

FORD PRE SCHOOL AND FORD TODDLERS

England & Wales · Charity number 1042921

Details

Other names FORD PLAYGROUP, FORD PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-12-20

Register [View on the Charity Commission register](#)

Contact

Address Early Years Room
Hugh Joicey C of E First School
Ford
Berwick-upon-Tweed
TD15 2QA

Phone 07899320510

Email fordpreschool@gmail.com

Website <https://facebook.com/FordPreschoolandFordToddlers/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: With have regard to the, Early Years Foundation Stage Statutory Guidance 2021 & SEND code of practice updated may 2015; we provide high quality education and care for all children, that is integrated, attractive and affordable to all families. Sensitive to differing educational need, working in a child and family centered way. 5 days P/W, 45 weeks P/Y - sessions from between 8.30am - 5.00pm.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,461	£107,935	-	-
2024-03-31	£94,952	£98,120	-	-
2023-03-31	£92,352	£92,290	-	-
2022-03-31	£82,876	£82,565	-	-
2021-03-31	£87,439	£82,308	-	-

Trustees

Name	Role	Appointed
Helen Carneige	Chair	2026-01-28
Abigail Laura Minto		2019-02-25
Anna Carr		2019-02-25
Bridget Joicey		2025-01-29
Hannah Knight		2025-01-29
Indra Louise Rampersad - Van - Boeckel - Van - Rump		2019-02-25
Rebecca Clark		2019-10-02
Rianne Gallon		2025-01-29

FORD PRE SCHOOL AND FORD TODDLERS

England & Wales - Charity number 1042921

Accounts

Ford Pre-school



Registered Charity No 1042921

Early Years Room
Hugh Joicey C of E First School
Ford
Berwick upon Tweed. TD15 2QA
07899320510
fordpreschool@gmail.com



Ford
Toddlers

Ofsted Reg No : EY269577

'Nurturing Happy, Healthy Creative Explorers Embarking on Life's Learning Adventure'

Ford Pre-school & Ford Toddlers
Pre-school Managers Report January 2026

This report will give an overview of key events from September 2024 until July 2025

During the year 24/25 we had 23 children accessing the setting, which is a slight drop on the previous year's record highs. 22 of these children were accessing some/all of their funding entitlement.

the numbers in July were:

17 children on Monday
15 children on Tuesday
16 children Wednesday
16 children Thursday
15 children Friday.

We have a maximum capacity of 16 children in the pre-school room and as on Monday one child was a morning and one was an afternoon meaning all of these children were able to be comfortably accommodated in this room. Meaning the office and additional space upstairs were free for alterations to be made (Please see below under younger children.)

Staff structure

The staff structure has mostly remained the same. I (Rebecca Clark) am the Manager, Hannah is the Deputy Manager who also works in after school club and at the holiday club alongside Gemma who is the afterschool and holiday club co-ordinator. Debbie continued her role as Special Educational Needs Coordinator (SENCO) and behaviour management. Samantha is our Speech and language coordinator, and Rebecca is an early Years Practitioner. Debbie, Samantha, Gemma, Hannah and Rebecca are all key workers to a group of children. They have all formed positive relationships with those children and their families and have facilitated some amazing personalised learning opportunities for their key children to help support them on their learning journey. These roles have been kept open when any member of staff has been on maternity leave ready for when staff have returned.

Safeguarding

As we all know safeguarding is everyone's responsibility and the staff take their role in this very seriously. Myself and Gemma are trained designated persons meaning there is always at least one on site should a safeguarding concern take place. Gemma's designated person training will lapse in the coming year but Hannah is going to undertake hers meaning we will still have 2 DSLs, this is following Gemma's request. All staff took part in a refresher in

September and they are all confident in their safeguarding knowledge. We continue to discuss safeguarding and refresh our knowledge throughout the year.

Staff dedication

Another very busy year for all staff, we have all worked as a team to cover planned and unplanned absences, meaning that the setting was always within the correct ratio and the children were always able to thrive. Staff have worked exceedingly hard to help all of their key children achieve their next steps in their learning journey. They have tailored activities to allow all children to reach their full potential. This has shown in the child's individual achievements, and assessments made on the school readiness passport. The staff also took a lot of time to write a report for each of their key children at the end of the academic year accurately capturing each child's personality, achievements, and goals.

Annex building

Last year we had planning approved for an annex building on the gravel area outside pre school. We have had the detailed plans drawn up, the structural engineer report and all of the drainage levels taken. This information was correlated into a tender pack and issued out to contractors. We got the tender packs back in with the estimated costs. These costs were significantly higher than we had budgeted for. We have some considerations to make but we still have plans to extend the floor space that we can access. Any building and or works will be funded from fundraising, grant, and donations.

Younger children

The additional Annex space was initially designed to allow us the space to extend the age of children so that we can provide care by lowering our intake age. Lowering the age to birth to allow us to cater for the child care needs of more families within the area. With the closest provision that provides care for children under 2 being Berwick or Alnwick this is a much needed resource for the families within the locality.

Having had the office and additional space upstairs passed by the Fire Regulation Authority, the Northumberland County Council and Ofsted we have made the decision to adapt the space upstairs into an under twos care and learning environment. Rebecca Tait alongside myself (Rebecca Clark) have undertaken lots of training and visits to other settings to enable the best set up of the environment. After the open day we had 10 children sign up ready to start in the new academic year.

Recruitment

The numbers in the main pre school room are forecasted to be lower than average (this number dip is what we have forecasted for a couple of years). Hannah has also returned to her original contact hours after her maternity leave. With this in mind we will not be recruiting a maternity leave cover for Samantha whose maternity leave will start on September the 1st. To allow for the expansion upstairs we have taken on two members of staff, Ellie Buglass a fully qualified level 3 practitioner and Antonia Heston level 3 apprentice ready to start in September.

Fundraising

Fundraising as a non profit organisation is always on our minds and, with our expansion plans and dreams, we have agreed to make a huge fundraising drive to support us in raising our substantial total that expansion will require.

Open Day

We hosted our Third open day which was a real success. This gave parents and carers the opportunity to explore the setting as well as access our new under 2s environment. Along with their child it gave parents and carers the opportunity to talk to staff and other families, find out information about our plans for the future and be reminded of the things that make Ford Pre-school so unique. Again the feedback from staff, families and visitors was positive and something we will be doing again in the future. It is a great opportunity to be able to showcase what we do and demonstrate how we encourage our children to thrive. We had a record number of new families accessing and lots of these children have been registered to start with us in September or in the near future.

Outdoor Learning

As any family, child or visitor would be able to tell you the environment that we have and the outdoor space that we have access to is second to none, the staff are amazing at taking the learning outdoors, accessing nature and fueling that love of learning. The children have enjoyed exploring the local environment walking to visit the castle, park and post office as well as accessing all we have to offer within the grounds

Maternity leave

Hannah returned from maternity leave in June and Samantha shared her fantastic news with us that she was expecting a baby at the beginning of September. We were all overjoyed. Millie is a beautiful happy baby with 2 doating Big Brothers. Due to the drop in child numbers that we have been forecasting we didn't need to recruit maternity cover as Samantha's hours could be covered with the existing staff and the fact that Hannah had returned.

Hourly rate increases

In April, with the increased minimum wage, the Committee made the decision to increase the hourly rate parents would be charged for time outside their funding entitlement to £5 per hour to cover the additional outgoings for staff wages, and we agreed the snack price would go up to £7 per term to cover the increased food price.

Funding

The implementation of 2 year funding means that children from 2 years old will be able to access 15 hours per week of government funding. This funding is going to stretch to 9 month old children and then allow 2 year old children to access 30 hours. This is now called Working Family Entitlement and the majority of families are able to access this when both parents are working.

Family Day

We hosted a family day at Spittal Park. The weather was fantastic, and the splash park was working. The sun was shining, meaning a paddle in the sea was possible for all. This was a fantastic opportunity for staff to chat to parents as well as parents meeting each other. As

always, the feedback was positive with the children talking about the day in setting for the weeks to come

Holiday Clubs

The popularity of the holiday club has been decreasing over recent years. The half term holiday clubs have been particularly unpopular with on some days only 1 child attending others no one requesting. We need 6 children to attend per session to make the session viable. This resulted in the holiday club not running during half terms and the service needed being assessed long before the holiday.

The summer holiday club has been popular and we hope with the new year group and the introduction of babies that the need for this service will return.

After School Club

Pre School took over the management of all of the school afterschool clubs within the school. This means that pre-school staff provide care for school children until 5pm Monday, Tuesday and Wednesday and until 4.15 on Thursday and Friday. Main school is supporting this by providing a member of staff for 4 hours per week. We are working closely with the school to provide this needed service for families without putting unrealistic demands onto the teaching staff.

Future vision

Although our future vision of the annex building is possibly going to be altered in some way we still have a vision of being able to provide more spaces for under 2s, more school holiday care while still maintaining the exceptionally high standards that we endeavour to provide.

Thank you

Over the last few years we have been through many changes and have had some big decisions to make. Thanks to the strong Committee that Ford Pre School has we have been able to navigate these with ease and my job has been helped knowing I have a strong Committee to lean on. A Committee lead Pre School is only as good as its members and we have some of the best.

Special thanks have to be extended to Helen, Hannah, Bridget and Rianne who are all new to our committee but have been a huge asset to us already, Abbie and Indra who have been officers on the committee for 9+ years, Anna who continues to support us and to Cara who has decided to step down, thank you for your support over the last few years.

I also want to give a huge thank you to the staff who go above and beyond every day. Their passion, enthusiasm and dedication to their role is second to none and allows us to offer what we can.

Here is to next year of big changes and continued success.

Rebecca Clark
Ford Pre School and Toddlers Manager

Ford Pre-School Ford Toddlers
Financial Statement 2024/2025

INCOME	Amount	EXPENDITURE	Amount
Pre-school/Lunch Fees from Parents	£ 44,795.47	Wages	£ 85,485.97
Early Years Education Funding	£ 54,199.82	Pension	£ 3,231.72
afterschool club	£ 1,263.39	Consumables	£ 1,036.90
Fundraising/Donations	£ 9,934.13	Buildings	£ 4,987.80
Grants	£ -	Equipment	£ 2,389.83
HMRC CJRS	£ -	Outdoor Learning	£ -
Interest	£ 267.70	NCC Lunch Provision	£ 4,291.74
HMRC Refund SMP	£ -	Insurance/ Subscriptions	£ 1,901.98
EYPP	£ -	Admin/Other	£ 221.00
Special Education Needs and Disability Payments	£ -	PS Mobile & Smartboard	£ -
	<u>£ 110,460.51</u>	Rent/ Repairs	£ 3,500.00
		Snacktime Food	£ 805.88
		Training & Mileage	£ 82.26
		Covid Compliance/PPE	£ -
			<u>£ 107,935.08</u>

31/03/2024 Balance BF (1)	£ 15,988.02
" Balance BF (2)	£ 648.53
" Balance BF (3)	£ 18,041.91
" Toddler Cash Float	£ 8.64
" CSH/CHQ to be banked	£ 100.55
"	
"	
"	
	<u>£ 145,248.16</u>

<u>25/03/2025</u>	
Balance at Bank (1)	£ 16,776.86
Balance at Bank (2)	£ 2,117.42
Balance at Bank (3)	£ 18,309.61
Unpresented Chqs/ DD(1)	
Unpresented cheques (2)	£ 100.55
CSH/CHQ to be banked	£ 8.64
Toddler Cash Float	£ -
	<u>£ 37,313.08</u>
	<u>£ 145,248.16</u>

Handwritten signature
28/1/26



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ford Pre-school & Ford Toddlers

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1042921

Set out on pages

ATTACHED ACCOUNTS PAGES REC/EXP/FINANCIAL STATE (remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

JN

Date:

30/01/2026.

Name:

JENNIFER NELL

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

MBICS CAAV.

Address:

HOWTEL FARM, MUNDORUM
NORTHUMBERLAND TD12 4PG.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

FORD PRE SCHOOL AND FORD TODDLERS

England & Wales - Charity number 1042921

Accounts

Ford Pre-school



Registered Charity No 1042921

Early Years Room
Hugh Joicey C of E First School
Ford
Berwick upon Tweed. TD15 2QA
07899320510
fordpreschool@gmail.com



Ofsted Reg No : EY269577

'Nurturing Happy, Healthy Creative Explorers Embarking on Life's Learning Adventure'

Ford Pre-school & Ford Toddlers
Pre-school Managers Report January 2025

This report will give an overview of key events from September 2023 until July 2024

During the year 23/24 we had 31 children accessing the setting which is a very high number for such a rural setting but a slight drop on the previous year's record high, 20 of these children were accessing some/all of their funding entitlement.

the number in July were:

17 children on Monday

20 children on Tuesday

20 children Wednesday

15 children Thursday

16 children Friday.

We have a maximum capacity of 16 children in the main downstairs room, meaning that we were making use of the upstairs room at least 3 days a week. Upstairs we can have 8 children so we still had capacity for all the children looking to access the setting.

