particularly the summer raffle so CB would like to do another raffle for Christmas. Discussed plan to do hampers for Christmas raffle (and ask parents to donate items), then set up a bigger raffle for summer with external prizes **Action:** NG to set up 'Raffall' for hampers to be given out at the Christmas party. JR to help with organising them and passing them out at the Christmas party on 21st December.

Committee:

NG to stay on as chair, AS to stay on as treasurer, LP to stay on as secretary. SC and KP to register via OFSTED and help where they can. **Action:** SC/ KP to provide updates on their OFSTED registrations. LP mentioned Olivia Kaye (not present at the meeting) has also expressed an interest in helping.

NG discussed her year as chair, having set up the new Raffle system, adjusting/ implementing policies/ setting up parents' WhatsApp group. NG is currently looking into the current insurance and how that covers the Preschool/ Committee. NG and CG discussed how they have looked into becoming a Charitable Incorporated Organisation (CIO) though their discussions with Dinky Ones haven't progressed. NG discussed how this would mean the committee become trustees in name and it would provide more protection if anyone tried to sue etc. If the preschool became a CIO the current insurance would cover us but NG wants to check through the current insurance documents. **Action:** NG to discuss insurance with CB

Upcoming Activities:

- This week at preschool the children will be making their Christmas decorations / clay gifts, and also decorating a wooden Christmas bauble for the Christmas tree celebration at a church in Dronfield. **Action:** SC to help next Thursday (2pm, 23rd November) to set up the Christmas tree with a member of staff
- First aid for parents/carers course is taking place at preschool this weekend
- Friday 17th November – Children in Need – raising money and children dressing up
- 7th December until the end term – Children encouraged to wear festive clothing (decided not to just have it on Christmas jumper day so children don't miss out)
- Monday 11th December - Christingle service at Dronfield Baptist Church. The children will eat lunch at the church as they got too hungry when they went for Harvest Festival

- Monday 18th December - Chatsworth Family Day
- 19th - 20th - Nativities using Makaton taking place for older children at 11am featuring two year-6s from William Levick school narrating. Parents will be invited to one day with 2 tickets per family. All the children have got an outfit which are out in the setting to dress up in now. Preschool are listening to songs and parents will be encouraged to sit on the floor so it is not too overwhelming for the children. After the nativity the children will be taken to the snack room while parents leave to help settle them.
- The younger children will take part in stay and play sessions featuring Christmas activities instead of the Nativities
- Thursday 21st Christmas – Family Party at Cliffe Park Lodge with families being encouraged to bring a picnic, there will be an entertainer and Father Christmas
- Friday 22nd Christmas – Preschool will be closed for staff to attend First Aid Training
- On the second Wednesday of the month the preschool is going to start a stay and play for the 2-year-olds starting in April so the children/parents can get to know the setting and each other
- Preschool will likely get invited to watch the William Levick Nativity, however, can't attend St Andrew's this year due to clash with Christmas

Future considerations

- From April 2024 those aged 2 (before 31st March 2024) will receive 15 hours of funding. Then in 2025 there will be 30 hours for 2-year-olds and funded hours for 9 month olds. There is no information on how the Government will fund this yet. Currently for 3- and 4-year-olds the Government pays less than £5 an hour. Some nurseries don't let parents use their funded hours outside core hours of 9am-3pm or during lunchtime. Gosforth are allowing parents to use hours at any time, including from 3-5pm and more children are using this provision (there are 7 on Wed/Thursday evenings, and numbers are picking up earlier in the week too). Opening past 3pm is not feasible on Fridays due to staffing. Some recent parents have not chosen the nursery due to lack of holiday cover, however, this isn't going to be considered and neither is dropping the age to 1 due to capacity restrictions.
- A new member of staff needs to be recruited for 1:1 with a child with autism. KP offered to help with this and advised the preschool may be able to recruit a Level 3 interested in being a SENCO. At the moment there is only funding for 3 hours but staff/ teachers are working on and EHCP to hopefully get more hours as the child will be there a year in September. **Action:** KP to discuss recruitment options with CB
- There is a new booking and billing system through Tapestry
- KP suggested setting up a questionnaire for parents and having an opening evening to discuss the results (good for OFSTED's you said, we did). **Action:** Committee to come up with questions for SurveyMonkey questionnaire which will be sent out in January for an open evening after February half term
- CB to send link to parents WhatsApp once every half term.
- A new member of staff (Lauren) has started on Mondays 9-1pm
- This term a member of 'Let's Verbalise' has been in every Wednesday and helped staff, they have introduced letter group times, and another member of staff has been maths training. There are lots of things going on to Tapestry with new parent bags for topics available to borrow and a lending library. Staff have found it a lot easier to implement new things this term as last year was busy with building work, room and garden changes etc.

GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales - Charity number 1037815

Accounts

GOSFORTH PRE-SCHOOL
FINANCIAL STATEMENTS

FOR
31st July 2022

Registered Charity Number 1037815

GOSFORTH PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31st July 2022

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GOSFORTH PRE-SCHOOL
OFFICERS AND PROFESSIONAL ADVISERS

Chairperson

Mrs. Nicola Godwin

Registered Address

13 Windsor Drive
Dronfield
S18 8PA

Accountants

YESS Ltd
6, Leabrook Road
Dronfield Woodhouse
Dronfield
Derbyshire
S18 8YS

GOSFORTH PRE-SCHOOL

THE TRUSTEES REPORT

YEAR ENDED 31st July 2022

The Trustees have pleasure in presenting this report and the unaudited financial statements of the School for the year ended 31st July 2022.

PRINCIPAL ACTIVITIES

The principal activity of the Pre-School during the period was Education and Training.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the General Directions given by the Charity Commission,

Registered Address
Stubley Lane
Dronfield
S18 8YN

Signed



Mrs. N. Godwin
Chairperson

Approved on 18th November 2022

GOSFORTH PRE-SCHOOL

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st July 2022

	Note	2022 £	2021 £
TURNOVER	1	158,943	135,228
Cost of Sales		8,899	5,627
GROSS PROFIT		<u>150,044</u>	<u>129,601</u>
Administrative expenses		144,359	125,816
OPERATING PROFIT/LOSS		<u>5,685</u>	<u>3,785</u>
Interest receivable		-	-
Interest payable		-	-
PROFIT/LOSS ON ORDINARY ACTIVITIES		<u>5,685</u>	<u>3,785</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR		<u>5,685</u>	<u>3,785</u>
Balance brought forward		47,085	43,300
Accruals Adjustment		-	-
Balance carried forward		<u><u>52,770</u></u>	<u><u>47,085</u></u>

The notes on pages 5 to 6 form part of these financial statements.

GOSFORTH PRE-SCHOOL

BALANCE SHEET

31st July 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Non Monetary Assets	2	-	-
CURRENT ASSETS			
Debtors		-	-
Cash at Banks	3	52,270	47,758
		<u>52,270</u>	<u>47,758</u>
CREDITORS: Amounts falling due within one year	4	500	673
		<u>52,770</u>	<u>47,085</u>
NET CURRENT ASSETS		52,770	47,085
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,770</u>	<u>47,085</u>
CAPITAL AND RESERVES			
Profit and Loss Account		52,770	47,085
SCHOOL FUNDS		<u>52,770</u>	<u>47,085</u>

The Charity's Trustees acknowledge responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the School as at the end of the financial year and of its performance for the financial year in accordance with the requirements of section 43(2) of the Charities Act 1993 [the 1993 Act].

These financial statements have been prepared in accordance with the procedures laid down in the General directions given by the Charity Commission under section 43(7)(b) of the 1993 Act.

These financial statements were approved by the Trustees on the 18th November 2022 and are signed on their behalf by:

Mrs. N. Godwin
Chairperson

The notes on pages 5 to 6 form part of these financial statements

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2022

1. ACCOUNTING POLICIES.

Basis of Independent Examiner's report.

The financial statements have been prepared in accordance with the General Directions given by the Charity Commission.

This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Turnover

The turnover shown in the Profit and Loss Account represents amounts received during the year exclusive of Value Added Tax.

2. NON-MONETARY ASSETS

Equipment - Insured Value £20,000.
 Stock of Uniforms.

3. CASH AT BANKS

	2022	2021
	£	£
HSBC Community Account	46,982	42,471
HSBC Business Money Manager Acc	5,074	5,073
Yorkshire Building Society	154	154
Petty Cash	60	60
	52,270	47,758
Total	52,270	47,758

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2022

4. CREDITORS: Amounts falling due within one year	2022	2021
	£	£
Trade Creditors	-	-
HMRC Tax & NI	500	673
	-----	-----
Total	500	673
	-----	-----

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**GOSFORTH PRE-SCHOOL
MANAGEMENT INFORMATION
YEAR ENDED 31st July 2022**

The following page does not form part of the statutory financial statements.

GOSFORTH PRE-SCHOOL
ACCOUNTANT'S REPORT TO THE SCHOOL
YEAR ENDED 31st July 2022

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 2022, set out on pages 3 to 6. You consider that the company is exempt from an audit under section 43(2) of the Charities Act 1993(the 1993Act).

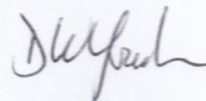
In accordance with your instructions I have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

In connection with my examination no matters have come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the 1993 Act, and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met, or
- b) to which, in my opinion, should attention be drawn in order to enable a proper understanding of the accounts to be reached.

