

## Allsorts Preschool Chair's Report 2025

This is my first Chair's report since joining the Allsorts community in January 2025 and enrolling my eldest child at this brilliant preschool. It has been my pleasure to be part of the parent committee for the past year, along with Rosie and Petra. Kathryn and the team have been brilliant to work with, and I am so happy to have been able to help, albeit in small ways, such a fantastic preschool.

This past year I have been grateful for the preschool staff's unswerving commitment to providing the highest quality evidence-based early years education. We are incredibly lucky to have such a setting available in our community. One huge draw for us as a family was Allsorts continuous provision approach, promoting child-led learning in which children are given autonomy and respect. Based on the principle that children learn best when they are following their own interests and the staff at Allsorts are so skilled at facilitating this natural approach to learning. This approach is something that was celebrated in their recent Ofsted inspection, where they received Outstanding in all areas.

As most of you will know Allsorts Preschool is a non-profit making charity and as such fundraising is a vital element of the committee's activities. Thanks to the support of the parents and wider Allsorts community we have had a successful year of fundraising, with the usual events such as the St John's Christmas fair and the Poachers Quiz bolstered by some new events such as the enjoyable White Nancy sponsored walk and the Toy Sale. This is along with the Coop funding that was secured by Kathryn in 2023 which has greatly contributed to the total. Thanks to Rosie and Petra for showing me the ropes and for putting the hard work in to make this happen. In total we have raised just under **£3,000**.

This fundraising has meant the pre-school has been able to buy the essential play equipment and resources as shown in this year's accounts, the larger notable items being the new blinds/projector and the new outdoor kitchen units and the very popular sensory swing.

As always, in line with the charity commissions guidelines, we need to keep a few months' running costs to ensure sustainability in the face of unforeseen difficulties, so we need to keep up the fundraising efforts in the year ahead to continue the positive financial situation. Kathryn and I have discussed her concerns over the low number of children attending thus far in Autumn 2025, which is always a quiet time but perhaps quieter than usual. We feel this can be attributed to changing work patterns, i.e. an increased need for longer childcare hours rather than the academic hours we currently offer or indeed the morning pre-school sessions the Pre School provided for many years. A move to this kind of wrap around childcare setting would mean the pre school

would lose focus on its provision of child-led pre-school education, which is where its strengths lie.

The committee this year has been myself, Rosie Moss and Petra Czajbok. As Rosie no longer has children at Allsorts due to their move on to Primary School, she has stepped down from the committee. And Petra is no longer able to commit after being and member of the parent committee for two years. Therefore, we are looking for two new members for the new committee for the year ahead, this will be for the roles of secretary and treasurer.

It has been an honour and privilege to play a small part in the running of the Preschool this year, and I would like to thank the staff for their incredible hard work and dedication to the nurture and care of all the children at Allsorts. Finally thank you to my fellow committee members, Rosie and Petra, for all their hard work, energy, and the fun we have working as a team this year.

Charlotte Moss November 2025

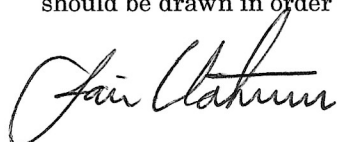
# ALLSORTS PRE-SCHOOL BOLLINGTON

## INCOME & EXPENDITURE ACCOUNT

	YEAR TO 31/08/2025 £	YEAR TO 31/08/2024 £
<b>INCOME</b>		
Donations & fundraising	2,946	4,086
Fees from parents	13,865	9,939
Cheshire East Funding	57,401	34,679
Inclusion funding	6,389	2,822
Forest School	1,137	854
Lunch Money	3,728	-
Other receipts	1,005	834
<b>Total Income</b>	<b>86,471</b>	<b>53,214</b>
<b>EXPENDITURE</b>		
Fundraising costs	-	-
Salaries - General	61,668	57,130
Rent & rates	3,800	2,481
Equipment	1,318	5,489
Forest School	1,110	-
Lunch Money	3,705	-
Other expenditure	2,815	3,365
<b>Total Expenditure</b>	<b>74,416</b>	<b>68,465</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	<b>12,055</b>	<b>- 15,251</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
Cash - Current Account at 1 September 2024	11,164	26,415
Net Income/(Expenditure) for the year	12,055	- 15,251
<b>Cash Reserves at 31 August 2025</b>	<b>23,219</b>	<b>11,164</b>
<b>Represented by:</b>		
Cash - Santander Current Account at 31 August 2025	23,219	11,164
	<b>23,219</b>	<b>11,164</b>

I have examined the accounts for the year ended 31 August 2025. The examination has included a review of the accounting records and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required to undertake an audit and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Iain Whatmore**  
**Accountant**  
**Everyday Business Solutions Limited**  
**14 Field Close**  
**Bollington**  
**Cheshire**  
**SK10 5JG**

**24-May-26**

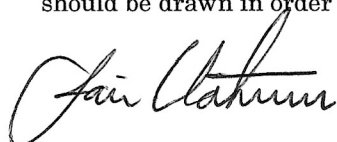
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