Staff structure

The staff structure has mostly remained the same. I (Rebecca Clark) am the Manager, Gemma is the afterschool and holiday club co-ordinator. Debbie continued her role as Special Educational Needs Coordinator (SENCO) and behaviour management, Hannah is the Deputy Manager as well as working after school and at the holiday club alongside Gemma. Samantha is our Speech and language coordinator, and Rebecca is an early Years Practitioner. Debbie, Samatha, Gemma, Hannah and Rebecca are all key workers to a group of children, they have all formed positive relationships with those children and their families and have facilitated some amazing personalised learning opportunities for their key children to help support them on their learning journey.

Safeguarding

As we all know safeguarding is everyone's responsibility and the staff take their role in this very seriously. Myself Hannah and Gemma are trained designated persons meaning there is always at least one on sight should a safeguarding concern take place.

Staff dedication

Another very busy and challenging year for many staff in their private lives lead to more absences than average. All staff worked as a team to cover planned and unplanned absences, meaning that the setting was never below the legal ratio and the children were always able to thrive. Staff have worked exceedingly hard this year to meet all individual child's needs, tailoring activities to allow them all to make the next step on their learning journey. This has shown in the child's individual achievements, and assessments made on the school readiness passport.

Planning permission

Following on from the decision to expand Pre-School and have a purpose built building erected outside, we enrolled Gillian Seed the architect who drew up plans for us. We submitted them and had the planning permission passed. (please see attached plans) This new space would allow for more 2,3 and 4 year olds to be in the same room at one time. It would also allow the space for us to extend the age of children so that we can provide care for lowering the age to birth to allow us to cater for the child care needs of all the families in the area. With the closest provision that provides care for children under 2 being Berwick or Alnwick this is a much needed resource for the families within the locality. The plans have been drawn up to allow for level access from the gravel area into the current preschool room, meaning the buggy and disability access was not an issue. The next step is for Gillian to organise the structural engineer to assess the site and plans and also have all the correct levels taken for drainage. Once all this has been done and all the relevant information has been correlated a tender pack can be produced for us to put out to prospective businesses allowing them to give us a quote for the work. This in turn will mean we can be more accurate when applying for funding.

Fundraising

We are being very proactive in our quest to raise money towards the new build. With the kind support of Hendrik Van Boeckel and James Neill we worked together to host a clay pigeon shoot. This was a huge success bringing in just shy of £3000 with thanks to The Barn at Beal for the drinks and to Northumberland meats for the BBQ meat. The day created much positive feedback and many people telling us that they were looking forward to next years shoot.

The Pre school staff walked from Berwick to Norham a distance of 9 miles to raise money, this was a good day and sponsors were generous.

We put an application in to the Joicey Trust Foundation with the Kind support of Tom Jackson, this bid was successful and we were granted £3000 which has helped us to get to the point where tender packs can be created.

We have put a large funding application bid into the lottery, the application process has been supported by Karen Fogget from the Glendale Gateway Trust. We put in what we felt was a strong bid with lots of evidence of need and viability however we were sadly turned down

due to the lottery feeling we were subsidised by the government because children and families are able to access their funding entitlement with us. I have been working closely with

Stephanie Ellis from the lottery foundation who has made suggestions and also recommended other funders. She has advised us to attach the tender quotes to the applications as well as planning permission to build us a stronger case with evidence of where the money will be spent.

Open Day

We hosted our second open day which was a real success. This gave parents and carers the opportunity to explore the setting with their child, talk to staff and other families, find out information about our plans for the future and be reminded of the things that make Ford Pre-school so unique. Again the feedback from staff, families and visitors was positive and something we will be doing again in the future. Since covid the number of parents acutely accessing the setting has been at a minimum so it was really nice to be able to showcase what we do and demonstrate how we encourage our children to thrive.

Taking children from a young age

Due to the likelihood that the new building will not be ready for us to use come September 2025 we have come to an agreement with school that the upstairs area will still be able to be used by pre-school and that this will not have a negative effect on the education of the older children in school. This space could be used to accommodate a small number of babies. Rebecca Tait alongside myself will be undergoing training, as well as a lot of resources research and setting visits to see if the space is usable and, if so, how best to set this out. All the staff have said that they would be willing to support work in the baby room and be a staff member there when needed, but would rather the majority of their hours were in the main room, with the exception of Rebecca Tait as she was keen to work closely with the under twos. This is all in planning at this stage.

Outdoor Learning

As any family, child or visitor would be able to tell you the environment that we have and the outdoor space that we have access to is second to none, the staff are amazing at taking the learning outdoors, accessing nature and fueling that love of learning. Due to higher than average child numbers and not all children having permission to leave the school site, we haven't been able to access the village as regularly as we have in previous years. This said, one activity that we have done that had a really positive outcome was in December when all the children made a card and went in small groups to the post office to buy a stamp and then put it into the post box addressed to their own houses. The children were so excited to come in and tell us that their card had arrived at their house.

Maternity leave

Hannah shared her fantastic news with us that she was expecting a baby at the beginning of September. We were all overjoyed. Fergus, who came a little earlier than planned in August only 6 days after Hannah finished work for the summer, is a beautiful happy baby with a doting big sister. Due to the drop in child numbers that we have been forecasting for the last 2 years we didn't need to recruit maternity cover as Hannah's hours could be covered with the existing staff.

Hourly rate increase

In April with the increased minimum wage the Committee made the decision to increase the hourly rate parents would be charged for time outwith their funding entitlement to £4.75 to cover the additional outgoings for staff wages.

Funding

The implementation of 2 year funding means that children from 2 years old will be able to access 15 hours per week of government funding. This funding is going to stretch to 9 month old children and then allow 2 year old children to access 30 hours. This is now called Working Family Entitlement and the majority of families are able to access this when both parents are working.

Family Day

We hosted a family day at Spittal Park. The weather was fantastic, and the splash park was working. This was a fantastic opportunity for staff to chat to parents as well as meet each other. As these days always are, the feedback was positive with the children were talking about the day in setting for the weeks to come.

Holiday Clubs

The popularity of the holiday club has been decreasing over recent years. The half term holiday clubs have been particularly unpopular with on some days only 2 children attending. We need 6 children to attend per session to make the session viable. The summer holiday club has been popular and it has helped reap back some of the lost revenue created due to the half term clubs.

After School Club

School is continuing to host after school clubs on Monday, Tuesday, Wednesday and Friday for the school children. Reception and preschool students are able to access the after school club in the Pre-school room on Monday, Tuesday and Wednesday. The school children are able to join us if they require care after the finish time of 4.15. These sessions are staffed by Hannah and Gemma but Myself, Debbie and Rebecca are going to cover a night each during Hannahs maternity leave.

Thank you

Over the last few years we have been through many changes and have had some big decisions to make. Thanks to the strong committee that Ford Pre School has we have been able to navigate these with ease and my job has been helped knowing I have a strong committee to lean on. A PreSchool Lead Committee is only as good as its members and we have some of the best.

Special thanks have to be extended to Abbie and Indra who have been officers on the committee for 8+ years. Cara who very kindly agreed to be the secretary and Carly for her many years of support thank you ladies for always going above and beyond.

**Ford Pre-School Ford Toddlers
Financial Statement 2023/2024**

INCOME	Amount	EXPENDITURE	Amount
Pre-school/Lunch Fees from Parents	£ 29,072.53	Wages	£ 77,574.25
Early Years Education Funding	£ 64,306.70	Pension	£ 3,434.36
Toddlers Fees	£ -	Consumables	£ 195.71
		Buildings	£ 1,288.00
Fundraising/Donations	£ 22.44	Equipment	£ 3,209.96
Grants	£ -	Outdoor Learning	£ -
HMRC CJRS	£ -	NCC Lunch Provision	£ 5,212.50
Interest	£ 85.04	Insurance/ Subscriptions	£ 1,214.93
HMRC Refund SMP	£ 1,465.59	Admin/Other	£ 1,682.40
EYPP	£ -	PS Mobile & Smartboard	£ 1,019.60
Special Education Needs and Disability Payments	£ -	Rent/ Repairs	£ 2,625.00
Fruit Fees	£ -	Snacktime Food	£ 438.26
	£ 94,952.30	Training & Mileage	£ -
March fees due to be paid	£99,181.87	Covid Compliance/PPE	£ 225.00
			£ 98,119.97
31/03/2023 Balance BF (1)	£ 19,392.76	31/03/2024	
" Balance BF (2)	£ 626.09	Balance at Bank (1)	£ 15,988.02
" Balance BF (3)	£ 17,827.28	Balance at Bank (2)	£ 648.53
" Toddler Cash Float	£ 8.64	Balance at Bank (3)	£ 18,041.91
" CSH/CHQ to be banked	£ 100.55	Unpresented Chqs/ DD(1)	£ -
"		Unpresented cheques (2)	£ 100.55
"		CSH/CHQ to be banked	£ 8.64
"		Toddler Cash Float	£ -
Balance includes an £8000 addition that was set aside to cover additional staff			
	£ 132,907.62		£ 34,787.65
			£ 132,907.62



 5/21/125



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ford Pre-school & Ford Toddlers

**On accounts for the year
ended**

31 March 2024	Charity no (if any)	1042921
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Set out on pages

ATTACHED ACCOUNTS PAGES REC/EXP/FINANCIAL STATE (Please refer to the relevant pages of the accounts)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: J Nell

Date: 30.01.2025

Name: JENNIFER NELL

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

RICS, FCAV

Address:

Howtel Farm, Moorlum, Northumberland
TD12 4PS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

FORD PRE SCHOOL AND FORD TODDLERS

England & Wales - Charity number 1042921

Accounts

Ford Pre-school & Ford Toddlers
Pre school Managers report Jan 2024

This report will give an overview and of key events from September 2002 until July 2023

During the year 22/23 we had 32 children accessing the setting which is an all time record high, 20 of whom were receiving funding the number in July were:

22 children on Monday

17 children on Tuesday

18 children Wednesday

15 children Thursday

16 children Friday.

We have a maximum capacity of 16 children per day in the main downstairs room meaning that we were making use of the upstairs room at least 3 days a week. Upstairs we can have 8 children so we still had capacity.

The staff structure has mostly remained the same. I (Rebecca Clark) am the Manager, Gemma is the afterschool and holiday club co-ordinator. Debbie continued her role as Special Educational Needs Coordinator (SENCO) and behaviour management. Hannah is the Deputy Manager as well as working after school and at the holiday club alongside Gemma. Samantha is an Early Years Practitioner but she has also taken on the role as speech and language coordinator, and Rebecca is an early Years Practitioner. Debbie, Samatha, Gemma, Hannah and Rebecca are all key workers to a group of children, they have all formed positive relationships with those children and their families and have facilitated some amazing personalised learning opportunities for their key children to help support them on their learning journey

Due to the higher than average number of children staff have gone above and beyond to still give the children the nurturing one to one time that we at pre school pride ourselves in providing. Making use of the extensive outdoor learning opportunities that we have, as well as planning and providing for all children, the next steps in their development to be achieved in a fun way and that all children have developed on their learning journey in a positive way.

The number of children that would leave preschool at the end of this year would be 12 and the year after 13 meaning at the moment 2024 is forecast to be a small year number wise for Preschool. Because of this we have offset £6500 from this year's budget to cover and short fall in staffing costs during this year.

We have introduced a new invoice system in the setting as the previous one was no longer supported, however this has sadly met with some complications and increased workload, but i am hopeful these have been ironed out.

We had some banking issues this year due to the mandates not being successfully processed on the bank end. All correct information and documentation was received by the bank but they did not accurately put this through their system meaning online access was denied until this issue was corrected. The bank admitted blame and sent us £200 by means of an apology, in turn pre school passed this directly to staff paying for them to have a day out at kelso races as an apology to them for the inconvenience of having to go back to being paid by cheque.

We have made some amazing alterations to the front garden with the amazing support for some of our familys. We have had our new climbing frame erected with a bark chipping safety surface underneath, 2 large tractor tyres delivered that we have filled with chipping to provide a digging area. For many years we had the large sand pit in the growing garden but

due to many stones and general wear and tear the polytunnel that was covering it was no longer fit for purpose. Using the wood from this we re-located the sand pit into the front garden creating a sandpit that was big enough for 16+ children to play in at once. 3 tons of sand were used to fill it and the feedback from the children has been very positive.

We were delighted to welcome Samatha back after her Maternity leave working 2 and a half days a week.

We have always made full use of the fruit and veg that we have grown in preschool making soup, boiled potatoes, strawberries and apple pie, crumble and juice. This is always enjoyable for the children as well as really educational. This year we have made the most of the veg garden following Hannahs lead planting a wider variety of produce on a larger scale however due to the poor soil and rabbits the success was still limited.

We were thrilled to be granted access to the farm again this year meaning we could take all the children that day down to see the new lambs. We were all able to have a cuddle, count them, identify the numbers that were on them, match the numbers to the mums, talk about the food chain as well as talk about how best to look after animals. The children really enjoyed this and were able to share a lot of their real life experiences.

With not all children having consent to go off the school ground, and the higher number of children accessing the setting it has made accessing the local community a little harder. However in small groups we have managed to go and collect conkers, view the castle and visit the post office. A walk in the local community gives a huge amount of learning opportunities.