6,Leabrook Road
Dronfield
Derbyshire
S18 8YS

16 th November 2022



D. YOU DAN
Accounts Officer.

GOSFORTH PRE-SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Fees		41,009		21,840
Nursery Grant		116,420		103,768
Other Sales		1,514		9,620
		-----		-----
Total		158,943		135,228
Purchases		8,899		5,627
GROSS PROFIT		-----		-----
		150,044		129,601
 OVERHEADS				
Gross Wages	121,613		109,273	
Travelling & Entertainment	50		44	
Professional Fees	2,147		1,966	
Printing, Stationery and Postage	1,498		952	
Maintenance	15,176		10,960	
Sundry Expenses	3,875		2,621	
		-----		-----
		144,359		125,816
OPERATING PROFIT/LOSS		-----		-----
		5,685		3,785
Bank interest receivable		-		-
Bank Interest payable		-		-
 PROFIT ON ORDINARY ACTIVITIES		-----		-----
		5,685		3,785

GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales - Charity number 1037815

Accounts

Gosforth Preschool – Nominees for Committee 2021-2022
 Present your meeting 17 November 2021 @ 9.15 via Zoom

Chairperson Nicola Gedain	Proposed By: John Tier	Second By Maddie Wothage
Secretary Sophie Cusumano	Proposed By: Nicola G	Second By L White
Treasurer David Anna Strong	Proposed By: Sophie Cusumano	Second By John Tier
Committee Re-Election John Tier Maddie Wothage Kathie Shepley Hannah Fenclawry	Proposed By: John Tier	Second By L White
New Committee Anna Strong Holly Atkinson	Proposed By: L White	Second By Nicola G L White



CERTIFICATE OF EMPLOYERS' LIABILITY INSURANCE (a)

(Where required by regulation 5 of the Employers' Liability (Compulsory Insurance) Regulations 1998 (the Regulations), one or more copies of this certificate must be displayed at each place of business at which the policy holder employs persons covered by the policy)

Policy Number: RTT209838

Reference Number: 4592

Name of policy holder: Gosforth Pre-school (Dronfield)

Date of commencement of insurance policy: 01/04/2021

Date of expiry of insurance policy: 31/03/2022

We hereby certify that subject to paragraph 2:-

1. the policy to which this certificate relates satisfies the requirements of the relevant law applicable in Great Britain, Northern Ireland, the Isle of Man, the Island of Jersey, the Island of Guernsey and the Island of Alderney; and
2. (a) the minimum amount of cover provided by this policy is no less than £5 million (c);

Signed on behalf of Royal & Sun Alliance Insurance Ltd (Authorised Insurer)

Scott Egan
Chief Executive Officer, RSA UK & International

Royal & Sun Alliance Insurance Ltd

Notes

- (a) Where the employer is a company to which regulation 3(2) of the Regulations applies, the certificate shall state in a prominent place, either that the policy covers the holding company and all its subsidiaries, or that the policy covers the holding company and all its subsidiaries except any specifically excluded by name, or that the policy covers the holding company and only the named subsidiaries.
- (b) Specify applicable law as provided for in regulation 4(6) of the Regulations
- (c) See regulation 3(1) of the Regulations and delete where relevant of paragraphs 2(a) or 2(b) does not apply. Where 2(b) is applicable, specify the amount of cover provided by the relevant policy.

THIS IS YOUR CERTIFICATE OF EMPLOYERS' LIABILITY INSURANCE.

A copy of the certificate must be displayed at all places where you employ persons covered by the policy. THE EMPLOYERS' LIABILITY (COMPULSORY INSURANCE) (AMENDMENT) REGULATIONS 2008 permits the display of this certificate in an electronic form, provided persons covered by this policy have reasonable access to it.

The employer is strongly encouraged to retain all records related to this insurance.



AIMS AND OBJECTIVES

- To provide a stimulating early years curriculum based on the Early Years Foundation Stage, which builds on children's knowledge and understanding to develop their personal, social, emotional, physical, and intellectual abilities.

- To operate a keyworker system to meet the individual needs of each child to ensure progression in all areas of the curriculum and regularly share their achievements in partnership with parents.

- To give children the opportunity both indoors and out to explore, experiment with and experience a wide range of resources and activities which meet health and safety guidelines.

- To provide a happy, friendly and nurturing environment where children, parents and staff are respected and feel valued for their individuality in an inclusive equal opportunities setting.

- To employ well-trained staff who continually update their personal and professional development to promote and support children's learning.

- To promote appropriate and acceptable behavioural guidelines which are consistently adhered to throughout the setting.

Adopted at the A.G.M on 12th October 2007
Reviewed annually at the A.G.M.

Pre-school Learning Alliance Model Pre-school Constitution 2011



1.0 Name 1.1 The name of the pre-school is Gastform Pre School and is referred to in this Constitution as "the Pre-school". The Pre-school is a body in membership of the Pre-school Learning Alliance.

