

Lordswood Community Centre  
Sandpiper Road  
Lordswood  
Southampton  
Hampshire  
SO16 8FD

Telephone: 07910 644249

Email: [info@lordswoodpreschool.org](mailto:info@lordswoodpreschool.org)

Website: [www.lordswoodpreschool.org](http://www.lordswoodpreschool.org)



### **Lordswood Community Preschool**

#### **Trustee's Annual Report for the Period 1<sup>st</sup> September 2024 – 31<sup>st</sup> August 2025**

#### **Names of the Charity's Trustees for the above period:**

Karen Morris – Chairperson  
Rebecca Hounsell – Secretary  
Chris Blake – Treasurer  
Samantha Petrie – Committee member  
Rachel Davis – Committee member  
Emily Bryant – Committee member  
Laura Chalke – Committee member  
Kira Taylor – Committee member  
Nicola Birchall – Committee member

#### **Structure, governance and management**

- Governing body – Early Years Alliance
- Charity is constituted by a committee
- Committee is elected at annual AGM

#### **Additional Information:**

Additional members can join in the year. Induction of new members is immediate. When elected at the AGM all new members have an introduction at the next committee meeting where they are given a copy of the constitution, confidentiality forms, DBS information and preschool policies and committee roles are further explained.

#### **Objectives and activities**

Lordswood Community Preschool offer Early Years places to children ages 2 years to primary school age.

If funds allow, we aim to also provide Holiday Club for up to 7 weeks of the year.

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### **Summary of main activities:**

### **Summary of the main activities of the charity during the year:**

- Tapestry – Children’s booking and registration system
- Paulton’s Park
- Good Ofsted Report

### **Financial Review**

Reserves are kept in a separate account to the normal daily Current Account. This has enough money in to cover in the case of redundancies. Money is regularly transferred to keep the amount needed correct and is not to be used for other purposes. The amount held also includes 3 months running costs.

Most income is received from Nursery Education Funding from the local authority. At times we have additional funding to support children with SEN needs. All fundraising is spent on new equipment needing in the setting.

- Funding rates increased April 2024 & April 2025
- Holiday club attendance has increased
- Wages increased – Pay rises and new staff
- Rent has stayed the same
- More resources and new equipment purchased

### **Declaration**

The trustees declare that they have approved the trustees report above.

### **Signed on behalf of the charity’s trustees**

Signature                      Karen Morris

Full Name

Position                      Chairperson

Date                              17/11/2025

Ofsted Registration Number: 131542  
Charity Number: 1042614

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LORDSWOOD Community Preschool  
Year Ending 31.08.25  
Charity Number 1042614

	<b>Unrestricte Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
<b>INCOME</b>			
Nursery Education Funding	305921		305921
Parent Fees	24034		24034
Holiday Club	8380		8380
Uniform Sales	350		350
Fundraising	1141		1141
Donation			0
Grants			0
Other	3539		3539
SEN	0		0
EYPP	0		0
Total Income	<b>343365</b>	<b>0</b>	<b>343365</b>
<b>EXPENSES</b>			
Rent	12746		12746
Internet	538		538
Phone Bill	230		230
Wages	211253		211253
HMRC	28375		28375
Pension	9204		9204
DBS	381		381
Snack	1865		1865
Cleaning	1369		1369
General Resources	6425		6425
EYPP	2648		2648
Holiday Club reasources			0
Staff consumables			0
Stationery	1117		1117
Photocopying	699		699
Insurance	2200		2200
Uniform	1625		1625
SEN	496		496
Subscriptions	31		31
General Equip	26780		26780
EYPP	0		0
Training	4232		4232
First Aid	0		0

PPE	0	0
Fundraising	0	0
Commitee Expenses	329	329
Team Building	1811	1811
Postage	0	0
Other	15970	15970
Total expenses	<b>330325</b>	<b>330325</b>
PROFIT	<b>13040</b>	<b>13040</b>

2023/24	Variance
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262335	43586
40860	-16826
6169	2211
332	18
1235	-94
	0
	0
4179	-640
5660	-5660
3420	-3420

<b>324190</b>	<b>19175</b>
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14355	1609
687	149
161	-69
189184	-22069
33044	4669
10102	898
	-381
1568	-297
1148	-221
5267	-1158
2161	-487
610	610
724	724
807	-310
1118	419
1190	-1010
1190	-435
244	-252
1076	1045
6695	-20085
1437	1437
290	-3942
32	32

	0
38	38
82	-247
788	-1023
	0
6409	-9561

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280407	-49918

43783	69093
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**CASH FUNDS****Unrestricted Funds    Restricted funds****Current Account**

Opening Balance	01.09.2024		£79,681.01
Transfers IN		£343,364.70	
Transfers Out		£330,324.87	
Transfer to Reserve Account		£600.00	
Closing Balance	31.08.2025		<u>£92,120.84</u>

