

Annual Trustees Report – Review of Academic Year 2023 - 2024

Autumn Term 2023

We began the new academic year with a total of 25 children registered, this included a proportion of both funded and fee paying children. We made the decision to keep our session rates the same for this academic year, in order to remain competitive with other local settings/providers.

We had lots of discussions around trying some new fundraising ideas for the year, deciding to try a 'fashion show'. This event was a success and we managed to fundraise £359.43!

During this half term, we managed to fundraise £94.90 by holding a cake sale and a combined total of £401.00 was further raised by holding a xmas raffle, xmas concert and sending out 'santa letters'.

We were also invited to join the annual Scouts xmas fair, running our own stall and further raising £217.40. As well as allowing us to generate some extra funds, the fair was also a great opportunity to further engage with the local community.

During this Autumn term we also purchased some new outdoor storage containers, which cost us £332.00.

Spring term 2024

During the spring term we held a cake sale which generated £117.02, and also held an Easter raffle which amounted to a further £241.00 in fundraising.

We held a parent consultation week during the Spring term which worked really well and was well attended. After previous success, we again decided to run play day's during the half term, in order to increase our community presence and raise some extra funds. After consultation with a number of parents we decided to increase the price charged for these sessions and made £274.80 over the 2 week period.

We also welcomed an apprentice to our staff team during this term.

Summer term 2024

The summer term saw us host our most lucrative fundraising event, our annual sponsored bounce, this generated £682.50. We held a very successful photo morning which we received £53.00 commission for, as well as another cake sale (£122.00) and summer raffle (£219.00).

We participated in the local community 'scarecrow festival' and again joined forces with the Scouts for their annual summer fair, raising a further £204.55. We finished off the school year with our school leaver's concert and end of year party for all of the children.

We ended the summer term with 38 children registered, 13 of these children were leaving us to join primary school and 3 were leaving to attend school nursery.

Our aim for the upcoming academic year is to remain financially viable and continue to have a strong community presence. After a year of much change and adjustment, we aim to continue to become the strongest team we can and to provide the best opportunities and experiences for our children.

We ran our play days again during the summer holidays as these had proven to be a great success, not only allowing us to gain some extra fundraising but also provided a fantastic opportunity for further community engagement.

FULL YEAR**1/8/23 - 31/7/24****Receipts**

DCC Funding	92221.16
Fees	23745.00
Essential Supplies	
Donations	
Cake Sales	

Erewash Borough Grant
Amazon Smile
Easy Fundraising
Just Giving - Crowdfunder

Cleaning payment- Scouts 847.44

Fundraising 3163.01

General Expenses
Uniform Sales 507.00
Xmas Art - All My Own Work
Party Weeks
Xmas Play
Xmas Party
Xmas Fair
Summer Fair
Easter Eggstravaganza
Santa Letter

Halloween Week
Long Eaton Carnival
Bank Interest 895.05

£121,378.66

Opening Accounts

CAF A/C	£2,570.23
CAF Saving A/C	£33,316.73
Cash	£173.07

£157,438.69

Payments

Wages	74319.22
HMRC Tax & NI	6170.73
NEST Pensions	5250.69
Rent	5500.00

Refreshments
Cleaning Materials
Creative Resources
Stationery

Toys 1063.37

Phone 60.00

Internet 521.7

Photocopier Rental & Toner 330.00

Refuse collection 331.50

Ofsted Annual Fee 35.00

Website renewal 34.79

PLA Insurance 1445.66

Lotteries Licence 20.00

Weekly shopping 462.10

Tapestry Renewal 264.00

Pest Control 90.00

Outdoor Resources & Maintenance

General Expenses 3303.94

Uniform Stock 472.40

Fundraising expenses 82.80

Text to parents 250.20

ICO 35.00

Xmas Party

Xmas Fair

Summer Fair

Easter Eggstravaganza

Santa Letter

Citron Hygiene

Halloween Week

Long Eaton Carnival

Bank Charges 55.00

£100,098.10

Closing Accounts

CAF A/C	£11,472.68
CAF Saving A/C	£45,350.25
Cash	£517.66

£157,438.69

I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.

Nikki Vincent

31st July 2024

Independent Examiner's report to the Trustees of Springfield Pre-School

I report on the accounts of the trust for the year ended 31st July 2024, set out on the enclosed pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: HELEN PEBERDY
(Relevant Professional Qualification or Body if any):

Address: 12 VINE CRESCENT
SANDIACRE

Date: NG10 5B2

Signed: 23.4.25

H. Peberdy