2.0 Aims 2.1 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.

3.0 Powers

3.1 To further its aims the Pre-school has the following powers:

- (a) to provide accommodation and equipment;

- (b) to raise money to pay for the Pre-school's activities;

- (c) to make such payments as shall be necessary;

- (d) to fix and collect the fees payable in respect of children attending groups run by the Pre-school;

- (e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them;

- (f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;

- (g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;

- (h) to hire or acquire assets of any kind;

(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;

(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;

(k) to set aside funds for special purposes or as reserves against future expenditure;

(l) to maintain and pay for membership of the Pre-school Learning Alliance;

(m) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;

(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre-school provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;

(o) to employ such paid and unpaid staff, agents and advisors as may be required from time to time;

(p) to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.

4.0 Membership

4.1 Membership of the Pre-school is divided into two kinds:

(a) Family Membership
Parents or guardians of all children who attend any group run by the Pre-school wishing to support the aims of the Pre-school. Each family holding Family Membership will count as one Member of the Pre-school and will be entitled to one vote at any General Meetings of Members of the Pre-school.

(b) Affiliate Membership
Affiliate Membership is open to those individuals, organisations or other bodies interested in supporting the aims of the Pre-school. Affiliate Members may join at any time with the agreement of the Committee, but they will not be entitled to become an Affiliate Member until the Pre-school shall have received the subscription (if any) set by the Committee. An Affiliate Member will be entitled to one vote at any General Meetings of the Members of the Pre-school.

4.2 Membership of the Pre-school will cease if the Member concerned:

(a) gives written notice of resignation to the Pre-school;

(b) dies or in the case of an organisation ceases to exist;

(c) fails to pay their membership subscription (if any), or in the case of Family Members fails to pay their Pre-school fees, within two months from the date on which it is due, in which case the Member will cease to be a Member with effect from the date on which the period of two months expires;

- (d) in the case of a Family Member the end of the last term in which any child or children of the Family Member attended any group run by the Pre-school;
- (e) is removed from membership by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings the Pre-school into disrepute or has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Member, the Committee will give the member written notice of the misconduct or failure alleged to have occurred. The Member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to terminate their membership.
- (f) is an Affiliate Member whose membership is not renewed within 12 months of the date the subscription (if any) pertaining to their membership was set and received by the Committee.
- 4.3 Membership of the Pre-school is not transferable.
- 4.4 Individual membership status may change if the Member's circumstances change during the year from a Family Member to an Affiliate Member.
- 5.0 The Committee**
- 5.1 The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Pre-school.
- 5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of:
- (a) a Chair, a Treasurer and a Secretary ("the Officers"); and
- (b) not less than 2 nor more than 9 other elected Members; and
- (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.
- 5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.
- 5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.
- 5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.
- (b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.

- (c) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.
- 5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.
- 5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.
- 5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied:
- (a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school;
- (b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee;
- (c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and
- (d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.
- 5.9 Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.
- 5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.
- 5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.
- 5.12 The term of office of any Committee member will automatically cease:
- (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5;
- (b) if they are disqualified under the Charities Acts from acting as a charity trustee;
- (c) if they are incapable whether mentally or physically of managing his or her own affairs;
- (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office);

(e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.

6.0 Proceedings of the Committee

6.1 The Committee shall hold at least 2 meetings each year unless the Committee shall decide by simple majority to hold a further meeting or meetings.

6.2 Every issue considered at Committee meetings may be determined by a simple majority of the votes cast at the meeting. A written resolution signed by all members of the Committee is as valid as a resolution passed in a meeting.

6.3 A Committee member must absent himself or herself from any discussions of the Committee in which it is possible that a conflict of interest may arise between his or her duty to act solely in the interest of the Pre-school and any personal interest (including but not limited to any personal financial interest) which the Committee member may have in the matter under consideration and take no part in any vote on the matter.

7.0 **General Meetings**

7.1 The Pre-school shall in each calendar year hold a general meeting as its Annual General Meeting, in addition to any other general meetings in that year and shall specify the meeting as such in the notice calling it. The Annual General Meeting in each year shall be held at such time and place as the Committee shall decide. All General Meetings other than the Annual General Meeting shall be Extraordinary General Meetings.

7.2 Each Annual General Meeting will be chaired by the Chair or in his/her absence another member of the Committee and which shall:

(a) receive the accounts of the Pre-school for the previous financial year;

(b) receive an annual report from the Committee;

(c) elect the new members of the Committee;

(d) transact any other business properly put to the meeting.

7.3 An Extraordinary General Meeting may be called at any time at the request of the Committee or not less than one quarter of the Members:

(a) The Secretary or Chair shall send notice of the date, time and place of each Annual General Meeting and any Extraordinary General Meeting, with a list of items to be discussed, to all Members at least two weeks before the date of the meeting.

(b) If the Committee do not call an Extraordinary General Meeting within two months of a proper request to do so, any Member may call the meeting by putting up a notice in a conspicuous place where the group meets at least two weeks before the meeting.