Holiday club popularity has continued to be low during the half terms. Meaning that with the successful holiday club in the summer it is only just managing to break even. On occasion there have been as few as 3 children in attendance from only 2 households. This is a subject that will need to be looked into further. As the applications have already been confirmed for 23/24 the holiday clubs will need to be honoured however a review into it will need to be carried out before services are offered for the 24/25 school year.

We were very lucky to be able to access funding from Etal Hall to put on an event for local families. We use this to provide a family day at Northumberland Zoo. The funding covered the bus, entrance to the zoo for all children and an adult as well as an ice cream for all from the cafe. We all met up in the play park for lunch, the weather was lovely and warm and many of the animals made an appearance. The day was a great success, positive feedback from staff as they felt they were able to casually talk to parents building up the strong relationships that we encourage. Parents and families gave us positive feedback saying things like, "It was lovely to do something that we would normally not be able to afford to do", "it was lovely to have the opportunity to meet some of the other parents", "it was nice to be able to have a day out with just my youngest while my other children were safe at school." There is a little funding left that will be used to fund boogie beats and the Christmas party in the 23/24 school year. Thank you to Etal Hall for the opportunity to access the funding.

All staff have updated all relevant training where necessary, inline with the EYFS guidelines, with many staff undertaking additional training in areas of interest to strengthen their practice and directly benefit the children in the setting.

In the academic year 23/24 I (Rebecca Clark) will not be counted in the day to day ratios which will allow more office and admin time.

With the news that the school system was going to be restructured to two tier, we have been looking into ways to A: grow preschool and improved the environment that we can provide for our children and Families and B: free up the space that we have up stairs in the main school that houses our additional space, office, library and storage. After a discussion with the head teacher and meeting with Lord and Lady Jociey it was suggested that we could look into the possibility of having a purpose built build erected on the gravel area next to the Pre School gate allowing free flow access form the new build into the current room. Gillian Seed has kindly agreed to be the architect on the job and has been very patient with us while we decide exactly what we were booking to build. The funding for this build will be through charity funding as well as fundraising with the kind help from Gemma Douglas. This will not only increase the space that Preschool has use of and allow us to have a purpose built modern building, but it will also mean that the school will have use of the upstairs area to create an additional classroom for years 5 and 6.

We are truly indebted to those parents that have supported us and entrusted us with the care of their most prized possessions, and it is an honour and privilege to watch as those babies blossom into children ready to make the next step in their lives into oak class or whatever that step may be. We are so lucky with the environment that we have as we are able to create unique learning opportunities for the children in our care.

We know that there are big things to come for Ford Pre School and we look forward to them.

Rebecca Clark 30/1/2024

Ford Pre-School Ford Toddlers
Financial Statement 2022/2023

INCOME	Amount	EXPENDITURE	Amount
Pre-school/Lunch Fees from Parents	£ 30,397.17	Wages	£ 70,482.57
Early Years Education Funding	£ 60,315.13	Pension	£ 2,024.05
Toddlers Fees	£ -	Consumables	£ 423.31
		Buldings	£ 1,050.00
Fundraising/Donations	£ 306.66	Equipment	£ 2,038.49
Grants	£ 1,306.64	Outdoor Learning	£ 1,208.09
HMRC CJRS	£ -	NCC Lunch Provision	£ 4,177.00
Interest	£ 26.40	Insurance/ Subscriptions	£ 309.20
HMRC Refund SMP	£ -	Admin/Other	£ -
EYPP	£ -	PS Mobile & Smartboard	£ 1,000.60
		Rent/ Repairs	£ 2,475.00
Special Education Needs and Disability Payments	£ -	Snacktime Food	£ 371.50
Fruit Fees	£ -	Training & Mileage	£ 80.00
		additional staff allowance	£6,500.00
		Covid Compliance/PPE	£ 150.00
	£ 92,352.00		£ 92,289.81

31/03/2022 Balance BF (1)	£ 13,359.00
" Balance BF (2)	£ 612.06
" Balance BF (3)	£ 17,800.88
" Toddler Cash Float	£ 8.64
" CSH/CHQto be baank	£ 100.55
" unrepresented cheque	-£ 488.00
"	
"	
	£ 123,745.13

<u>31/03/2023</u>	
Balance at Bank (1)	19392.76
Balance at Bank (2)	£ 626.09
Balance at Bank (3)	£ 17,827.28
Unpresented Chqs/ DD(1)	
Unpresented cheques (2)	
CSH/CHQ to be banked	£ 100.55
Toddler Cash Float	£ 8.64

£ 37,955.32

£ 130,245.13



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ford Pre-school & Ford Toddlers

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1042921

Set out on pages

ATTACHED ACCOUNTS PAGES REC/EXP/FINANCIAL STATE (remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Nell

Date:

31-01-2024.

Name:

JENNIFER NELL

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

Recs/CAAV

Address:

HOWTEL FARM, MUNDROM NORTHAMBERLAND TD12 4QG.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

FORD PRE SCHOOL AND FORD TODDLERS

England & Wales - Charity number 1042921

Accounts

Ford Pre-school & Ford Toddlers
Pre school Managers report Jan 2023

This report will give an overview and of key events from September 2021 until July 2022

During the year 21/22 we had 25 children accessing the setting, 15 of whom were receiving funding the number in march were:

15 children on Monday

15 children on Tuesday

15 children Wednesday

16 children Thursday

16 children Friday.

We have a maximum capacity of 16 children per day in the main room.

Pre school had an eventful year with lots of changes and restructuring but I feel we have embraced the change and challenges and as a setting we have moved forward in a positive way.

As staff restructuring was required after Carol's retirement, I (Rebecca Clark) was over the moon to be offered the promotion to Manager, Gemma took on the role of afterschool and holiday club co-ordinator. Debbie continued her role as Special Educational Needs Coordinator (SENCO). Hannah was employed and happily took on the job title of Deputy Manager as well as working after school and holiday club alongside Gemma. Samantha continues working with the title Early Years Practitioner. Debbie, Samatha, Gemma and Hannah are all key workers to a group of children and they have all formed positive relationships with those children and their families.

The Ofsted inspection on the 8th November 2021 went very well and all staff demonstrated not only their fantastic ability in providing high level play and learning opportunities for the children in their care, but also their knowledge and understanding of the EYFS policies and procedures, child protection, safeguarding ect.. The staff team are proud of the outcome and pleased that we got a true representation of the setting and staff ability. There was one improvement point which was to differentiate between play experiences for the younger children, with this already in the planning before the inspection, we feel we will be able to confidently do this going forward, making better use of upstairs and the staff ratio.

During store Arwen we did suffer some loss to resources however we did not suffer loss to anything that will affect the day to day running of the setting. We sadly had to close for 2 days while the roof in the main room was made watertight and the grounds made safe. All staff helped taking a horse box full of damaged resources to the tip.

We have used the woodland for more structured activities such as den building, number and sound recognition, teamwork and storytelling. The feedback from the children was that they really enjoyed it and, using the observations made in the woodland, the staff were able to determine that the children were on tack in their learning journeys. It is very much in are plans to continue to use this space for transition groups and focused activities as well as child lead activities.

The front garden is still a favourite for the children with endless open ended play opportunities available. We introduced fire safety and cooked marshmallows, hot chocolate, popcorn and sausages on the open fire. This is something that we intend to continue doing involving the children in the planning by asking them what they would like to cook.

We have had a big year of fundraising, with a sponsored walk, an open morning where children had created many crafts and bakes that were available with an optional donation and with some very kind donations we made a fantastic total of £1630.60. This money has been used to purchase the items on the children's wish list, some of the larger items were, a climbing frame for the front garden, balance bikes, biggers, forklifts, tractors, jigsaws, skittles, more waterproofs, garden resources, torches to name a few. This was a really rewarding process for all as the fundraising efforts were able to be directly seen with the purchase of the desired equipment.

We had a fabulous family day at Holy Island back in June, we were kindly offered the school grounds as a base and Danial Wilson kindly got us a group entry into the castle for free. The weather was very kind and the paddle in the sea as well as the play on the beach was one of the many highlights. The feedback from all was unanimously positive, staff feeling it was a fantastic opportunity to build a positive relationship with parents and carers and would look to continue to organise something similar every year.

We have always made full use of the fruit and veg that we have grown in pre-school making soup, potatoes cooked every way imaginable and apple pie, crumble and juice. This is always enjoyable for the children as well as really educational. This year we have made the most of the veg garden with future plans to use it to its full potential following Hannah's lead planting a wider variety of produce on a larger scale.

Walks around the village have been fun accessing the park, exploring new tracks and climbing in the trees. We continue to make full use of the environment that we are lucky enough to have access to when numbers and staff ratios allow.

The hungry caterpillar was a really successful topic and the children were all fully engaged in making caterpillars and butterflies, trying all the food (the pickles were not our favourite). We even cooked our own sausages (which the hungry caterpillar ate) on the fire for our lunch. All the staff took an active role in planning and implementing activities around this topic and all children have been able to participate in these.

Staff are continually doing continued professional development (CPD) and implementing this into their practice. All staff undertook a safeguard refresher course in September and Debbie and Samantha updated their first aid in October 2021 with Gemma and Hannah booked in to do their first aid in February 2022. I have undertaken my outdoor first aid and this in turn keeps my level 3 forest school leader training active allowing us to do fires etc.

Samantha shared her fantastic news with us that she is expecting a baby and would be going on maternity leave at the end of May. When the applications form for the year 22/23 were circulated and the potential numbers were higher

then we have had in previous years we advertised a maternity cover job. Rebecca Tait was thrilled to be offered the job and has really taken an active role within the team and has contributed positively to planning and assessment for her key children.

The supervision process is still in place and this gives each staff member the opportunity to voice concerns and identify next steps not only for the children but in the CPD.

The staff Team is working well together and we feel improved communication is a strong point, with the staff feeling included in decisions and informed of changes.

We are truly indebted to those parents that have supported us and entrusted us with the care of their most prized possessions, and it is an honour and privilege to watch as those babies blossom into children ready to make the next step in their lives into oak class or whatever that step may be.

We are looking forward to the year ahead and have plans to make full use of the outdoor areas and tap into Hannahs skills in the garden. As a staff team it was a Year of uncertainty and change but as a staff team we have embraced it and it has made us stronger, we feel that we all have the same vision and we are all able to work towards this common goal using our individual strengths. We know that there are big things to come for Ford Pre School and we look forward to them.

Rebecca Clark 30/1/2023

Ford Pre-school Ford Toddlers 2021/22
Receipts

1	A	B	C	D	E		F	G	H	I
	Date	Description	Receipt No	Total	Fees			S&P	Fundraising	Grants
2					Parents	EY FUNDIN				
3	01/04/21	INTEREST		£ 0.12						
4	01/04/21	PS FEES - ADAM & NATASHA	R21/22-01	£ 4.17	£ 4.17					
5	01/04/21	PS FEES - ADAM & NATASHA	R21/22-02	£ 4.91	£ 4.91					
6	01/04/21	PS FEES - MARTHA	R21/22-03	£ 12.00	£ 12.00					
7	01/04/21	PS FEES - MARTHA	R21/22-04	£ 20.00	£ 20.00					
8	01/04/21	PS FEES - ARIANA	R21/22-05	£ 92.19	£ 92.19					
9	01/04/21	PS FEES - ARIANA	R21/22-06	£ 100.52	£ 100.52					
10	01/04/21	PS FEES - JOCK	R21/22-07	£ 108.99	£ 108.99					
11	01/04/21	PS FEES - DAVID	R21/22-08	£ 54.13	£ 54.13					
12	06/04/21	PS FEES - FREDDIE	R21/22-09	£ 66.66	£ 66.66					
13	06/04/21	PS FEES - GUY	R21/22-10	£ 70.12	£ 70.12					
14	06/04/21	PS FEES - ANGUS	R21/22-11	£ 134.40	£ 134.40					
15	05/04/21	PS FEES - ALBA/ELIZA	R21/22-12	£ 192.36	£ 192.36					
16	07/04/21	PS FEES - WILLIAM	R21/22-13	£ 32.00	£ 32.00					
17	07/04/21	PS FEES - JADE	R21/22-14	£ 58.09	£ 58.09					
18	07/04/21	PS FEES - OLIVIA	R21/22-15	£ 500.60	£ 500.60					
19	08/04/21	PS FEES - JOCK	R21/22-16	£ 159.25	£ 159.25					
20	08/04/21	PS FEES - ADAM & NATASHA	R21/22-17	£ 425.00	£ 425.00					
21	12/04/21	PS FEES - ELIZABETH	R21/22-18	£ 35.00	£ 35.00					
22	12/04/21	PS FEES-DAISY	R21/22-19	£ 24.00	£ 24.00					
23	13/04/21	PS FEES - MARNI	R21/11-20	£ 24.00	£ 24.00					
24	19/04/21	PS FEES - LILY	R21/22-21	£ 72.12	£ 72.12					
25	19/04/21	PS FEES - RILEY	R21/22-22	£ 40.00	£ 40.00					
26	23/04/21	NCC 2/3/4 Summer T 1/2	R21/22-23	£ 15,832.01		£ 15,832.01				
27	26/04/21	PS FEES - ELSIE	R21/22-24	£ 125.79	£ 125.79					
28	26/04/21	Laura bell - Stay & Play	R88	£ 5.00				£ 5.00		
29	26/04/21	DONATION - A PEARCE	R89	£ 20.00					£ 20.00	
30	04/05/21	INTEREST		£ 0.13						
31	04/05/21	PS FEES - ARIANA	R21/22-25	£ 13.00	£ 8.00					
32	04/05/21	PS FEES - MARTHA	R21/22-26	£ 29.00	£ 24.00					
33	04/05/21	PS FEES - MARLA	R21/22-27	£ 42.09	£ 42.09					

