

BORDER PRESCHOOL ACCOUNTS
Year to August 2024

2023/2024 2022/2023

INCOME	
Fees	121,294.38
Fundraising	2,162.72
donation	250.00
Grants	0.00
Bank interest	1,790.19
Totals	125,497.29

EXPENDITURE	
Wages	77,595.80
Staff pensions	2,772.82
Hall Fees	7,840.00
Advertising	85.00
Insurance	735.49
Trips	190.00
Entertainment	319.00
Staff training	567.60
Staff expenses	245.00
Supplies/Equipment	7,220.09
Travel Expenses	129.05
Donations	0.00
IT & phone bill	533.76
Bank charges	75.07
maintenance	800.00
total	99,108.68

Wages	70,716.79
Staff pensions	2,767.88
Hall Fees	7,560.00
Advertising	85.00
Insurance	697.52
Trips	0.00
Entertainment	339.00
Staff training	303.80
Staff expenses	150.00
Supplies/Equipment	4,265.45
Travel Expenses	0.00
Donations	200.00
IT & phone bill	470.93
Bank charges	66.62
maintenance	7,326.24
total	94,949.23

NET PROFIT/LOSS 26,388.61 -3,281.91

Cash balance on 31 August 2024
Current account 38,710.72
savings account 96,718.96
Petty cash 134.70

Cash balance on 31 August 2023
Current account 14,235.09
savings account 94,928.77
petty cash 11.91

Checked and agreed by Jeffrey
15-6-25

Daphne Jeffreys
Rochelle
Four Crosses
Llanymynech
Powys
SY22 6RG
15th June 2025

To Whom It May Concern

I have Independently examined the financial statements of Border Preschool
for the year ended 30 August 2024.
The accounting records as presented to myself, are maintained to a very high
standard.
I confirm that the financial statements for the year ended 30 August 2024, are
in agreement with the books and records that were made available to me.



Daphne Jeffreys
Chartered Accountant

Charity number: 1040403

Objectives and Activities

Border Preschool & afterschool club for children from age 2-5 for Preschool & 2 – 11 Afterschool club, providing early years education & childcare for working parents.

Being run from a village on the Border of England & Wales, there are the 2 counties' regulations to abide to but a fabulous, wide community supporting the group to thrive. When planning the year ahead we benefit from the help & support from all our volunteer trustees who help organize & take part in various fundraising events throughout the year, donating their time & energy to making events a success.

Achievements and Performance

The previous year has been a productive time. New children start their learning journey in September, settling into a new routine. The group have enjoyed the view of the new colourful, secure fencing around the outer perimeter & the improved outdoor area.

Christmas time came and another entertaining, successful nativity performance was watched by parents and members of the community, concluding with beverages & mince pies and a fundraising raffle enjoyed by all.

Other community events include a fun sponsored walk up our local hill, ending with a picnic with a view & the ever-successful sponsored bike ride which the children thoroughly enjoy zooming around the tracks of the outdoor area.

In May the Preschool celebrated the King's Coronation by having an afternoon tea, inviting the local 'Good companion's' group, families & parents to enjoy refreshments and entertainment together as a close community celebration. By having these various fundraising events we were able to purchase a new carpet for the soft furnished area for the children to enjoy the following term, renew worn/old play/educational equipment & investigate buying new furniture which included wooden tables and chairs.

Financial review

Monies banked up to 31/08/2024 were £38,710.72 in the current account, £96,718.96 savings account. The charity made a profit of £26,388.61 by the end of the financial year,

due to the high numbers of children enrolled and the hard work of the committee and staff at the fundraising events throughout the year.

Although the Preschool does benefit from funding from Shropshire and Powys councils, these payments do not always cover all the costs if numbers are low through the year. We always keep good reserves due to unforeseen circumstances like extended sickness leave, extra staffing if needed and unexpected redundancy payments for staff, especially those that are long term employees.

We are lucky to be able to rent our premises off another Charity business, our local community hall, which has worked out very well by supporting each other over the years. At present we have no concerns about any uncertainties arising, but we believe that by running a successful community provision this will continue to strive and grow.

Structure, Governance and Management

The charity is run by an agreed constitution, adopted 19/01/1994; the committee is voted on annually at the Annual general meeting which is an unincorporated association which is always open & transparent to all concerned. All committee members have an induction into the group to understand the day-to-day running, have DBS checks and attend safeguarding training. The Preschool is run under the umbrella of OFSTED and understands the importance of their guidance.

Names of Charity Trustees who manage the charity

Victoria Morris - Chairperson

Rebecca James - Vice Chairperson

Katie Farmer - Secretary

Sian North – Treasurer

Cheryl Hayward

Sam Farr

Declarations

The trustees declare that they have approved of the Trustees' report above.

Signed on behalf of the charity's trustees

Signature *Victoria Morris*

Full name *Victoria Morris*

Position *Chairperson*

Date *23/06/2025*