- 7.4 The quorum for a General Meeting shall be 10% of the Members or 5 Members, whichever is the greater. If fewer attend, a new meeting must be called at a time and place determined by the Committee. If at the adjourned meeting a quorum is again not present 1 hour after the time appointed for the meeting then the Members present shall constitute a quorum.
- 7.5 Proposals may be put to a General Meeting of the Pre-school by the Committee or any Member.
- 7.6 All proposals put to the vote at General Meetings shall be decided by a simple majority of votes cast, except proposals to amend this Constitution or to dissolve the Pre-school which shall require not less than two thirds of the Members present at the meeting to vote in favour.
- 7.7 No amendments may be made to this Constitution without the prior approval of the Pre-school Learning Alliance and where any amendment is to the aims of the Pre-school set out in paragraph 2.1 or to dissolution under paragraph 11; or which would authorise any financial benefit to be received by trustees or to this paragraph 7.7 this shall not take effect without the prior written consent of the Charity Commission. (In this paragraph a "financial benefit" means a benefit, direct or indirect, which is either money or has a monetary value.)
- 7.8 A copy of any resolution amending this Constitution must be sent to the Charity Commission within 21 days of it being passed.
- 8.0 Property**
- 8.1 If the Pre-school acquires an interest in any property, either as a freehold, lease or licence of any land or buildings, then this property interest will be held by individuals appointed by the Committee to act as holding trustees of the property on behalf of the Pre-school. These holding trustees may be members of the Committee, Members of the Pre-school, Member of staff or any other persons which the Committee may appoint. A holding trustee need not be a Member of the Pre-school. The holding trustees are not charity trustees and appointment as a holding trustee will not of itself make a holding trustee either a Committee Member or Member of the Pre-school. Where holding trustees are required to hold property on behalf of the Pre-school then there shall not be less than 2 or more than 4 of them appointed by the Committee at any time.
- 8.2 Holding trustees will hold office until:
- (a) death; or
 - (b) retirement with the consent of the remaining holding trustees; or
 - (c) removal by a resolution of the Committee; or
 - (d) removal by operation of the law
- but no retirement or removal shall be effective unless there will be at least two remaining holding trustees.
- 8.3 In the absence of fraud or willful default the holding trustees are entitled to be indemnified out of the Pre-school's assets against any risks or expenses incurred by them in the exercise of their duty as holding trustees for the Pre-school.
- 8.4 The Committee may convene a meeting with the holding trustees at any time and shall do so within one month of receiving a request for such a meeting from a majority of the holding trustees acting for the Pre-school, provided that the subject matter of any meeting will be limited to discussing matters relating to the property held by the holding trustees for the Pre-school and its management.

9.0	Finance and Accounts	<p>9.1 The Committee will ensure that the Pre-school complies with the requirements of the Charities Acts as to the keeping of financial records, the auditing of accounts and the preparation and transmission to the Charity Commission of:</p> <p>(a) annual reports;</p> <p>(b) annual returns; and</p> <p>(c) annual statements of account.</p> <p>9.2 The accounting records shall, in particular, contain:</p> <p>(a) entries showing from day to day all monies received and expended and the matters in respect of which the receipts and expenditures took place; and</p> <p>(b) a record of the assets held and any monies owed by the Pre-school.</p> <p>9.3 At each meeting of the Committee the Treasurer shall normally present an up to date written statement of accounts to the Committee.</p> <p>9.4 All accounting records relating to the Pre-school shall be available for inspection by any member of the Committee at any reasonable time during normal office hours and may be available for inspection by Members at the discretion of the Committee.</p> <p>9.5 The Pre-school may open one or more bank accounts. All bank accounts will be in the name of the Pre-school.</p> <p>9.6 Cheques and orders for payment of money from these accounts shall normally be signed by two designated persons, one of whom shall be an Officer. Where the Pre-school is not subject to any conditions of a grant which requires two signatories, the Committee may decide to allow cheques and orders for small amounts set by the Committee to be signed by a single signatory. A duplicate of all bank statements should normally be sent to the Chair.</p> <p>9.7 The Committee may resolve to set aside income as a reserve against future expenditure but only in accordance with a written reserves policy.</p>
10.0	Minutes	<p>10.1 The Committee will keep minutes of all proceedings at all meetings of the Pre-school and of the Committee. The minutes shall record:</p> <p>(a) the names of everyone present at the meeting;</p> <p>(b) the decisions made at the meetings;</p> <p>(c) where appropriate, the reasons for and any actions arising from the decisions; and</p> <p>(d) any other material details regarding the meeting.</p>
11.0	Dissolution	<p>11.1 If the Committee resolves that the aims of the Pre-school can no longer be fulfilled, the Committee will convene an Extraordinary General Meeting of the Pre-school to consider the winding up and dissolution of the Pre-school.</p>

