

BOWERHILL PRE-SCHOOL GROUP

England & Wales · Charity number 1038501

Details

Other names	BOWERHILL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-06-08
Register	View on the Charity Commission register

Contact

Address	Halifax Road Bowerhill Melksham SN12 6YH
Phone	01225706448
Email	BowerhillPreSchool@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: AFFORDABLE CHILDCARE IN MELKSHAM, WILTSHIRE.

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,520	£108,503	-	-
2024-03-31	£97,930	£101,627	-	-
2023-03-31	£98,928	£94,939	-	-
2022-03-31	£101,980	£88,730	-	-
2021-03-31	£85,280	£92,909	-	-

Trustees

Name	Role	Appointed
HANNAH BURVILLE		2021-02-22
Ian Saunders		2018-07-27
Kathryn King		2023-01-15
Louise Peerman		2021-01-28
Naomi Kay		2025-01-30
Sarah Casey		2025-01-30
Sophie Nicholls		2025-01-30
Tracey Bailey		2019-05-02

BOWERHILL PRE-SCHOOL GROUP

England & Wales - Charity number 1038501

Accounts

I'm pleased to report that it has been a positive and productive year for our preschool.

Following our recent Ofsted inspection, we are delighted to share that the setting received a "Good" rating. This is a fantastic reflection of the hard work, dedication, and care shown by our staff team, and we extend our thanks to everyone involved for their continued commitment to providing a high standard of early years education.

To support our team and recognise their excellent work, the committee agreed to a staff pay rise, which has been in place since April. At the same time, to ensure the sustainability of the preschool and to cover rising operational costs, we also implemented a small increase in fees from April.

We have made a significant investment in the comfort of the children and staff with the purchase of an air conditioning unit, which made a noticeable difference to the environment during the hot summer.

We had a quiet start to the year which affected our finances but we reviewed our intake and increased the number of two year old spaces. This resulted in an increase in children for the new financial year creating a higher income.

Finally, we are pleased to welcome a new member of staff to our team, Roxanne, who has settled in well and is already making a positive contribution to the setting.

Overall, the preschool continues to thrive, and we look forward to another successful term ahead.

Hannah Burville

Chair, Bowerhill Preschool Committee

06/11/2025

Bowerhill Pre-School
Income and Expenditure Account
Year Ending 31st March 2025

INCOME	£	EXPENDITURE	£
Fees	92,802.83	Wages	88,692.47
Snack	2,021.84	Pension	6,447.93
Fundraising	1,315.00	Consortium/Gompels	735.00
Parties/Trips	-	Rent/Utilities	1,745.96
Milk	98.25	Milk	102.60
T-shirts/Sweatshirts	15.25	Subsistence	897.21
Building Society Interest	53.03	Stationery	244.03
Misc	13.60	PLA/OFSTED	895.80
Holding Fees	200.00	Party	341.04
		HMRC	1,004.24
		Resources	2,068.92
		Training	952.74
		Building	2,196.03
		Accountant	315.00
		Holding Fee Returned	400.00
		Misc	1,464.28
	96,519.80		£ 108,503.25
NET SURPLUS for the year	- 11,983.45		

Bowerhill Pre-School
Balance Sheet
Year ending 31st March 2025

	2024	2025
Current Assets	£	£
Bank account	58,862.36	46,825.88
Building Society account	524.22	577.25
	<u>59,386.58</u>	<u>47,403.13</u>
Current Liabilities	<u>-</u>	<u>-</u>
Net Assets	<u>59,386.58</u>	<u>47,403.13</u>
Represented by		
Accumulated funds	63,083.98	59,386.58
Surplus/(deficit) for the year	- 3,697.40	- 11,983.45
	<u>59,386.58</u>	<u>47,403.13</u>

Note: Transactions in the spring term but after the nominal year end have been included in these accounts for completeness.

Audited and found correct in accordance with the books, documents and information presented to me.