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
34	04/05/21	PS FEES - GUY	R21/22-28	£ 59.09	£ 54.09				
35	04/05/21	PS FEES - JOCK	R21/22-29	£ 206.18	£ 201.18				
36	05/05/21	PS FEES - ADAM & NATASHA	R21/22-30	£ 35.56	£ 25.56				
37	06/05/21	PS FEES - MARNI	R21/22-31	£ 23.00	£ 18.00				
38	06/05/21	PS FEES - WILLIAM	R21/22-32	£ 29.00	£ 24.00				
39	06/05/21	PS FEES - OLIVIA	R21/22-33	£ 45.20	£ 40.20				
40	10/05/21	PS FEES - FREDDIE	R21/22-34	£ 5.00					
41	10/05/21	PS FEES - ANGUS	R21/22 - 35	£ 105.80	£ 100.80				
42	10/05/21	PS FEES - MILS	R21/22-36	£ 306.70	£ 301.70				
43	10/05/21	PS FEES - ADAM & NATASHA	R21/22-37	£ 300.00	£ 300.00				
44	11/05/21	PS FEES - ELIZABETH	R21/22-38	£ 29.00	£ 24.00				
45	11/05/21	PS FEES - DAVID	R21/22-39	46.10	£ 41.10				
46	12/05/21	PS FEES - HARRIS	R21/22-40	£ 76.60	£ 71.60				
47	17/05/21	PS FEES - LILY	R21/22-41	£ 54.09	£ 49.09				
48	24/05/21	PS FEES - JADE	R21/22-42	£ 59.09	£ 54.09				
49	24/05/21	AMAZON SMILE DONATION	R21/22-43	£ 6.12				£ 6.12	
50	24/05/21	PS FEES - ALBA/ELIZA	R21/22-44	£ 35.03	£ 30.03				
51	28/05/21	PS FEES - DAISY	R21/22-45	£ 23.00	£ 18.00				
52	01/06/21	INTEREST		£ 0.11					
53	07/06/21	PS FEES - ELSIE	R21/22-46	£ 118.99	£ 113.99				
54	08/06/21	PS FEES - MARTHA	R21/22-47	£ 32.00	£ 32.00				
55	08/06/21	PS FEES - JOCK	R21/22-48	£ 159.25	£ 159.25				
56	09/06/21	PS FEES - ARIANA	R21/22-49	£ 14.00	£ 14.00				
57	09/06/21	PS FEES - WILLIAM	R21/22-50	£ 36.00	£ 36.00				
58	09/06/21	PS FEES - GUY	R21/22-51	£ 72.12	£ 72.12				
59	09/06/21	PS FEES - HARRIS	R21/22-52	£ 88.80	£ 88.80				
60	09/06/21	PS FEES - ADAM & NATASHA	R21/22-53	£ 136.08	£ 136.08				
61	09/06/21	PS FEES - OLIVIA	R21/22-54	£ 179.25	£ 179.25				
62	09/06/21	PS FEES - MARLA	R21/22-55	£ 198.57	£ 198.57				
63	10/06/21	PS FEES - MARNI	R21/22-56	£ 22.00	£ 22.00				
64	10/06/21	PS FEES - MILS	R21/22-57	£ 226.45	£ 221.45		£ 5.00		
65	11/06/21	PS FEES - ADAM & NATASHA	R21/22-58	£ 300.00	£ 300.00				
66	14/06/21	PS FEES - ALBA/ELIZA	R21/11-59	£ 66.09	£ 61.09		£ 5.00		

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
67	14/06/21	PS FEES - ANGUS	R21/22-60	£ 193.13	£ 193.13				
68	15/06/21	PS FEES - DAVID	R21/22-61	£ 103.06	£ 103.06				
69	15/06/21	NCC - COVID RESILIANCE GRANT	R21/22-62	£ 8,000.00					£ 8,000.00
70	15/06/21	DONATION - K POWELL BOUCY CA	R90	£ 40.00				£ 40.00	
71	15/06/21	PS FEES - ELIZABETH	R21/22-63	£ 27.00	£ 27.00				
72	15/06/21	PS FEES - JADE	R21/22-64	£ 70.12	£ 70.12				
73	28/06/21	PS FEES - LILY	R21/22-65	£ 70.12	£ 70.12				
74	29/06/21	PS FEES - DAISY	R21/22-66	£ 22.00	£ 22.00				
75	30/06/21	PS FEES - ARIELLE	R91	£ 7.00	£ 7.00				
76	01/07/21	INTEREST		£ 0.12					
77	02/07/21	PS FEES ARIELLE	R92	£ 16.50	£ 16.50				
78	01/07/21	PS FEES - FREDDIE	R21/22-67	£ 4.50	£ 4.50				
79	01/07/21	PS FEES - MARTHA	R21/22-68	£ 30.50	£ 30.50				
80	01/07/21	PS FEES - WILLIAM	R21/22-69	£ 30.50	£ 30.50				
81	01/07/21	PS FEES - RILEY	R21/22-70	£ 97.00	£ 97.00				
82	01/07/21	PS FEES - JOCK	R21/22-71	£ 159.25	£ 159.25				
83	02/07/21	PS FEES - FLORENCE	R21/11-72	£ 4.00	£ 4.00				
84	02/07/21	PS FEES - ELIZABETH	R21/22-73	£ 28.50	£ 28.50				
85	02/07/21	PS FEES - ANGUS	R21/22-74	£ 71.70	£ 71.70				
86	02/07/21	PS FEES -HARRIS	R21/22-75	£ 82.20	£ 82.20				
87	02/07/21	PS FEES - ADAM & NATASHA	R21/22-76	£ 89.06	£ 89.06				
88	05/07/21	PS FEES - ELSIE	R21/22-77	£ 210.00	£ 210.00				
89	06/07/21	PS FEES - ARIANA	R21/22-78	£ 18.50	£ 18.50				
90	06/07/21	PS FEES-MARLA	R21/22-79	£ 42.09	£ 42.09				
91	06/07/21	PS FEES - OLIVIA	R21/22-80	£ 46.70	£ 46.70				
92	06/07/21	PS FEES - GUY	R21/22-81	£ 60.59	£ 60.59				
93	06/07/21	PS FEES - ADAM & NATASHA	R21/22-82	£ 243.00	£ 243.00				
94	12/07/21	PS FEES - JADE	R21/22-83	£ 58.59	£ 58.59				
95	16/07/21	PS FEES - MARNI	R21/22-84	£ 24.50	£ 24.50				
96	16/07/21	PS FEES - ALBA/ELIZA	R21/22-85	£ 62.09	£ 62.09				
97	19/07/21	NCC - SUMMER 21 FINAL	R21/22-86	£ 7,432.13		£ 6,109.37			
98	30/07/21	PS FEES - ARIANA	R21/22-87	£ 8.00	£ 8.00				
99	30/07/21	PS FEES - MARTHA	R21/22-88	£ 20.00	£ 20.00				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
100	30/07/21	PS FEES - WILLIAM	R21/22 - 89	£ 32.00	£ 32.00				
101	30/07/21	PS FEES - JOCK	R21/22-90	£ 159.25	£ 159.25				
102	30/07/21	PS FESS - TRACY	R21/22-91	£ 82.70	£ 82.70				
103	02/08/21	INTEREST		£ 0.13					
104	02/08/21	PS FEES - ADAM & NATASHA	R21/22-92	£ 0.43	£ 0.43				
105	02/08/21	PS FEES - RILEY	R21/22-93	£ 24.00	£ 24.00				
106	02/08/21	PS FEES - ANGUS	R21/22-94	£ 184.52	£ 184.52				
107	03/08/21	PS FEES - MARNI	R21/22-95	£ 22.00	£ 22.00				
108	03/08/21	PS FEES -MARLA	R21/22-96	£ 81.49	£ 81.49				
109	04/08/21	PS FEES - OLIVIA	R21/22-97	£ 161.85	£ 161.85				
110	05/08/21	PS FEES - ADAM & NATASHA	R21/22-98	£ 300.00	£ 300.00				
111	09/08/21	PS FEES - DAISY	R21/22 -99	£ 38.50	£ 38.50				
112	09/08/21	PS FEES - ELSIE	R21/22-100	£ 100.00	£ 100.00				
113	09/08/21	DONATION A PEARCE FOODBANK	R79	£ 20.00				£ 20.00	
114	09/08/21	HOLIDAY CLUB - HAYDEN	R80	£ 81.00	£ 81.00				
115	09/08/21	BANKED ACC 1 VIA PO							
116	09/08/21	BANKED ACC NO 1 via po							
117	09/08/21	BANKED ACC NO 2 VIA PO							
118	13/08/21	HMRC - SSP COVID SI GC	R21/22-101	£ 119.82					
119	16/08/21	PS FEES - ELSIE	R21/22-102	£ 63.40	£ 63.40				
120	19/08/21	PS FEES - ELIZABETH	R21/11-103	£ 2.87	£ 2.87				
121	19/08/21	PS FEES - JADE	R21/22-104	£ 48.09	£ 48.09				
122	19/08/21	PS FEES -GUY	R21/22-105	£ 57.19	£ 57.19				
123	19/08/21	PS FEES - MILS	R21/22-106	£ 364.79	£ 364.79				
124	20/08/21	PS FEES - ELIZABETH	R21/22-107	£ 9.13	£ 9.13				
125	20/08/21	PS FEES - HARRIS	R21/22-108	£ 11.19	£ 11.19				
126	01/09/21	PS FESS - ARIELLE	R95	£ 6.00	£ 6.00				
127	01/09/21	INTEREST		£ 0.12					
128	17/09/21	NCC - 2/3/4 AUTUMN TM 1/2	R21/22- 109	£ 10,098.87		£ 10,098.87			
129	01/10/21	INTEREST							
130	08/10/21	PS FEES - OAKLEY	R21/22-110	£ 7.40	£ 7.40				
131	11/10/21	J LOGAN - AUTUMN FUNDRAISER	R21/122-111	£ 100.00				£ 100.00	
132	11/10/21	PS FEES - THOMAS	R21/22-112	£ 139.12	£ 129.12		£ 5.00		

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
133	11/10/21	PS FEES - ANGUS	R21/22-113	£ 256.30	£ 251.30				
134	12/10/21	PS FEES - JADE	R21/22-114	£ 61.62	£ 56.62				
135	12/10/21	PS FEES - OLIVIA	R21/22-115	£ 100.05	£ 100.05				
136	12/10/21	PS FEES - MARLA & JAYDEN	R21/22 - 116	£ 285.91	£ 280.91				
137	12/10/21	PS FEES - HENRY	R21/22-117	£ 147.59	£ 142.59				
138	13/10/21	PS FEES - NATASHA	R21/22-118	£ 2.18	£ 2.18				
139	15/10/21	PS FEES - ELSIE	R21/22-119	£ 19.00	£ 14.00				
140	15/10/21	PS FEES - ALBA/ELIZA	R21/22-120	£ 187.77	£ 177.77				
141	18/10/21	PS FEES - NATASHA AND ADAM	R21/22-121	£ 200.00	£ 195.00				
142	18/10/21	PS FEES - GRACE	R21/22-122	£ 130.65	£ 125.65				
143	22/10/21	PS FEES - HARRIS	R21/22-123	£ 88.91	£ 83.91				
144	01/11/21	PS FEES - DAISY	R21/22-124	£ 29.60	£ 29.60				
145	01/11/21	INTEREST ACOUNT NO 3		£ 0.15					
146	04/11/21	DONATION A PEARCE FOODBANK	R96	£ 20.00				£ 20.00	
147	05/11/21	STAY AND PLAY FEES		£ 9.00			£ 9.00		
148	03/11/21	PS FEES - ELSIE	R21/22-125	£ 10.00	£ 10.00				
149	03/11/21	PS FEES - OAKLEY	R21/22-126	£ 11.10	£ 11.10				
150	03/11/21	PS FEES - HARRIS	R21/22-127	£ 84.00	£ 84.00				
151	04/11/21	PS FEES - ADAM & NATASHA	R21/22-128	£ 34.17	£ 34.17				
152	04/11/21	PS FEES - OLIVIA	R21/22-129	£ 175.87	£ 175.87				
153	04/11/21	PS FEES - ALBA/ELIZA	R21/22-130	£ 293.67	£ 293.67				
154	04/11/21	PS FEES - GRACE	R21/22-131	£ 201.04	£ 201.04				
155	04/11/21	PS FEES - HENRY	R21/22-132	£ 108.99	£ 108.99				
156	05/11/21	PS FEES - ANGUS	R21/22-133	£ 175.91	£ 175.91				
157	08/11/21	PS FEES - MARLA & JAYDEN	R21/22-134	£ 363.14	£ 363.14				
158	08/11/21	PS FEES - ADAM & NATASHA	R21/22-135	£ 400.00	£ 400.00				
159	09/11/21	PS FEES - WILLIAM	R21/22-136	£ 50.26	£ 50.26				
160	15/11/21	PS FEES - FREDDIE	R21/22-137	£ 4.94	£ 4.94				
161	16/11/21	PS FEES - MILS	R21/22-138	£ 52.10	£ 52.10				
162	17/11/21	PS FEES - JADE	R21/22-139	£ 41.04	£ 41.04				
163	26/11/21	PS FEES - THOMAS	R21/22-140	£ 139.52	£ 139.52				
164	01/12/21	CHILDREN IN NEED		£ 28.80				£ 28.80	
165	01/12/21	INTREST ACOUNT NO3		£ 0.15					