**Reserves Account**

Opening Balance	01.09.2024		£131,813.74
Transfers In		£600.00	
Interest		£1,265.58	
Closing Balance	31.08.2025		<u>£133,679.32</u>

No Petty Cash Balance

No Outstanding fees from parents



	Sept	Oct	Nov	Dec	Jan
<b>INCOME</b>					
Nursery Education Funding	23376	23078.3	23578.9	23578.9	29263.17
Parent Fees	1090	3719	2271.5	2240	2816
Holiday Club		318	20		
Uniform Sales	37	18.5	17		20
Fundraising					
Donation					
Grants					
Other	301.8	32.48	30.94	17	
SEN					
EYPP					
	24804.8	27166.28	25918.34	25835.9	32099.17

## EXPENSES

Rent	4392.4				
Internet	43.76	43.67	43.67	43.67	43.67
Phone Bill	12.1	12.1	12.1	12.1	12.1
Wages	17406.62	16838.41	16645.45	16383.08	16988.97
HMRC		3362.96	3264.04	3135.2	3144.22
Pension	859.73	850.77		820.363	
DBS		26	26	73.5	
Snack	149.27	178.27	113.46	109.82	123.8
Cleaning	4.54	333.44	170.02	6.4	159.27
General Resources	126.37	253.32	234.93	105.12	927.27
EYPP			1492.88		
Holiday Club reasources					
Staff consumables					
Stationery	386.93	48.52	134.15	103.89	28.27
Photocopying					
Insurance					
Uniform	515.78		84.19	29.25	75
SEN					
Subscriptions	30.63				
General Equip	615.47	6869.31	7491.89	21.97	45.8
EYPP					
Training		100.65	950		
First Aid					
PPE					
Fundraising					
Commitee Expenses					
Team Building	13.99	350	209.76		378
Postage					
Other	44.8	913.23	300.07	153.19	193.03

	24602.39	30180.65	31172.61	20997.55	22119.4
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Reserves					
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	50				
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		50			
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			50		
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				50	
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					50
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Feb	Mar	Apr	May	Jun	Jul	Aug
28400.85	30001.94	26950.26	24871.08	25224.24	24248.8	23348.8
1609	1855	1490	2236	2577	1988	140
938	998	418	1178	200	4310	
20	10	106.1			74	47
		475.8	475.8		189.5	
		1.14	1.14	3083	71.75	
30967.85	32864.94	29441.3	28762.02	31084.24	30882.05	23535.8
	2835.49		3025.82	2492.59		
43.67	43.67	43.67	48.89	46.46	46.46	46.46
12.1	12.1	13.9	13.9	82.88	13.9	20.8
17011.01	17457.65	18917.81	19781.26	19402.63	13764.57	20655.26
3371.18	3200.13	3388.76	2563.26	2945.11		
830.58	1737.28	873.12				3232.13
16	32		73.5	89.5	16	28.11
118.71	132.63	147.26	125.79	210.01	367.88	88.47
85.23	161.65	129.83	11.17	228.32	79.56	
385.55	1403.17	387.59	506.04	679.24	1388.26	28.25
		1155.07				
52.91	51.41	18.71	45.03	203.07	44.21	
342			357.4			
	780.47	39.25		41.52	2200.1	
496.38					60	
468.93	175.78	1053.2	915.44	3989.69	5325.58	781.92
		563		218	2400	
113.64	14.08	5.49	5.49	183.73	6.49	
165				135.96	558.1	
66.44	543.23	8116.12	307.81	657.7	4601.44	73.26

23579.33 28580.74 34852.78 27780.8 31606.41 30872.55 24954.66

50 50 50 50 50 50 50

Total

305921.2  
24031.5  
8380  
349.6  
1141.1

3539.25  
0  
0  
343362.7  
0  
0  
0

12746.3  
537.72  
230.08  
211252.7  
28374.86  
9203.973  
380.61  
1865.37  
1369.43  
6425.11  
2647.95

1117.1  
699.4  
2200.1  
1625.46  
496.38  
30.63  
27754.98  
0  
4231.65  
0  
0  
0  
328.92  
1810.81  
0  
15970.32  
0

331299.9	0	0	0	0
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12062.82

600

Opening Bank	78481.02
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Closing	92120.84
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Difference	-13639.82
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Profit	13040
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Transfer to Reserves	600
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

On accounts for the year  
ended

31<sup>st</sup> August 2025

Charity no  
(if any) 1042614

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and  
basis of report

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

### Independent examiner's statement

The Charity's gross income exceeded £250000 and I am qualified to undertake the examination by being a qualified member of AAT. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 10/01/2026

Name:

Katie swift

Relevant professional  
qualification(s) or body  
(if any):

MAAT 10122117

Address:

26 Culford Avenue

Totton



**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.