Pre-school Learning Alliance 50
Featherstone Street, London EC1Y 8RT
Tel: 020 7697 2595
Fax: 020 7700 0319
Email: info@pre-school.org.uk

Signed (Secretary)

Signed (Chair)

L. White. LARA WHITE

at a General meeting held on

17th November 2021

Coastway Pre School

This constitution was approved by the members of (pre-school name):

Pre-school Learning Alliance Membership Number

12.1 Subject to the provisions of the Charities Acts, every member of the Committee shall be indemnified out of the assets of the Pre-school against any liability incurred by him/her in defending any proceedings, whether civil or criminal, in which judgement is given in his/her favour or in which he/she is acquitted or in connection with any application in which relief is granted to him/her by the court from liability for negligence, default, breach of duty or breach of trust in relation to the affairs of the Pre-school.

12.0 Indemnity

(b) in such other manner consistent with the charitable status of the Pre-school as the Pre-school Learning Alliance and the Charity Commission have approved in writing in advance.

(a) transferred to the Pre-school Learning Alliance or, with the agreement of the Pre-school Learning Alliance, to another pre-school established as a charity whose governing instrument prohibits the distribution of income and property to an extent at least as great as is imposed on the Pre-school and whose objects are similar to those of the Pre-school; or

11.4 If the Pre-school is wound up or dissolved and after all of its debts and liabilities have been satisfied there remains any property or assets these shall not be paid or distributed amongst the Members of the Pre-school but shall be applied in one or more of the following ways:

11.3 If at the Extraordinary General Meeting a quorum is not present within 1 hour of the time appointed for the meeting then the meeting will be adjourned to the same day of the next following week at the same time and place. If at the adjourned meeting a quorum is again not present within 1 hour of the time appointed for the meeting then the Members present shall constitute a quorum

11.2 If the Extraordinary General Meeting referred to in paragraph 11.1 decides by a two thirds majority of the Members present and voting that the Pre-school should be wound up the Committee in consultation with the Pre-school Learning Alliance shall transfer all of the assets of the Pre-school (subject to the satisfaction of all debts and liabilities of the Pre-school) in accordance with paragraph 11.4.

GOSFORTH PRE-SCHOOL

FINANCIAL STATEMENTS

FOR

31st July 2021

Registered Charity Number 1037815

FOR
31st July 2021

Registered Charity Number 1037815

GOSFORTH PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31st July 2021

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GOSFORTH PRE-SCHOOL
OFFICERS AND PROFESSIONAL ADVISERS

Chairperson

Mrs. L. White

Registered Address

Stubley Lane
Dronfield
S18 8YN

Accountants

YESS Ltd
6, Leabrook Road
Dronfield Woodhouse
Dronfield
Derbyshire
S18 8YS

GOSFORTH PRE-SCHOOL

THE TRUSTEES REPORT

YEAR ENDED 31st July 2021

The Trustees have pleasure in presenting this report and the unaudited financial statements of the School for the year ended 31st July 2021.

PRINCIPAL ACTIVITIES

The principal activity of the Pre-School during the period was Education and Training.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the General Directions given by the Charity Commission,

Registered Address
Stubley Lane
Dronfield
S18 8YN

Signed



Mrs. L. White
Chairperson

Approved on 18th November 2021

GOSFORTH PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2021

	Note	2021 £	2020 £
TURNOVER	1	135,228	144,948
Cost of Sales		5,627	7,274
GROSS PROFIT		<u>129,601</u>	<u>137,674</u>
Administrative expenses		125,816	120,439
OPERATING PROFIT/LOSS		<u>3,785</u>	<u>17,235</u>
Interest receivable		-	(10)
Interest payable		-	-
PROFIT/LOSS ON ORDINARY ACTIVITIES		<u>3,785</u>	<u>17,245</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR		<u>3,785</u>	<u>17,245</u>
Balance brought forward		43,300	24,808
Accruals Adjustment		-	1,247
Balance carried forward		<u><u>47,085</u></u>	<u><u>43,300</u></u>

The notes on pages 5 to 6 form part of these financial statements.

GOSFORTH PRE-SCHOOL

BALANCE SHEET

31st July 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Non Monetary Assets	2		-		-
CURRENT ASSETS					
Debtors			-		-
Cash at Banks	3	47,758		43,245	
		<u>47,758</u>		<u>43,245</u>	
CREDITORS: Amounts falling due within one year	4	673		(55)	
NET CURRENT ASSETS			47,085		43,300
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,085</u>		<u>43,300</u>
CAPITAL AND RESERVES					
Profit and Loss Account			47,085		43,300
SCHOOL FUNDS			<u>47,085</u>		<u>43,300</u>

The Charity's Trustees acknowledge responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the School as at the end of the financial year and of its performance for the financial year in accordance with the requirements of section 43(2) of the Charities Act 1993 [the 1993 Act].