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
166	03/12/21	PS FEES - JOSIE	R21/22-141	£ 101.07	£ 101.07				
167	03/12/21	PS FEES - JOSIE	R21/22-142	£ 218.61	£ 218.61				
168	03/12/21	PS FEES - GRACE	R21/22-143	£ 276.43	£ 276.43				
169	06/12/21	PS FEES - OAKLEY (OSC)	R21/22-144	£ 14.80	£ 14.80				
170	06/12/21	PS FEES - ADAM & NATASHA	R21/22-145	£ 20.48	£ 20.48				
171	06/12/21	PS FEES - ANGUS	R21/22-146	£ 100.52	£ 100.52				
172	06/12/21	PS FEES - HENRY	R21/22-147	£ 125.79	£ 125.79				
173	06/12/21	PS FEES - RILEY	R21/22-148	£ 33.60	£ 33.60				
174	07/12/21	PS FEES - ELSIE	R21/22-149	£ 16.00	£ 16.00				
175	07/12/21	PS FEES - OLIVIA	R21/22-150	£ 165.80	£ 165.80				
176	07/12/21	PS FEES - MARLA & JAYDEN	R21/22-151	£ 357.14	£ 357.14				
177	08/12/21	PS FEES - FREDDIE	R21/22-152	£ 22.00	£ 22.00				
178	08/12/21	PS FEES - TOM	R21/22-153	£ 179.01	£ 179.01				
179	13/12/21	AMAZON SMILE DONATION	R21/22-154	£ 5.43	£ 5.43				
180	16/12/21	PS FEES - DAISY	R21/22-155	£ 103.60	£ 103.60				
181	17/12/21	PS FEES - ALBA/ELIZA	R21/22-156	£ 250.55	£ 250.55				
182	17/12/21	NCC- 2,3,4 FUNDING	R21/22-157	£ 3,630.58		£ 2,940.73			
183	20/12/21	PS FEES - HARRIS	R21/22-158	£ 134.40	£ 134.40				
184	04/01/22	INTREST ACOUNT NO3		£ 0.17					
185	05/01/22	PS FEES - MILS	R21/22-159	£ 31.10	£ 31.10				
186	10/01/22	PS FEES - OAKLEY	R21/22-160	£ 11.10	£ 11.10				
187	10/01/22	PS FEES- TOM	R21/22-161	£ 82.04	£ 82.04				
188	10/01/22	PS FEES - JOSIE	R21/22-162	£ 100.52	£ 100.52				
189	10/01/22	PS FEES - MARLA & JAYDEN	R21/22-163	£ 185.97	£ 185.97				
190	11/01/22	PS FEES - ADAM & NATASHA	R21/22-164	£ 114.04	£ 114.04				
191	11/01/22	GOOGLE		£ 0.22					
192	12/01/22	PS FEES - GRACE	R21/22-165	£ 161.88	£ 161.88				
193	13/01/22	PS FEES- AMELIE	R21/22-166	£ 2.00	£ 2.00				
194	13/01/22	PS FEES - JADE	R21/22-167	£ 93.48	£ 93.48				
195	13/01/22	PS FEES - ADAM & NATASHA VIA	R21/22-169	£ 163.00	£ 163.00				
196	13/01/22	NCC - 2,3,4 FUNDING	R21/22-169	£ 11,130.00	£ 11,130.00				
197	13/01/22	PS FEES - HARRIS	R21/22-170	£ 50.40	£ 50.40				
198	13/01/22	PS FEES- HENRY	R21/22- 171	£ 83.86	£ 83.86				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
199	14/01/22	PS FEES - OLIVIA	R21/22-172	£ 82.90	£ 82.90				
200	14/01/22	PS FEES - RILEY	R21/22-173	£ 16.80	£ 16.80				
201	19/01/22	PE FEES - ALBA & ELIZA	R21/22-174	£ 114.32	£ 114.32				
202	25/01/22	PS FEES - MILS	R21/22-175	£ 12.00	£ 12.00				
203	01/02/22	INTREST ACCOUNT NO.3		£ 0.14					
204	02/02/22	PS FEES - JOSIE	R21/22-176	£ 180.91	£ 180.91				
205	02/02/22	PS FEES- JOSHUA	R21/22-177	£ 64.80	£ 64.80				
206	03/02/22	PS FEES - OAKLEY	R21/22-178	£ 11.10	£ 11.10				
207	03/02/22	PS FEES - FINN	R21/22-179	£ 41.93	£ 41.93				
208	03/02/22	PS FEES - OLLIE	R21/22-180	£ 41.93	£ 41.93				
209	03/02/22	PS FEES - OLIVIA	R21/22-181	£ 148.30	£ 148.30				
210	03/02/22	PS FEES- ANGUS	R21/22-182	£ 177.78	£ 177.78				
211	03/02/22	PS FEES - RILEY	R21/22-183	£ 16.80	£ 16.80				
212	04/02/22	PS FEES - TOM	R21/22- 184	£ 73.34	£ 73.34				
213	04/02/22	PS FEES - TOM	R21/22-185	£ 98.86	£ 98.86				
214	04/02/22	PS FEES - ISLA W	R21/22-186	£ 115.90	£ 115.90				
215	04/02/22	PS FEES - JADE	R21/22-187	£ 161.64	£ 161.64				
216	04/02/22	PS FEES - ALBA/ELIZA	R21/22-188	£ 181.43	£ 181.43				
217	07/02/22	PS FEES - MARLA & JAYDEN	R21/22-189	£ 205.40	£ 205.40				
218	07/02/22	PS FEES - MATASHA & ADAM	R21/22-190	£ 84.40	£ 84.40				
219	08/02/22	PS FEES - GRACE	R21/22-191	£ 206.04	£ 206.04				
220	08/02/22	PS FEES - AMELIE	R21/22-192	£ 59.20	£ 59.20				
221	10/02/22	PS FEES - FREDDIE	R21/22-193	£ 22.40	£ 22.40				
222	10/02/22	PS FEES - ARTHUR	R21/22-194	£ 71.60	£ 71.60				
223	11/02/22	PS FEES - ELSIE	R21/22-195	£ 79.12	£ 79.12				
224	01/03/22	INTREST NO. 3 ACCOUNT		£ 0.14					
225	03/03/22	PS FEES - WILLIAM	R21/22-208	£ 46.26	£ 46.26				
226	03/03/22	PS FEES - ALBA/ELIZA	R21/22-196	£ 260.58	£ 260.58				
227	03/03/22	PS FEES - HENRY	R21/22 -197	£ 474.42	£ 474.42				
228	03/03/22	PS FEES - JOSHUA	R21/22-198	£ 47.31	£ 47.31				
229	04/03/22	PS FEES - ARTHUR	R21/22-199	£ 82.70	£ 82.70				
230	04/03/22	PS FEES - ISLA W	R21/22-200	£ 112.83	£ 112.83				
231	04/03/22	PS FEES - DAISY	R21/22-201	£ 94.35	£ 94.35				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	A	B	C	D	E	F	G	H	I
265									
266									
267									
268									
269									
270									
271									
272									
273									
274									
275									
276									
277									
278		TOTAL			£ 32,544.20	£ 39,721.89	£ 65.75	£ 254.92	£ 8,000.00

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
1	NCC				Money	Money	Money	EYPP	FRUIT
2	SEN	HMRC CJRS	Interest	SMPOther	Banked(1)	Banked(2)	Banked(3)	Support	MONEY
3			£ 0.12				£ 0.12		
4					£ 4.17				
5					£ 4.91				
6					£ 12.00				
7					£ 20.00				
8					£ 92.19				
9					£ 100.52				
10					£ 108.99				
11					£ 54.13				
12					£ 66.66				
13					£ 70.12				
14					£ 134.40				
15					£ 192.36				
16					£ 32.00				
17					£ 58.09				
18					£ 500.60				
19					£ 159.25				
20					£ 425.00				
21					£ 35.00				
22					£ 24.00				
23					£ 24.00				
24					£ 72.12				
25					£ 40.00				
26					£ 15,832.01				
27					£ 125.79				
28									
29									
30			£ 0.13				£ 0.13		
31					£ 13.00				£ 5.00
32					£ 29.00				£ 5.00
33					£ 42.09				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
34					£ 59.09				£ 5.00
35					£ 206.18				£ 5.00
36					£ 35.56				£ 10.00
37					£ 23.00				£ 5.00
38					£ 29.00				£ 5.00
39					£ 45.20				£ 5.00
40					£ 5.00				£ 5.00
41					£ 105.80				£ 5.00
42					£ 306.70				£ 5.00
43					£ 300.00				
44					£ 29.00				£ 5.00
45					£ 46.10				£ 5.00
46					£ 76.60				£ 5.00
47					£ 54.09				£ 5.00
48					£ 59.09				£ 5.00
49						£ 6.12			
50					£ 35.03				£ 5.00
51					£ 23.00				£ 5.00
52			£ 0.11				£ 0.11		
53					£ 118.99				£ 5.00
54					£ 32.00				
55					£ 159.25				
56					£ 14.00				
57					£ 36.00				
58					£ 72.12				
59					£ 88.80				
60					£ 136.08				
61					£ 179.25				
62					£ 198.57				
63					£ 22.00				
64					£ 226.45				
65					£ 300.00				
66					£ 66.09				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
67					£ 193.13				
68					£ 103.06				
69					£ 8,000.00				
70									
71					£ 27.00				
72					£ 70.12				
73					70.12				
74					£ 22.00				
75					£ 7.00				
76			£ 0.12				£ 0.12		
77									
78					£ 4.50				
79					£ 30.50				
80					£ 30.50				
81					£ 97.00				
82					£ 159.25				
83					£ 4.00				
84					£ 28.50				
85					£ 71.70				
86					£ 82.20				
87					89.06				
88					£ 210.00				
89					£ 18.50				
90					£ 42.09				
91					£ 46.70				
92					£ 60.59				
93					£ 243.00				
94					£ 58.59				
95					£ 24.50				
96					£ 62.09				
97	£ 631.58				£ 7,432.13			£ 691.18	
98					£ 8.00				
99					£ 20.00				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
100					£ 32.00				
101					£ 159.25				
102					82.70				
103			£ 0.13				£ 0.13		
104					£ 0.43				
105					£ 24.00				
106					£ 184.52				
107					£ 22.00				
108					£ 81.49				
109					£ 161.85				
110					£ 300.00				
111					£ 38.50				
112					£ 100.00				
113									
114									
115					£ 81.00				
116					£ 48.50				
117					£ 60.00				
118		£ 119.82			£ 119.82				
119					£ 63.40				
120					£ 2.87				
121					£ 48.09				
122					£ 57.19				
123					£ 364.79				
124					£ 9.13				
125					£ 11.19				
126									
127			£ 0.12				£ 0.12		
128					£ 10,098.87				
129			£ 0.13				£ 0.13		
130					£ 7.40				
131						£ 100.00			
132					£ 139.12				£ 5.00

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
133					£ 256.30				£ 5.00
134					£ 61.62				£ 5.00
135					£ 100.05				
136					£ 285.91				£ 5.00
137					£ 147.59				£ 5.00
138					£ 2.18				
139					£ 19.00				£ 5.00
140					£ 187.77				£ 10.00
141					£ 200.00				£ 5.00
142					£ 130.65				£ 5.00
143					£ 88.91				£ 5.00
144					£ 29.60				
145			£ 0.15				£ 0.15		
146									
147									
148					£ 10.00				
149					£ 11.10				
150					£ 84.00				
151					£ 34.17				
152					£ 175.87				
153					£ 293.67				
154					£ 201.04				
155					£ 108.99				
156					£ 175.91				
157					£ 363.14				
158					£ 400.00				
159					£ 50.26				
160					£ 4.94				
161					£ 52.10				
162					£ 41.04				
163					£ 139.52				
164									
165			£ 0.15						