D Benison

Dawn Benison ACMA, GCMA

10/9/25

BOWERHILL PRE-SCHOOL GROUP

England & Wales - Charity number 1038501

Accounts

Annual Report March 2023- March 2024

We have had a busy year within Pre-School and have been working collaboratively with District Specialist Centres in our region to support children with additional needs.

We have continued to improve our provision and at the end of the financial year put together a plan to fundraise for a new reading shed as the one we had in place had become unusable and leaky. We are hoping to raise enough to have shed with a door to enable us to have a cosy space which does not need to be emptied at the end of every day.

Financially we saw an increase in staff costs due to a number of reasons. Primarily due to the increase in minimum wage which in turn increases our tax burden and pension costs. We also had a member of staff on maternity necessitating the employment of cover whilst she was not in.

We continued to see the impact of Covid on children. Many of our children were born just prior to or during lockdown. This lead to us needing to use more interventions particularly around Speech and Language and Personal, Social and Emotional Development.

We look forward to working with agencies around us in the future to provide the best possible support to our children and parents.

Bowerhill Pre-School

Income and Expenditure Account

Year Ending 31st March 2024

INCOME	£	EXPENDITURE	£
Fees	£94,985.46	Wages	81909.33
Snack	1119.51	Pension	5965.67
Fundraising	100.00	Consortium/Gompels	525.52
Parties/Trips		Rent/Utilities	1688.31
Milk	125.50	Milk	122.85
T-shirts/Sweatshirts	55.00	Craft	4.30
Building Society Interest		Subsistence	1029.26
Misc	945.00	Stationery	216.13
Holding Fees	600.00	PLA/OFSTED	856.53
		Party	317.59
		HMRC	3163.63
		Resources	2088.65
		Training	506.80
		Building	418.76
		Accountant	387.00
		Holding Fee Returned	400.00
		Misc	2027.54
	<hr/>		<hr/>
	£97,930.47		£ 101,627.87
NET SURPLUS for the year	<hr/>		
	-£3,697.40		

Bowerhill Pre-School
Balance Sheet
Year ending 31st March 2024

	2023	2023
	£	£
Current Assets		
Cash float	100.00	100.00
Bank account	62,559.76	58,862.36
Building Society account	524.22	524.22
	<u>63,183.98</u>	<u>59,486.58</u>
Current Liabilities	<u>-</u>	<u>-</u>
Net Assets	<u>63,183.98</u>	<u>59,486.58</u>
Represented by		
Accumulated funds	59,194.98	63,183.98
Surplus/(deficit) for the year	3,989.00	- 3,697.40
	<u>63,183.98</u>	<u>59,486.58</u>

Note: Transactions in the spring term but after the nominal year end have been included in these accounts for completeness.

Audited and found correct in accordance with the books, documents and information presented to me.

D Benison

Dawn Benison ACMA, GCMA

15 July 2024

BOWERHILL PRE-SCHOOL GROUP

England & Wales - Charity number 1038501

Accounts

Chair's report

We have continued to strengthen parent partnerships following the relaxation of restrictions imposed during Covid. This has been well received by parents and staff alike.

We have reintroduced face to face parents evenings as part of this.

We are seeing the impact of Covid on children who are in setting and are working hard to close those gaps.

Staff continue to access training to support their own development and are encouraged to do so by the manager.

Our forest area is now complete and is well received by the children who enjoy playing under the trees and in the slightly more natural environment.

Financially we had a small surplus in this financial year but in the new year we are quite quiet. We are delivering more 2 year funded spaces than before and with recent announcement the demand for two year spaces are likely to increase. We are unable to expand the numbers we take each day due to space requirements.

We have worked with outside agencies consistently in this period to ensure that the children are supported throughout their time in Pre-School.