These financial statements have been prepared in accordance with the procedures laid down in the General directions given by the Charity Commission under section 43(7)(b) of the 1993 Act.

These financial statements were approved by the Trustees on the 18th November 2021 and are signed on their behalf by:

Mrs. L. White
Chairperson

The notes on pages 5 to 6 form part of these financial statements

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2021

1. ACCOUNTING POLICIES.

Basis of Independent Examiner's report.

The financial statements have been prepared in accordance with the General Directions given by the Charity Commission.

This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Turnover

The turnover shown in the Profit and Loss Account represents amounts received during the year exclusive of Value Added Tax.

2. NON-MONETARY ASSETS

Equipment - Insured Value £20,000.
 Stock of Uniforms.

3. CASH AT BANKS

	2021	2020
	£	£
HSBC Community Account	42,471	37,959
HSBC Business Money Manager Acc	5,073	5,072
Yorkshire Building Society	154	154
Petty Cash	60	60
	<hr/>	<hr/>
Total	47,758	43,245
	<hr/>	<hr/>

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2021

4. CREDITORS: Amounts falling due within one year	2021	2020
	£	£
Trade Creditors	-	-
HMRC Tax & NI	673	(55)
	-----	-----
Total	673	(55)
	-----	-----

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**GOSFORTH PRE-SCHOOL
MANAGEMENT INFORMATION
YEAR ENDED 31st July 2021**

The following page does not form part of the statutory financial statements.

GOSFORTH PRE-SCHOOL
ACCOUNTANT'S REPORT TO THE SCHOOL
YEAR ENDED 31st July 2021

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 2021, set out on pages 3 to 6. You consider that the company is exempt from an audit under section 43(2) of the Charities Act 1993(the 1993Act).

In accordance with your instructions I have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

In connection with my examination no matters have come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements
- (i) to keep accounting records in accordance with section 41 of the 1993 Act, and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act
- have not been met, or
- b) to which, in my opinion, should attention be drawn in order to enable a proper understanding of the accounts to be reached.



6,Leabrook Road
Dronfield
Derbyshire
S18 8YS

D. YODAN
Accounts Officer.

16 th November 2021

GOSFORTH PRE-SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Fees		21,840		8,473
Nursery Grant		103,768		112,602
Other Sales		9,620		23,923
		135,228		144,948
Total				
Purchases		5,627		7,894
GROSS PROFIT		129,601		137,674
OVERHEADS				
Gross Wages	109,273		100,377	
Travelling & Entertainment	44		-	
Professional Fees	1,966		8,756	
Printing, Stationery and Postage	952		917	
Maintenance	10,960		3,719	
Sundry Expenses	2,621		6,670	
		125,816		120,439
OPERATING PROFIT/LOSS		3,785		17,235
Bank interest receivable		-		10
Bank Interest payable		-		-
PROFIT ON ORDINARY ACTIVITIES		3,785		17,245

GOSFORTH PRE-SCHOOL

FINANCIAL STATEMENTS

FOR

31st July 2021

Registered Charity Number 1037815

FOR
31st July 2021

Registered Charity Number 1037815

GOSFORTH PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31st July 2021

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GOSFORTH PRE-SCHOOL
OFFICERS AND PROFESSIONAL ADVISERS

Chairperson

Mrs. L. White

Registered Address

Stubley Lane
Dronfield
S18 8YN

Accountants

YESS Ltd
6, Leabrook Road
Dronfield Woodhouse
Dronfield
Derbyshire
S18 8YS

GOSFORTH PRE-SCHOOL

THE TRUSTEES REPORT

YEAR ENDED 31st July 2021

The Trustees have pleasure in presenting this report and the unaudited financial statements of the School for the year ended 31st July 2021.

PRINCIPAL ACTIVITIES

The principal activity of the Pre-School during the period was Education and Training.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the General Directions given by the Charity Commission,

Registered Address
Stubley Lane
Dronfield
S18 8YN

Signed



Mrs. L. White
Chairperson

Approved on 18th November 2021

GOSFORTH PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2021

	Note	2021 £	2020 £
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Balance carried forward		<u><u>47,085</u></u>	<u><u>43,300</u></u>

The notes on pages 5 to 6 form part of these financial statements.

GOSFORTH PRE-SCHOOL

BALANCE SHEET

31st July 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Non Monetary Assets	2		-		-
CURRENT ASSETS					
Debtors			-		-
Cash at Banks	3	47,758		43,245	
		<u>47,758</u>		<u>43,245</u>	
CREDITORS: Amounts falling due within one year	4	673		(55)	
NET CURRENT ASSETS			47,085		43,300
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,085</u>		<u>43,300</u>
CAPITAL AND RESERVES					
Profit and Loss Account			47,085		43,300
SCHOOL FUNDS			<u>47,085</u>		<u>43,300</u>

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- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the School as at the end of the financial year and of its performance for the financial year in accordance with the requirements of section 43(2) of the Charities Act 1993 [the 1993 Act].