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
166					£ 101.07				
167					£ 218.61				
168					£ 276.43				
169					£ 14.80				
170					£ 20.48				
171					£ 100.52				
172					£ 125.79				
173					£ 33.60				
174					£ 16.00				
175					£ 165.80				
176					£ 357.14				
177					£ 22.00				
178					£ 179.01				
179					£ 5.43				
180					£ 103.60				
181					£ 250.55				
182	£ 689.85				£ 3,630.58				
183					£ 134.40				
184			£ 0.17				£ 0.17		
185					£ 31.10				
186					£ 11.10				
187					£ 82.04				
188					£ 100.52				
189					£ 185.97				
190					£ 114.04				
191				£ 0.22	£ 0.22				
192					£ 161.88				
193					£ 2.00				
194					£ 93.48				
195					£ 163.00				
196					£ 11,130.00				
197					£ 50.40				
198					£ 83.86				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
199					£ 82.90				
200					£ 16.80				
201					£ 114.32				
202					£ 12.00				
203			£ 0.14				£ 0.14		
204					£ 180.91				
205					£ 64.80				
206					£ 11.10				
207					£ 41.93				
208					£ 41.93				
209					£ 148.30				
210					£ 177.78				
211					£ 16.80				
212					£ 73.34				
213					£ 98.86				
214					£ 115.90				
215									
216					£ 181.43				
217					£ 205.40				
218					£ 84.40				
219					£ 206.04				
220					£ 59.20				
221					£ 22.40				
222					£ 71.60				
223					£ 79.12				
224			£ 0.14				£ 0.15		
225					£ 46.26				
226					£ 260.58				
227					£ 474.42				
228					£ 47.31				
229					£ 82.70				
230					£ 112.83				
231					£ 94.35				

Ford Pre-school Ford Toddlers 2021/22
Receipts

	J	K	L	M	N	O	P	Q	R
265									
266									
267									
268									
269									
270									
271									
272									
273									
274									
275									
276									
277									
278	£ 1,321.43	£ 119.82	£ 1.61	£ 0.22	£ 82,493.10	£ 126.12	£ 1.47	£ 691.18	£ 155.00

Ford Pre-school Ford Toddlers 2021/2022

Payments

	A	B	C	D	E	F	G	H
1	Date	Description	Cheque No	Total (No 1)	Total (No 2)	Wages	PENSION	Buildings/Upsta
2	01/04/21	CF CORPORATE FINANCE	DD21/22-01	£ 260.40				
3	01/04/21	WAGES - C DOUGLAS	201557	£ 1,018.39		£ 1,018.39		
4	01/04/21	WAGES - M BELL	201558	£ 904.66		£ 904.66		
5	01/04/21	WAGES - D BRAWLS	201559	£ 828.34		£ 828.34		
6	01/04/21	WAGES - R CLARK	201560	£ 1,072.18		£ 1,072.18		
7	01/04/21	WAGES - G CROMBIE	201561	£ 906.69		£ 906.69		
8	01/04/21	WAGES - S GRIEVE	201562	£ 529.08		£ 529.08		
9	07/04/21	NEST PENSION	DD21/22-02	£ 137.48			£ 137.48	
10	26/04/21	MORTON MICHEL INSURANCEW	201563	£ 456.44				
11	30/04/21	NCC-PS LUNCHES APRIL	201564	£ 422.00				
12	30/04/21	WAGES - M BELL	BT21/22-01	£ 948.50		£ 948.50		
13	30/04/21	WAGES - D BRAWLS	BT21/22-02	£ 828.14		£ 828.14		
14	30/04/21	WAGES-R CLARK	BT21/22-03	£ 1,072.18		£ 1,072.18		
15	30/04/21	WAGES - G CROMBIE	BT21/22-04	£ 906.69		£ 906.69		
16	30/04/21	WAGES - C DOUGLAS	BT21/22 - 05	£ 1,018.39		£ 1,018.39		
17	30/04/21	WAGES - S GRIEVE	BT21/22-06	£ 529.08		£ 529.08		
18	10/05/21	NEST PENSION	DD21/22-03	£ 141.14			£ 141.14	
19	26/05/21	NCC-PS LUNCHES MAY	201565	£ 560.00				
20	01/06/21	WAGES - S GRIEVE	BT21/22-07	£ 451.72		£ 451.72		
21	01/06/21	WAGES - D BRAWLS	BT21/22-08	£ 828.34		£ 828.34		
22	01/06/21	WAGES - M BELL	BT21/22 -09	£ 900.38		£ 900.38		
23	01/06/21	WAGES - G CROMBIE	BT21/22 - 10	£ 985.62		£ 985.62		
24	01/06/21	WAGES - C DOUGLAS	BT21/22-11	£ 1,041.90		£ 1,041.90		
25	01/06/21	WAGES - R CLARK	BT21/22 - 12	£ 1,071.98		£ 1,071.98		
26	04/06/21	NEST PENSION	DD21/22-04	£ 139.05			£ 139.05	
27	01/07/21	CF CORPORATE FINANCE	DD21/22-05	£ 212.40				
28	02/07/21	WAGES - S GRIEVE	BT21/22-13	£ 529.08		£ 529.08		
29	02/07/21	WAGES - D BRAWLS	BT21/22-14	£ 828.14		£ 828.14		
30	02/07/21	WAGES - G CROMBIE	BT21/22-15	£ 906.69		£ 906.69		
31	02/07/21	WAGES - M BELL	BT21/22- 16	£ 948.50		£ 948.50		
32	02/07/21	WAGES - C DOUGLAS	BT21/22-17	£ 1,065.48		£ 1,065.48		

Ford Pre-school Ford Toddlers 2021/2022

Payments

	A	B	C	D	E	F	G	H
33	02/07/21	WAGES - R CLARK	BT21/22 - 18	£ 1,072.18		£ 1,072.18		
34	07/07/21	NEST PENSION	DD21/22 - 06	£ 146.31			£ 146.31	
35	20/07/21	HMRC 1/4	BT 21/22-19	£ 468.38		£ 468.38		
36	16/07/21	NCC	201566	£ 1,712.00				
37	02/08/21	WAGES - S GRIEVE	BT21/22-20	£ 529.08		£ 529.08		
38	02/08/21	WAGES - C DOUGLAS	BT21/22-21	£ 1,183.91		£ 1,183.91		
39	02/08/21	WAGES - G CROMBIE	BT21/22-22	£ 906.69		£ 906.69		
40	02/08/21	WAGES - R CLARK	BT21/22 - 23	£ 1,072.18		£ 1,072.18		
41	02/08/21	WAGES - D BRAWLS	BT21/22 -24	£ 908.38		£ 908.38		
42	02/08/21	WAGES - M BELL	BT21/22 - 25	£ 948.50		£ 948.50		
43	06/08/21	NEST PENSION	DD21/22 - 07	£ 168.01			£ 168.01	
44	09/08/21	REIMBURSE-C DOUGLAS	201567	£ 1,529.69				
45	09/08/21	YPO	BT21/22-26	£ 179.00				
46	09/08/21	EARLY YEARS ALLIANCE	201568	£ 115.00				
47	01/09/21	WAGES - S GRIEVE	BT21/22 - 27	£ 654.49		£ 654.49		
48	01/09/21	WAGES - C DOUGLAS	BT21/22-28	£ 1,170.08		£ 1,170.08		
49	01/09/21	WAGES - G CROMBIE	BT21/22 - 29	£ 868.92		£ 868.92		
50	01/09/21	WAGES - R CLARK	BT21/22-30	£ 1,091.10		£ 1,091.10		
51	01/09/21	WAGES - D BRAWLS	BT21/22 - 31	£ 866.04		£ 866.04		
52	01/09/21	WAGES - M BELL	BT21/22 - 32	£ 994.91		£ 994.91		
53	06/09/21	NEST PENSION SEPT 21	DD21/22 - 08	£ 176.95			£ 176.95	
54	15/09/21	MORTON MICHEL ASC	BT21/22 - 33	£ 46.48				
55	15/09/21	TAPESTRY SUBSCRIPTION	201569	£ 121.20				
56	20/09/21	NCC EY SLA 21.22	BT21/22 -34	£ 180.00				
57	29/09/21	NCC - SEPT LUNCHES	201570	£ 256.00				
58	29/09/21	NCC- AUTUMN RENT	201570	£ 800.00				
59	30/09/21	WAGES - G CROMBIE	BT21/22-34	£ 863.33		£ 863.33		
60	30/09/21	WAGES - D BRAWLS	BT21/22-35	£ 866.04		£ 866.04		
61	30/09/21	WAGES - M BELL	BT21/22-36	£ 999.29		£ 999.29		
62	30/09/21	WAGES - R CLARK	BT21/22-37	£ 1,090.90		£ 1,090.90		
63	30/09/21	WAGES - S GRIEVE	BT21/22-38	£ 654.49		£ 654.49		
64	30/09/21	WAGES - C DOUGLAS	BT21/22-39	£ 1,183.04		£ 1,183.04		

Ford Pre-school Ford Toddlers 2021/2022

Payments

	A	B	C	D	E	F	G	H
65	01/01/21	CF CORPORATE FINANCE	DD21/22-09	£ 212.40				
66	06/10/21	NEST PENSION	DD21/22-10	£ 204.58			£ 204.58	
67	08/10/21	GLEN VALLEY	BT21/22-40	£ 120.00				
68	11/10/21	HMRC 2/4	BT21/22-41	£ 715.60		£ 715.60		
69	31/10/21	HMRC OCT	BT21/11-42	£ 268.97		£ 268.97		
70	02/11/21	GLEN VALLEY	BT21/22-43	£ 120.00				
71	02/11/21	WAGES - S GRIEVE	BT21/22-44	£ 654.49		£ 654.49		
72	02/11/21	WAGES - C DOUGLAS	BT21/22-45	£ 1,366.37		£ 1,366.37		
73	02/11/21	WAGES - G CROMBIE	BT21/22-46	£ 840.84		£ 840.84		
74	02/11/21	WAGES - R CLARK	BT21/22-47	£ 1,091.10		£ 1,091.10		
75	02/11/21	WAGES - D BRAWLS	BT21/22-48	£ 866.04		£ 866.04		
76	02/11/21	WAGES - M BELL	BT21/22-49	£ 905.69		£ 905.69		
77	02/11/21	HMRC NOV	BT21/22-50	£ 343.72		£ 343.72		
78	02/11/21	NCC LUNCHES OCT	201572	£ 252.00				
79	04/11/21	REIMBURSE-C DOUGLAS	201571	£ 600.28				
80	08/11/21	NEST PENSION	DD21/22-11	£ 214.96			£ 214.96	
81	26/11/21	NCC LUNCHES NOV	201573	£ 370.00				
82	30/11/21	WAGES - S GRIEVE	BT21/22-51	£ 511.58		£ 471.58		
83	30/11/21	WAGES - C DOUGLAS	BT21/22-52	£ 651.45		£ 651.45		
84	30/11/21	WAGES - G CROMBIE	BT21/22-53	£ 1,371.03		£ 1,371.03		
85	30/11/21	WAGES - R CLARK	BT21/22-54	£ 1,303.64		£ 1,303.64		
86	30/11/21	WAGES - D BRAWLS	BT21/22-55	£ 866.24		£ 866.24		
87	30/11/21	C DOUGLAS REIMBURSE	BT21/22-58	£ 146.71				
88	30/11/21	C DOUGLAS REIMBURSE	BT21/22-59		£ 109.99			
89	03/12/21	GLEN VALLEY	BT21/22-57	£ 140.00				
90	6//12/21	HMRC MONTH 9	BT21/22-56	£ 194.56		£ 194.56		
91	06/12/21	NEST PENSION	DD21/22-12	£ 168.20			£ 168.20	
92	03/12/21	CHILDREN IN NEED	201574	£ 28.80				
93	15/12/21	NCC LUNCHES NOV	201575	£ 194.00				
94	15/12/21	YPO	BT21/22-60	£ 71.33				
95	17/12/21	R CLARK REIMBURSE	BT21/22-61	£ 108.64				
96	04/01/22	CORPERATE FINANCE	DD21/22-13	£ 212.40				