Bowerhill Pre-School
Income and Expenditure Account
Year Ending 5th April 2023

INCOME	£	EXPENDITURE	£
Fees	£95,175.60	Wages	72678.02
Snack	1122.32	Rent/ Utilities	421.92
Fundraising		Consortium/Gompels	544.17
Parties/Trips		Subsistence	928.71
Milk	154.46	Weekly Craft	14.49
T-shirts/Sweatshirts	54.40	Milk	163.16
Building Society Interest		Stationery	423.34
Misc	2021.28	Insurance/PLA/OFSTED	832.97
Holding Fees	400.00	Parties/Trips	145.58
		HMRC	3892.73
		Pension	5661.33
		Resources	3633.38
		Training	1264.97
		Building	1914.02
		Misc	1743.27
		Accountant	327.00
		Returned Holding Fee	350.00
	<hr style="border-top: 1px solid black;"/>		<hr style="border-top: 1px solid black;"/>
	£98,928.06		£ 94,939.06
	<hr style="border-top: 1px solid black;"/>		
NET SURPLUS for the year	£3,989.00		

Bowerhill Pre-School
Balance Sheet
Year ending 31st March 2023

	2022	2023
	£	£
Current Assets		
Cash float	100.00	100.00
Bank account	58,570.76	62,559.76
Building Society account	524.22	524.22
	59,194.98	63,183.98
Current Liabilities	-	-
Net Assets	59,194.98	63,183.98
Represented by		
Accumulated funds	45,945.19	59,194.98
Surplus/(deficit) for the year	13,249.79	3,989.00
	59,194.98	63,183.98

Note: Transactions in the spring term but after the nominal year end have been included in these accounts for completeness.
Audited and found correct in accordance with the books, documents and information presented to me.

DLloyd

 Dawn Lloyd ACMA, GCMA

21/8/2023

BOWERHILL PRE-SCHOOL GROUP

England & Wales - Charity number 1038501

Accounts

Chair's Report 2021-2022

02/11/22

Pre-School is currently very busy with just a few spaces left for this year and with spaces half full already for the next academic year.

We have 28 families on roll and 3 further joining after Christmas.

We have not increased the fees this year but will need to increase them in line with extra costs. We will try to keep these rises to a minimum offering good quality provision at affordable prices.

Following the relaxation of Covid restrictions and guidance we have returned to face-to-face parent evenings and have already met with most new parents to discuss their child and how they are settling in. Parents are also coming in to setting at the end of the day which gives all staff an opportunity to strengthen parent partnerships.

Tapestry has been a hit with parents with daily updates on what we have been doing during the day along with WOW moments and observations on individual children. It also allows parents to share special moments from home which the children enjoy sharing with their friends.

Staffing morale is good and we feel we have the perfect team. We are currently on the look out for quality bank staff and an extra member of staff for one day. We are currently concentrating on upskilling staff. The Manager and one staff member are completing Five to Thrive training, with one staff member already having completed the course and the setting SENCo has applied to complete a Level 3 SENCo course.

Going forward we are looking to continue to add to our open-ended resources, further strengthen our parent partnerships and continue to ensure that Bowerhill Pre-School is a safe, fun, happy, inviting and stimulating environment.

Bowerhill Pre-School

Income and Expenditure Account

Year Ending 5th April 2022

INCOME	£	EXPENDITURE	£
Fees	£96,237.66	Wages	73517.69
Snack	1438.10	Rent/ Utilities	1853.39
Fundraising	58.00	Consortium/Gompels	487.33
Parties/Trips	0.00	Subsistence	574.51
Milk	119.91	Weekly Craft	83.15
T-shirts/Sweatshirts	119.95	Milk	156.91
Building Society Interest	64.61	Stationery	405.61
Misc	3191.74	Insurance/PLA/OFSTED	818.70
Holding Fees	750.00	Parties/Trips	46.49
		HMRC	0.00
		Pension	5722.10
		Equip	1265.85
		Training	932.00
		Building	570.05
		Misc	1093.90
		Accountant	302.50
		Returned Holding Fee	900.00
	<u>£101,979.97</u>		<u>£ 88,730.18</u>
NET SURPLUS for the year	<u>£13,249.79</u>		