These financial statements have been prepared in accordance with the procedures laid down in the General directions given by the Charity Commission under section 43(7)(b) of the 1993 Act.

These financial statements were approved by the Trustees on the 18th November 2021 and are signed on their behalf by:

Mrs. L. White
Chairperson

The notes on pages 5 to 6 form part of these financial statements

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2021

1. ACCOUNTING POLICIES.

Basis of Independent Examiner's report.

The financial statements have been prepared in accordance with the General Directions given by the Charity Commission.

This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Turnover

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Yorkshire Building Society	154	154
Petty Cash	60	60
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Total	47,758	43,245
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GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2021

4. CREDITORS: Amounts falling due within one year	2021	2020
	£	£
Trade Creditors	-	-
HMRC Tax & NI	673	(55)
	-----	-----
Total	673	(55)
	-----	-----

5. RELATED PARTY TRANSACTIONS

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**GOSFORTH PRE-SCHOOL
MANAGEMENT INFORMATION
YEAR ENDED 31st July 2021**

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- b) to which, in my opinion, should attention be drawn in order to enable a proper understanding of the accounts to be reached.



D. YODAN
Accounts Officer.

6,Leabrook Road
Dronfield
Derbyshire
S18 8YS

16 th November 2021

GOSFORTH PRE-SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2021

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GOSFORTH PRE-SCHOOL (DRONFIELD)

England & Wales - Charity number 1037815

Accounts

GOSFORTH PRE-SCHOOL

FINANCIAL STATEMENTS

FOR

31st July 2020

Registered Charity Number 1037815

GOSFORTH PRE-SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31st July 2020

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GOSFORTH PRE-SCHOOL
OFFICERS AND PROFESSIONAL ADVISERS

Chairperson

Mrs. E. Beasley

Registered Address

Stubley Lane
Dronfield
S18 8YN

Accountants

YESS Ltd
6, Leabrook Road
Dronfield Woodhouse
Dronfield
Derbyshire
S18 8YS

GOSFORTH PRE-SCHOOL
THE TRUSTEES REPORT
YEAR ENDED 31st July 2020

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PRINCIPAL ACTIVITIES

The principal activity of the Pre-School during the period was Education and Training.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the General Directions given by the Charity Commission,

Registered Address
Stubley Lane
Dronfield
S18 8YN

Signed

Mrs. E. Beasley
Chairperson

Approved on 18th November 2020

GOSFORTH PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st July 2020

	Note	2020 £	2019 £
TURNOVER	1	144,948	153,232
Cost of Sales		7,274	9,153
GROSS PROFIT		<u>137,674</u>	<u>144,079</u>
Administrative expenses		120,439	138,881
OPERATING PROFIT/LOSS		<u>17,235</u>	<u>5,198</u>
Interest receivable		(10)	-
Interest payable		-	-
PROFIT/LOSS ON ORDINARY ACTIVITIES		<u>17,245</u>	<u>5,198</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR		<u>17,245</u>	<u>5,198</u>
Balance brought forward		24,808	19,610
Accruals Adjustment		1,247	-
Balance carried forward		<u><u>43,300</u></u>	<u><u>24,808</u></u>

The notes on pages 5 to 6 form part of these financial statements.

GOSFORTH PRE-SCHOOL

BALANCE SHEET

31st July 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Non Monetary Assets	2		-		-
CURRENT ASSETS					
Debtors			-		-
Cash at Banks	3	43,245		33,532	
		<u>43,245</u>		<u>33,532</u>	
CREDITORS: Amounts falling due within one year	4	(55)		(8,724)	
NET CURRENT ASSETS			43,300		24,808
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,300</u>		<u>24,808</u>
CAPITAL AND RESERVES					
Profit and Loss Account			43,300		24,808
SCHOOL FUNDS			<u>43,300</u>		<u>24,808</u>

The Charity's Trustees acknowledge responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the School as at the end of the financial year and of its performance for the financial year in accordance with the requirements of section 43(2) of the Charities Act 1993 [the 1993 Act].

These financial statements have been prepared in accordance with the procedures laid down in the General directions given by the Charity Commission under section 43(7)(b) of the 1993 Act.

These financial statements were approved by the Trustees on the 18th November 2020 and are signed on their behalf by:

Mrs. E. Beasley
Chairperson

The notes on pages 5 to 6 form part of these financial statements

GOSFORTH PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st July 2020

4. CREDITORS: Amounts falling due within one year	2020	2019
	£	£
Trade Creditors	-	1,247
HMRC Tax & NI	55	7,477
	-----	-----
Total	55	8,724
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5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**GOSFORTH PRE-SCHOOL
MANAGEMENT INFORMATION
YEAR ENDED 31st July 2020**

The following page does not form part of the statutory financial statements.