Ford Pre-school Ford Toddlers 2021/2022

Payments

	A	B	C	D	E	F	G	H
97	04/01/22	WAGES - C DOUGLAS	BT21/22-62	£ 387.07		£ 387.07		
98	04/01/22	WAGES - S GRIEVE	BT21/22-63	£ 692.25		£ 692.25		
99	04/01/22	WAGES - D BRAWLS	BT21/22-64	£ 782.10		£ 782.10		
100	04/01/22	WAGES - H DUNGAIT	BT21/22-65	£ 848.65		£ 848.65		
101	04/01/22	WAGES - G CROMBIE	BT21/22-66	£ 991.93		£ 991.93		
102	04/01/22	WAGES - R CLARK	BT21/22-67	£ 1,014.81		£ 1,014.81		
103	05/01/22	OFSTED	DD21/22-14	£ 50.00				
104	06/01/22	HMRC MONTH 10	BT21/22-68	£ 149.56		£ 149.56		
105	07/01/22	NEST PENSION JAN	D21/22-15	£ 106.26			£ 106.26	
106	26/01/11	R CLARK REIMBURSE	BT21/22-69	£ 64.42				
107	26/01/22	GLEN VALLEY	BT21/22-70	£ 100.00				
108	01/02/22	WAGES - C DOUGLAS	BT21/22-71	£ 70.60		£ 70.60		
109	01/02/22	WAGES - S GRIEVE	BT21/22-72	£ 889.36		£ 889.36		
110	01/02/22	WAGES - D BRAWLS	BT21/22-73	£ 945.20		£ 945.20		
111	01/02/22	WAGES - H DUNGAIT	BT21/22-74	£ 1,401.66		£ 1,401.66		
112	01/02/22	WAGES - R CLARK	BT21/22-75	£ 1,410.78		£ 1,410.78		
113	01/02/22	WAGES - G CROMBIE	BT21/22-76	£ 1,613.43		£ 1,613.43		
114	03/02/22	NCC LUNCH AND RENT	201576	£ 1,184.00				
115	07/02/22	NEST PENSION FEB	DD21/22-16	£ 237.59			£ 237.59	
116	07/02/22	HMRC MONTH 11	BT21/22-77	£ 239.81		£ 239.81		
117	28/02/22	YPO	BT21/22-78	£ 117.76				
118	28/02/22	R CLARK REIMBURSE	BT21/22-79	£ 212.74				
119	01/03/22	WAGES- G CROMBIE	BT21/22-80	£ 1,256.78		£ 1,256.78		
120	01/03/22	WAGES - D BRAWLS	BT21/22-81	£ 864.85		£ 864.85		
121	01/03/22	WAGES - H DUNGAIT	BT21/22-82	£ 1,077.96		£ 1,077.96		
122	01/03/22	WAGES - R CLARK	BT21/22-83	£ 1,465.66		£ 1,465.66		
123	01/03/22	WAGES - S GRIEVE	BT21/22-84	£ 767.24		£ 767.24		
124	01/03/22	WAGES - C DOUGLAS	BT21/22-85	£ 415.32		£ 415.32		
125	07/03/22	NEST PENSION MARCH	DD21/22-17	£ 243.88			£ 243.88	
126	07/03/22	HMRC MONTH 12	BT21/22-86	£ 512.14		£ 512.14		
127	22/03/22	NCC LUNCHS	201577	£ 312.00				
128	22/03/22	HANNAH DBS REINBURSMANT	201578	£ 48.29				

Ford Pre-school Ford Toddlers 2021/2022
Payments

	I	J	K	L	M	N	O	P	Q
97									
98									
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103					£ 50.00				
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106	£ 21.50								£ 22.92
107								£ 100.00	
108									
109									
110									
111									
112									
113									
114				£ 384.00					
115									
116									
117	£ 117.76								
118	£ 76.13	£ 18.99		£ 21.39			£ 48.29		£ 47.94
119									
120									
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126									
127				£ 312.00					
128							£ 48.29		

Ford Pre-school Ford Toddlers 2021/2022
Payments

	R	S
1	RENT	Mobile & Sm
2		260.40
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Ford Pre-school Ford Toddlers 2021/2022
Payments

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Ford Pre-school Ford Toddlers 2021/2022
Payments

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Ford Pre-school Ford Toddlers 2021/2022
Payments

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Ford Pre-school Ford Toddlers 2021/2022
Payments

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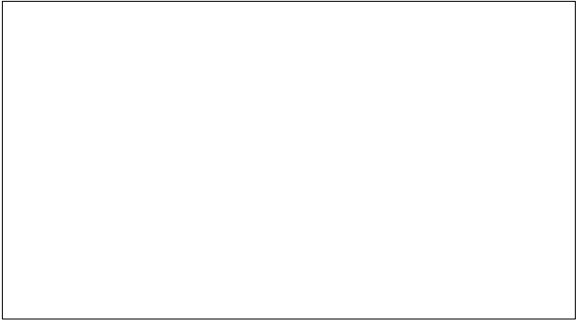
Ford Pre-school Ford Toddlers 2021/2022
Payments

	R	S
225		
226		
227		
228		
229	£ 2,500.00	£ 952.60
230		
231		

Ford Pre-School Ford Toddlers
Financial Statement 2021/2022

INCOME	Amount	EXPENDITURE	Amount
Pre-school/Lunch Fees from Parents	£ 32,544.20	Wages	£ 68,220.56
Early Years Education Funding	£ 39,721.89	Pension	£ 2,084.41
Toddlers Fees	£ 65.75	Consumables	£ 778.65
		Buldings	£ -
Fundraising/Donations	£ 254.92	Equipment	£ 491.62
Grants	£ 8,000.00	Outdoor Learning	£ 471.49
HMRC CJRS	£ 119.82	NCC Lunch Provision	£ 4,071.39
Interest	£ 1.61	Insurance/ Subscriptions	£ 969.12
HMRC Refund SMP	£ 0.22	Admin/Other	£ 409.57
EYPP	£ 691.18	PS Mobile & Smartboard	£ 952.60
		Rent/ Repairs	£ 2,500.00
Special Education Needs and Disability Payments	£ 1,321.43	Snacktime Food	£ 412.70
Fruit Fees	£ 155.00	Training & Mileage	£ 760.47
		Covid Compliance/PPE	£ 442.83
	£ 82,876.02		£ 82,565.41

Ford Pre-School Ford Toddlers
Financial Statement 2021/2022



FORD PLAYGROUP
INCOME EXPENDITURE FOR YEAR ENDED 31/03/02

INCOME	Amount	EXPENDITURE	Amount
Pre-school Fees/Lunch Parents	£ 32,544.20	Wages	£ 68,220.56
Early Years Education Funding	£ 39,721.89	Pension	£ 2,084.41
Toddlers Fees	£ 65.75	Consumables	£ 778.65
		Upstairs Refurbishment	£ -
Fundraising	£ 254.92	Equipment	£ 491.62
Grants	£ 8,000.00	Outdoor Learning	£ 471.49
Donations	£ 119.82	NCC Lunch Provision	£ 4,071.39
Interest	£ 1.61	Insurance/ Subscriptions	£ 969.12
Other	£ 0.22	Admin/Other	£ 409.57
EYPP / DAF Grant	£ 691.18	Mobile Phone - 07929403411	£ 952.60
		Rent/ Repairs	£ 2,500.00
Special Education Needs and Disability Payments	£ 1,321.43	Snacktime Food	£ 412.70
Fruit Fees	£ 155.00	Training & Mileage	£ 760.47
		Trips/Events	£ 442.83
	£ 82,876.02		£ 82,565.41
HMRC SMP REFUND DUE	£ 1,746.34		
PARENTS FEES	£ 477.00		
TOTAL INCOME FOR PERIOD INC OUTSTANDING INCOME	£ 85,099.36		

**Compatibility Report for (14)(15)PS & Toddler
Accounts.xls**

Run on 12/09/2014 15:12

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when opening this workbook in an earlier version of Excel or if you save this workbook in an earlier file format.

Minor loss of fidelity

**# of
occurrences**

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.
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Version

Excel 97-2003



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ford Pre-school & Ford Toddlers

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1042921

Set out on pages

ATTACHED ACCOUNTS PAGES REC/EXP/FINANCIAL STATE (remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

S. Onions

Date:

20 Jan 2023

Name:

Mrs Sally Onions

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

N/A

Address:

ST Nicholas Church, Kyoel, Fenwick, Berwick Upon Tweed

TD15 2PG

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.


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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

FORD PRE SCHOOL AND FORD TODDLERS

England & Wales - Charity number 1042921

Accounts

 ABIGAIL MINTO 25/1/2022

Ford Pre-school & Ford Toddlers

Annual Report @ 25.1.2022 by Carol Douglas, Pre-school Manager at 31st July 2021

Due to the restrictions of the Covid-19 pandemic and subsequent postponement of our AGM in 2021 this report will give an overview of key events from September 2019 to July 2021.

As the autumn 2019 Term commenced, demand for sessions was high and we started with 26 children on register and all sessions allocated until September 2020. As many children were eligible for 30 hours EY funding per week, we planned to use the pre-school room we had refurbished upstairs to accommodate this demand, when daily attendees exceeded 16 children (the maximum we can have in our Pre-school room dictated by floor space). Initially this arrangement would be required on a Wednesday and Friday, however applications received projected a final cohort of 34 children which would require using the additional space nearly every day by summer term 2020. Responding to parental demand we also began offering holiday club for three days during the October/February/May half terms and the first two weeks of the Summer Holidays. Staffing hours were flexible between 20-30 hours to meet required child: staff ratios. With the news that SG would be starting maternity leave in the spring 2020 term. GC was taken on to enable use of the upstairs rooms and would then, following successful probation, cover for SG if she requested reduced hours in the later stages of her pregnancy and to cover her leave of absence. We also had ZT on student placement. However, at this time no one could possibly envisage the unprecedented times that lay ahead.

Our Autumn term started well, and sessions costs rose from £3 per hour to £3.70 from September 2019.

Northumberland County Council launched their School Readiness Passport this half term. For every child from 2 years old and completed by children's key worker it has been established to ensure that where a child is not meeting developmentally appropriate milestones in any area of learning at 2, 3 or 4 years old and therefore potentially, not on track to achieve what is considered to be a good level of development by the time they complete their Reception year in readiness to start school in Year 1; that this is identified and addressed, with relevant interventions or family support at the earliest opportunity and that the impact of this support is measured and evaluated. Both early years settings and parents have their part to play to ensure that the Government's universal Early Years Funding is being used to meet the needs of every child.

The new committee were proactive in their initial fundraising activities with the Body Shop event in November 2019 raising £179 and the Bring and Buy sale of clothes and toys £104.50.

The Pre-school Duck race raised £40 for Children In Need. The Blue Bell Inn at Crookham, donated the £146.00 proceeds from their New Year Raffle. Pre-school registered with Amazon Smile.

From November, we engaged the services of an independent Speech and Language Therapist every Friday morning to work with a small group of child but also as part of staff training so that we could deliver the best graduated approach to support all our children in our cycle of plan, do, review for everyone in this area of learning.

On the days we exceeded the capacity of the main pre-school room we split the large co-hort due to enter the reception class in 2020 and worked with these groups upstairs, providing age-appropriate phonics and maths activities

On Friday 13th December Ofsted carried out our Early Years inspection, all was going well and as the inspector finished off her time in pre-school talking to staff, she flagged up that she felt some members of staff weren't articulate enough about how they would prevent our pre-school children being drawn into terrorism. As this fell under safeguarding, she had to downgrade all the other areas of the inspection that she had rated as 'outstanding' to 'good' with an overall judgment of requires improvement because the concern fell within Safeguarding; however the inspector contradicted herself in the final report, documenting satisfaction with that area. An appeal was lodged with Ofsted, but nothing was received in relation to the appeal (unsure whether or not the whole covid-19 disruption was a factor in this). The outcome resulted in an action point for immediate attention with a further inspection for monitoring in the future. Within a week all staff had undertaken Prevent refresher training and when the monitoring visit took place the following year, the inspector then found that the action point had been fully met and apologies given for the lack of reply to appeal and confirmation that we would be inspected again before the end of the current inspection cycle. Having had two previous 'outstanding' outcomes this was disappointing, but we received many messages of support from our families and more children applied for places. We reflected on how to ensure we revisited key safeguarding terminology during half termly staff supervision to refresh knowledge and also increased signage around setting to remind staff. We were able to end the term with our usual Christmas family celebration.

In January 2020 along with the rest of the North East we fell under Tier 4 restrictions, however as with other Early Year settings we continued as normal with increased awareness of handwashing and enhanced cleaning. Due to the DFE Government guidance for children to attend only one setting or parents choosing to protect vulnerable families' members and keep their children at home, our attendees dropped to 23 children at the start of the Spring 2020 term.

SG commenced her maternity at the February half term and we welcomed baby J into our extended pre-school family in March.

On March 23rd 2020 along with the rest of the UK we went into lockdown, parents were sign posted to learning activities produced by Northumberland County Council Early Year Team via email, our Facebook site and Tapestry. I uploaded a 'story time video' onto Tapestry every day and contact/support was maintained with children in receipt of 2 year funding or Early Years Pupil Premium to ensure they received a substituted nutritious meal. During this time staff continued to update their CPD with on-line training and research.

Pre-school re-opened on 8th June 2020 under a 'system of control' with stripped down resources for children of key workers /2 Y Funded/ Vulnerable. The number of children allowed to attend at any onetime was limited to 15 and bubbles had to remain constant in respect of both adult and children. DB, MB and myself staffed these sessions, RC took on responsibility for the on-line daily stories and also held a weekly online virtual session, GC contributed to this with her yoga routines. Guidance was received from Gov.uk on a daily basis usually in the evening and the 'systems of control' amended as required.

With a large co-hort due to start Reception in September, we were able to give the opportunity for them to reconnect and staff to say goodbye to them during the summer holiday club, all staff returned during this fortnight DB, MB and myself continued with the 15 children (Bubble A) we had had throughout the Summer Term, RC assisted by ZT were able to run sessions in the front garden for those children in receipt of EY Funding who had not been able to access the bubble A. GC undertook deep clean of all pre-school resources.

