

## **Newton Nursery previously known as Rainbow Pre-school (Blackwell Parish)**

### **Annual report for the year ended August 31 2025**

Newton Nursery is a registered charity (number 1039061)

Its correspondence is Elizabeth Flint, 98 Main Street, Newton, Alfreton, Derbyshire, DE55 5TL

The Charity Trustees during the year to 31<sup>st</sup> August were

Mary Janice Flintham	Treasurer
Jill Marriott	Secretary
Jade Swain	Chair
Amy Sulley	
Rimini Brunskill	
Laura Fenwick	

Other committee members were

Elizabeth Flint  
Carole Ashley  
Helen Turner  
Samantha Burrows

Trustees were appointed by the whole Trustee Body

The charity's employed staff were

Elizabeth Flint – Joint manager – level 4  
Jill Marriott – Joint manager – level 3  
Donna Stubbs – Deputy manager – level 3 (left in March)  
Marie Reynolds – Early Years Practitioner – level 3  
Carole Ashley – Early Years Practitioner – level 3  
Heather Rayner – Early Years Practitioner – level 2 (started in March)

### **Our Aims, Objectives and Activities**

The charity is established to offer quality education and care for children aged from 2 to 5 years of age. Newton Nursery policy/policies is/are established by the decision of the Trustees and reviewed each term, year and when circumstances/regulations require, and is/are enacted by its employed Early Years Practitioners.

### **Description of the Charity's Trusts**

The charity's governing document – Early Years Alliance Model Pre-school Constitution 2011

### **Review of progress and Achievement 2024/2025**

Newton Nursery promotes itself as a Sun Safe Nursery.

Newton Nursery promotes healthy eating and dental hygiene.

Newton Nursery promotes health and wellbeing for children/families/staff.

Newton Nursery promotes recycling, care of our world and all that exists upon it. Newton Nursery has a waiting list for children wanting to start at nursery in the future.

Newton Nursery continues to be a member of Ashfield Play Forum and as such has access to training and free resources. We have donated items to the Play Forum and one of our staff members volunteers for the Play Forum.

We share good practice with and offer advice to other early years settings.

We support other charities and Early Years settings by sharing donated items given to us that we may not need.

We support local businesses by hiring their services when needed (sign maker/carpet shop/Lion Learners).

We sign post parents/carers to other organisations and professionals as and when needed and offer support throughout the process if requested/required.

We offer advice and support to parents/carers and the children's wider family.

We work with other professionals as and when needed.

All staff are in contact with their key work children's parents/carers each day the staff member works, sharing information, offering advice and suggesting activities for the children to do at home.

Our staff have over 20 years' worth of experience.

We send out regular newsletters to parents/carers offering advice and information which is pertinent to the children who attend and their families.

We develop communication with the schools that our children will move on to.

We support young adults by allowing single placement for work experience.

## **Finances**

Newton Nursery increased the fees to £18 per 3-hour session in 2023, this was below the average being charged by similar settings in the area. This was needed due to the increase in the minimum wage, the increase in the lettings fee for the room we use in school, increased cost of insurance and the increase in daily running costs. Fees are reviewed annually. Although all staff undertook a cut in their working hours, we continued to maintain and follow the Government Guidelines with regards to ratios.

The insurance costs increased due to the company's annual increase.

The attached financial statements show our current state of finances.

Due to the decision to reduce financial pressure on our families, we have not held any events to raise further funds.

The Charity's funds are held at The Co-operative Bank, PO box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Our accounts were audited by Denise Tideswell of 26 Ferndown Drive, Tibshelf, Derbyshire, DE55 5LE

J Marriott (secretary and trustee) for and on behalf of The Trustees 31/08/25

<b>Newton Nursery</b>					
<b>Income and expenditure account for the year ending 31st August 2025</b>					
			<b>2025</b>		<b>2024</b>
			<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>					
	Sessions			7536.00	7853.50
		Late Fee			20.00
	Funding	D.C.C.		46341.75	35392.91
		Milk		100.39	71.65
		D.C.C. EYPP		6377.25	1439.18
		Inclusion Funding		1334.50	1338.75
		D.C.C. EHCP		1751.00	
		D.C.C. EY2 Expansion		154.56	
	Fundraising	Amazon Refund			39.49
		Easy Fundraising		127.14	109.71
	Miscellaneous	Council		200.00	
				<b>63922.59</b>	<b>46265.19</b>
<b>Expenditure</b>					
	Wages		35259.27	26291.64	
	HMRC		470.40	40.60	
	Ofsted		50.00	50.00	
	ICO - Data Protection		35.00	35.00	
	EYA Insurance		698.17	591.04	
	NEST Pension		2137.22	1544.79	
	Rent		5640.00	4810.00	
	EYA Membership		124.00	130.00	
	Onecom - Phone		705.61	471.98	
	Snack Time		257.23	183.00	
	First Aid/Cleaning		108.78	101.15	
	Activities		84.52	7.00	
	Toys/Equipment		1046.08	100.00	
	Stationery		281.94	189.00	
	Ashfield Play Forum			10.00	
	DBS		61.50		
	Staff Coffee		19.32	14.50	
	Transfer to Savings Account		5000.00		
	Gifts		13.95	51992.99	4.50
	<b>Surplus(Deficit)for the year</b>			11929.60	11690.99
	<b>Funds brought forward</b>			20825.56	9134.57
	<b>Funds carried forward</b>			<b>32755.16</b>	<b>20825.56</b>
	<b>Funds in Savings Account</b>			10243.54	5000.00

## Income and expenditure account for the year ending 31st August 2025

I certify this to be a true copy of the books & records for Newton Nursery as of 31 August 2025.

DTidesweu, ACCA. 22/11/25.