Bowerhill Pre-School
 Balance Sheet
 Year ending 31st March 2022

	2021	2022
	£	£
Current Assets		
Cash float	100.00	100.00
Bank account	45,385.58	58,570.76
Building Society account	459.61	524.22
	45,945.19	59,194.98
Current Liabilities	-	-
Net Assets	45,945.19	59,194.98
Represented by		
Accumulated funds	53,574.07	45,945.19
Surplus/(deficit) for the year	- 7,628.88	13,249.79
	45,945.19	59,194.98

Note: Transactions in the spring term but after the nominal year end have been included in these accounts for completeness.

Audited and found correct in accordance with the books, documents and information presented to me.

DYLloyd
 Dawn Lloyd ACMA, GCMA

16.9.2022

BOWERHILL PRE-SCHOOL GROUP

England & Wales - Charity number 1038501

Accounts

Chair's Report

I would first like to praise all members of staff with their hard work through the pandemic and dealing with new challenges they have faced. So a big thank you to all colleagues and management for dealing with the uncertainties over the last year.

We had to close Pre-School in March 2020 and were closed for the remaining summer months. We reopened in September 2020 with measures in place as per DfE guidelines. During the period in which we were closed staff worked with parents using our closed Facebook page. Singing, story telling and ideas for parents to use with their children. All parents were kept in contact with via phone calls from their child's keyperson.

Covid closures had an impact on us financially. Luckily we did receive a percentage of our funding and were able to furlough some staff. The amount we were able to claim for furlough through the Job Retention scheme was limited to a small percentage relating to our private income in comparison to funding we receive. We have had increased costs due to the necessity of purchasing PPE and hand sanitisers added to the extra cleaning products to keep up with enhanced cleaning procedures.

On reopening the staff have had to work hard in ensuring that if a potential covid case comes up then all precautions are adhered to including deep cleaning Pre - School. Toys have to be regularly rotated and quarantined. We have been very lucky and haven't had any official covid cases meaning we have remained open for the rest of the financial year.

We have been able to keep things as normal as possible for the children who have adapted well to new procedures and settled well despite parents being unable to bring children for taster sessions or come in to help settle their children. Once again Pre-School has been fully booked and the financial year 2020-2021 is already looking busy.

Bowerhill Pre-School
Income and Expenditure Account
Year Ending 5th April 2021

INCOME	£	EXPENDITURE	£
Fees	£79,232.08	Wages	76772.52
Snack	656.80	Rent/ Utilities	2894.95
Fundraising	281.00	Consortium	418.33
Parties/Trips	0.00	Subsistence	383.25
Milk	117.25	Weekly Craft	124.44
T-shirts/Sweatshirts	25.60	Milk	123.94
Sports Coach	0.00	Stationery	479.06
Misc	4117.16	Insurance/PLA/OFSTED	817.45
Holding Fees	850.00	Parties/Trips	67.58
		HMRC	1374.44
		Pension	5168.23
		Equip	1069.78
		Training	375.02
		Building	849.74
		Sports Coach	210.00
		Misc	812.04
		Accountant	418.00
		Returned Holding Fee	550.00
	£85,279.89		£ 92,908.77
NET SURPLUS for the year	-£7,628.88		

Bowerhill Pre-School
Balance Sheet
Year ending 31st March 2021

	2020	2021
Current Assets	£	£
Cash float	100.00	100.00
Bank account	53,014.46	45,385.58
Building Society account	459.61	459.61
	53,574.07	45,945.19
Current Liabilities	-	-
Net Assets	53,574.07	45,945.19
Represented by		
Accumulated funds	45,816.92	53,574.07
Surplus/(deficit) for the year	7,757.15	- 7,628.88
	53,574.07	45,945.19

Note: Transactions in the spring term but after the nominal year end have been included in these accounts for completeness.

Audited and found correct in accordance with the books, documents and information presented to me.

D4 Lloyd

Dawn Lloyd ACMA, GCMA

31. Aug 2021