Impact on the projected fees between Sep 19-July 2020 resulted in a loss in excess of £10,000. In main this was due to loss of parent fees and because NCC funded throughout the 19-20 academic year based on the September 2019 headcount. However, we were successful in our bid to NCC for a non-returnable business grant of £5,000 in July 2020 and we were also able to flexibly furlough staff and claim from the HMRC Job Retention Scheme for a further £4433.75. As a small business we were also able to advance claim 103% of the Statutory Maternity Pay required to be paid during this period too. We also met the criteria for the annual small business employer's national insurance grant, which waives our employer's liability up to £2000. In October 2020 we received a further £5,000 from NCC in an additional round of funding to distribute surplus funds, having previously qualified for assistance. We also successfully applied for a £500 grant from Groundworks, which we designated to fund our hand-washing unit and additional waterproof suits and wellies to ensure all pre-school attendees had their own set for access to outdoor play. In June 2021 we successfully applied for a NCC Covid Resilience Grant of £8,000 with a view to use this to create some robust areas of open sided cover in the front garden (sand pit/outdoor kitchen/ garden shelter ect). £5,000 of this was transferred into our Rate Reward Account that holds our contingency funds to reflect the then wage liability, not knowing how Covid-19 would impact the setting in the future and so if required, liability to staff wages could be met in full. These funds can obviously be accessed at any time in line with Pre-school needs in the future.

We started autumn 2020 with 21 children on register. Staff continued as per summer 2020. Health issues with my muscles and joints reduced my mobility at low level and outdoors with the aid of walking poles, I requested that my hours be reduced to facilitate administrative responsibility and cover where and when required and the proportion of my hands-on hours in the pre-school room be given to other staff to enable those staff to be retained to ensure that staffing wasn't compromised due any Covid-19 related absences that may occur in the future. Rebecca as deputy would take responsibility when I was not in the pre-school room. Resources continued to be stripped back, arrival at pre-school continued via the back gate, which again was a saving in not having to staff our signing in area in the main school building. Majority of our children were not phased to say goodbye to carers at the pre-school gate and give a wave goodbye at the side window on arrival. For those that were a little reticent the self-choice nature of pre-school facilitated the children's arrival well, as staff could respond to the needs of each individual child in settling each morning. Staff noticed that the removal of some of the resources meant that the children's play took on a different dynamic in a positive way. We are so fortunate to have access to the extensive play environment we do, so the restriction of bubbles not mixing on the school site had little impact and our designated area of use in the front garden used for most of the day and in addition the woodland, raised garden area and the village. SG returned from maternity leave in February 2021, and staffing hours were amended. In spring 2021 we had 25 children on register and by summer 2021, 29 children. Although we missed out on a lot of the family days that would normally pepper our pre-school year, being able to provide what we did, had a positive impact not only on the children, but the staff's well-being too. At times the endless cleaning and regard for updated guidance and changing goal posts was exhausting, but having a little bit of near normality in Pre-school gave respite for the more restrictive measures outside of pre-school; and at this point I want to thank the staff team and our families for the part they played in enabling this.

We were able to enjoy a lovely family day out in June 2021 riding the train to Heatherslaw followed by a socially distanced picnic in the grounds of Etal Castle, also saying goodbye to our reception 2021 starters and sharing the Class of 2021 video with them in a well ventilated hall.

As this academic year came to close, I reflected on my journey with pre-school over the last 20 years and the amazing support from colleagues and our families that I have had along the way. Listening to and responding to the needs of the community has underpinned the success and good

reputation Pre-school has today. I became increasingly frustrated with myself not being able to physically give all that is required to maintain the environment and have the agility to enjoy working with the children at their level without pain.

Having built a staff team who I know share my values and ethos, I feel I can step away from pre-school and leave it in safe hands. I wanted the very best early years' experience for my own child all those years ago and recognised the potential that Ford provided, I'm delighted that so many more children and their families have been able to share in that experience too. Thank you to the committee along the way, for entrusting the driving seat and pedals to me, it has been an amazing chapter in my life. The very best of luck for continued success in the future.

Carol Douglas 31.8.2021

Attached Appendix

1. Financial Statement 19/20

2. Expenditure Analysis 19/20

3 & 4 Individual items over £30 value 19/20

5. Financial Statement 20/21

6. Expenditure Analysis 20/21

7 & 8 Individual items over £30 value 20/21

All accounts have been audited independently by Sally Onions

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Ford Pre-School Ford Toddlers
Financial Statement 2019/2020

		Amount			Amount
INCOME			EXPENDITURE		
Pre-school/Lunch Fees from Parents	£	25,849.01	Wages	£	59,815.31
Early Years Education Funding	£	46,352.72	Pension	£	1,779.55
Toddlers Fees	£	184.48	Consumables	£	481.50
			Buldings	£	239.91
Fundraising	£	283.50	Equipment	£	1,626.17
Grants	£	-	Outdoor Learning	£	415.56
Donations	£	188.50	NCC Lunch Provision	£	4,968.00
Interest	£	37.20	Insurance/ Subscriptions	£	863.32
HMRC Refund SMP	£	-	Admin/Other	£	828.76
EYPP	£	147.55	PS Mobile & Smartboard	£	1,024.60
			Rent/ Repairs	£	-
Special Education Needs and Disability Payments	£	2,256.87	Snacktime Food	£	323.19
Fruit Fees	£	370.00	Training & Mileage	£	727.20
			Trips/Events/Boogie Beats	£	315.88
		£ 75,669.83			£ 73,408.95

31/03/2019	Balance BF (1)	£	13,939.28
"	Balance BF (2)	£	115.83
"	Balance BF (3)	£	9,627.04
"	Toddler Cash Float	£	8.64
"		£	-
"			
"			
		£	99,360.62

<u>31/03/2020</u>	
Balance at Bank (1)	£ 16,380.30
Balance at Bank (2)	£ 453.33
Balance at Bank (3)	£ 9,664.24
Unpresented Chqs/ DD(1)	-£ 554.84
Unpresented cheques (2)	£ -
CSH/CHQ to be banked	£ -
Toddler Cash Float	£ 8.64

£ 25,951.67
£ 99,360.62

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Ford Pre-school & Ford Toddlers - Expenditure Analysis 19/20

Wages	£ 59,815.31
Pension	£ 1,779.55
Consumables	£ 481.50 (Tissues/Wipes/Paint5s/Paper etc)
Buildings	£ 239.91
Equipment	£ 1,626.17
Outdoor Learning	£ 415.56
NCC Lunches	£ 4,968.00
Insurance/subscriptions	£ 863.76 as detailed below
Admin	£ 828.76 (includes repayment of fee overpayment) Ink for printer/postage
PS Mobile/Smartboard	£ 1024.60 (£55/£969.60)
Rent /Repairs	£ 0 There was no rent payments this year as School waived them as they took the smartboard that had been installed in the upstairs front room)
Snacktime Food	£ 323.16 (Oranges/Apples/Bananas/Pears/Rice Cakes/Crackers)
Training & Mileage	£727.20
Trips/Events	£315.88
Total	£ 73,408.95

Individual items over £30 value

Date	Name	Buildings	Equipment	Outdoor Learning	Subscriptions/Insurance	Admin	Training Mileage	Trips/Events	Other
24/4/2019	Boogie Beats							Boogie Beats £180 for 4 weeks	
24/4/2019	Morton Michel				Public Liability Insurance £402.52				
14/6	Reimburse Carol D			Seedlings for Garden £76.34					
1/5/2019 3/6/2019	Laura Thompson								Laura Thompson Staff Cover £70
22/6/2019	NCC						SG Overcoming Barriers Training £60		
1/7/2019	R Brown			wasp nest removal £140					
10/7/2019						Repayment of fees to I Rampersad overpaid £658.25			
18/7/2019	NCC				NCC EY SLA £180				
1/8/2019	Early Years Alliance				Early Years Alliance Subscription - £112				
6/9/19	Foundation Stage Ltd				Tapestry Subscription £118.80				

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Date	Name	Buildings	Equipment	Outdoor Learning	Subscriptions/Insurance	Admin	Training Mileage	Trips/Events	Other
9/9/19	Edusential		Book Rack Cloakroom Trolley £331.02						
12/9/19	Reimburse Carol D	Stairgate £39 Partition £117	Replacing Resources £216	Mud Kitchen £100					
24/9/19	YPO		Literacy Resources £105.78	Wash Station £174.00					
1/11/19	Reimburse Carol D		Amazon- RWI cards £58.19	Flushing Porta Loo £49.99		DBS RC/GC/ZT £64.68	EY Conference Newcastle £55	Xmas Books £35.97	
27/11/19	Findell		Ride on Tractor £71.99						
27/11/19	NCC						Paediatric First Aid GC/ZT £150		
20/3/20							Speech & Language Support Training £320		

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Ford Pre-School Ford Toddlers
Financial Statement 2020/2021

INCOME	Amount	EXPENDITURE	Amount
Pre-school/Lunch Fees from Parents	£ 13,597.37	Wages	£ 68,955.74
Early Years Education Funding	£ 50,916.31	Pension	£ 1,834.03
Toddlers Fees	£ 5.50	Consumables	£ 373.78
		Buldings	£ 19.22
Fundraising	£ 111.17	Equipment	£ 1,661.13
Grants	£ 10,500.00	Outdoor Learning	£ 1,137.49
HMRC CJRS	£ 4,433.75	NCC Lunch Provision	£ 3,053.49
Interest	£ 15.99	Insurance/ Subscriptions	£ 905.46
HMRC Refund SMP	£ 6,645.43	Admin/Other	£ 372.92
EYPP	£ 1,053.70	PS Mobile & Smartboard	£ 983.57
Special Education Needs and Disability Payments	£ -	Rent/ Repairs	£ 1,805.67
Fruit Fees	£ 160.00	Snacktime Food	£ 271.57
		Training & Mileage	£ 185.00
		Covid Compliance/PPE	£ 749.30
	£ 87,439.22		£ 82,308.37

31/03/2020	Balance BF (1)	£ 15,825.46
"	Balance BF (2)	£ 453.33
"	Balance BF (3)	£ 9,664.24
"	Toddler Cash Float	£ 8.64
"		£ -
"		
"		
		£ 113,390.89

<u>31/03/2021</u>	
Balance at Bank (1)	£ 18,066.53
Balance at Bank (2)	£ 530.50
Balance at Bank (3)	£ 14,680.23
Unpresented Chqs/ DD(1)	-£ 2,203.38
Unpresented cheques (2)	
CSH/CHQ to be banked	
Toddler Cash Float	£ 8.64

£ 31,082.52
£ 113,390.89

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Ford Pre-school & Ford Toddlers - Expenditure Analysis 20/21

Wages	£ 68,955.74
Pension	£ 1,834.03
Consumables	£ 373.78 (Tissues/Wipes/Paint5s/Paper etc)
Buildings	£ 19.22
Equipment	£ 1,661.13
Outdoor Learning	£ 1,137.49
NCC Lunches	£ 3,053.49
Insurance/subscriptions	£ 905.46 as detailed below
Admin	£ 372.92 (includes repayment of fee overpayment) Ink for printer/postage
PS Mobile/Smartboard	£ 983.57 (£/)
Rent /Repairs	£ 1,805.67
Snacktime Food	£ 271.57(Oranges/Apples/Bananas/Pears/Rice Cakes/Crackers)
Training & Mileage	£ 185.00
Covid Compliance	£ 315.88
Total	£ 82,308.37

Individual items over £30 value

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Date	Name	Buildings	Equipment	Outdoor Learning	Subscriptions/Insurance	Admin	Training Mileage	Covid Trips/Events	Other
23/4/20	Morton Michel				£402.52 Insurance				
29/6/20	Reimburse Carol D							Storage Boxes £70 Disinfectant Products £44.49 EYPP/2 YEAR Funded Pupil Support £163.82 Mobs/PPE/Gloves £53.88	
28/8/2020	Reimburse Carol D		Nappy Bin £89.95 Folding Tables £527.73	Marquee £449.99		USB for leavers £55.98			Holiday Club Lunch Food £30.31
1/9/2020	EY A				Subscription £115.00				
7/9/20	Foundation stage				Tapestry £121.20				
15/9/20	NCC				EY SLA £180.00				
10/11/20	Reimburse Carol D		Lidi Waterproofs £47.92 Web Camera Wireless Keyboard and Mouse for Laptop £80.15	Rubber Mat 24.62				Gloves £23.96	

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23/11/20	Children In Need								CIN raised £40
17/12/20	YPO			Tyres/Planks/Storage Unit £ 306.42					
11/1/21	Reimburse Carol D							PS Children Xmas Gifts £22.99 Gloves/Cleaning/Sanitising Products £39.35	
26/3/21	YPO		Fishing Game £48.84 Percussion Set £30.47						
26/3/21	Adventure training						Outdoor First Aid R Clark £185		
26/3/21	Reimburse Carol D		Balance Bikes & Helmets £113.89 Diversity Books & Helmets £53.49 Mosaic Drill Sets £53	Parasol & Base £75 Grass Matting £113 Cow Mats for Marquee £261.40		Zoom £144			Covid Lunches 36.63



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ford Pre-school & Ford Toddlers

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1042921

Set out on pages

ATTACHED ACCOUNTS PAGES REC/EXP/FINANCIAL STATE remember to include the page numbers of additional sheets

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

S. Onions

Date:

10 December 2021

Name:

Mrs Sally Onions

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

