

# ST MARYCHURCH PRE-SCHOOL

England & Wales · Charity number 1052020

## Details

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**Other names** ST MARYCHURCH CHILDRENS CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1996-01-15

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

## Contact

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**Address** St Marychurch Pre-School  
The Parish Hall  
Church Road  
St Marychurch  
Torquay  
TQ1 4QY

**Phone** 01803312542

**Email** [preschoolstmarychurch@gmail.com](mailto:preschoolstmarychurch@gmail.com)

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Small pre-school serving local area based in church hall.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon
- Torbay

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,503	£61,171	-	-
2024-03-31	£59,335	£57,602	-	-
2023-03-31	£56,676	£53,727	-	-
2022-03-31	£49,003	£54,202	-	-
2021-03-31	£47,948	£51,845	-	-

## Trustees

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Name	Role	Appointed
Ian Clark	Chair	2015-11-20
Dr Claire Horrocks		2025-11-20
Mya Faye Shepherd		2022-07-01
Shannon Hitching		2018-06-25

**ST MARYCHURCH PRE-SCHOOL**

England & Wales - Charity number 1052020

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# Accounts

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# St Marychurch Pre-school

## Treasurers Report for the AGM on Friday 10th July 2025

The purpose of this charity is to provide an inclusive environment in which children learn, using all areas of the Early Years Foundation stage and for practitioners and committee to work with and support parents in their role as prime educators of their children.

The strategies employed to achieve the charity's aims and objects are to:-

- 1, Plan a curriculum based on the EYFS using the child's interests and information provided by parents, carers and children.
2. To encourage all parents to be involved in their child's learning and to have discussions with practitioners.
3. To provide an environment both inside and out, allowing different age groups to work alongside each other and to celebrate the diversity of cultures in our society by ensuring an inclusive practice.

Torbay Early Years has provided every three- and four-year-old with fifteen hours per week of funding at an hourly rate of £5.41 from April 2025. The fifteen hours of funding for two-year-olds became available in April 2025 at an hourly rate of £ 7.90. and we have had five children with working parents entitled to this funding and one two-year-old entitled to nine-month-old funding due to the term date after they were two. We have had three children who took all, or part of the 30-hour funding entitlement. The non-funded pre-school rate for children was raised to £6.00 per hour regardless of age, but with the changes in funding for children it means that less children are paying this charge. In September the Government will introduce 30 hour working entitlement to two-year-old parents. This will further have an impact on less parents paying the hourly rate.

The Pre-school has continued to keep the consumable charge low to support parents. However, this charge is the lowest in Torbay and will need to be increased to ensure the setting remains viable. The Department for Education released new statutory guidance on the consumable charges, and a new policy was put into place to support the changes. Parents can now opt out of the consumable charge but will need to provide their own items in line with the opt out policy. Costs have increased for the pre-school following the rise in the minimum wage at an increase of 77p an hour as well as employers tax and national insurance, consumable charges help cover your child's food for snack, insurance, music licence, phone bill ect for the setting.

In order for us to follow all the procedures and meet the needs of the children. The setting was also paying for advertising charges due to the need for a new deputy manager which has now been filled. The hourly rate provided by Torbay Early Years still doesn't cover the full cost of childcare, The rise in the cost of living continues to impact the setting, as we no longer have a lot of income generated by non-funded children.

The church increased the rent in September 2024 has also indicated that it may put up the rent in the future which will be another expenditure to meet. The government has introduced funding for 9-month-olds but we are be unable to take on this age group because of not having the necessary space and not being able to meet the requirements for babies.

In September 2024 there were eighteen children on the register which increased to twenty by the end of April 2025 and twenty-two at the end of the summer term. Nine children will leave for school reception, Two will leave to go to a school nursery and eleven children will remain with us. There are three children so far starting with us in September 2025, with a couple more children on the waiting list for future dates.

We have two children on EYPP (Early Years Pupil Premium) funding to give the setting an extra 65 pence per hour per child which did increased to Eln00 per funded hour in April 2025, We received Deprivation funding at E 1,702.13 and five children received ALFI at different levels which is up from one last year, The setting also received DAF for one child. The money has been spent on staff training, garden items, sand timers and sensory items to support children with self-regulation techniques and sensory needs. The amount has been accounted for and detailed in a separate record.

For the year ending 31/3/25 our funding and donations raised £146.94 which was down from £981.41 last year. The setting raised money again by holding a Christmas raffle and Easter raffle. These funds were used to purchase the following items:

1. Consumables items and stationery
2. Repairs to the garden

The wages and end of year accounts have been audited by Barton Accountants.

The charity continues to provide a public service to a range of families in the local community, especially with the toddler group sessions, However this has changed due to the introduction Of the new nine month and two-year-old funding, and the opening of other groups in the immediate locality, although grandparents are tending to bring the children at the moment the numbers are very low and we have been advertising on social media platforms.

The charity also supported other charities in the local community by donating unwanted toys un-used within the setting. The setting has also recycled as many materials as possible although has had to reduce the variety of different types of food given to the children for snacks to keep costs low and to support the dietary requirements of children.

The setting made an excess of £10332.01 due to the extra ALFI funding for children on SEND which has been used and accounted for while any extra left will be quickly used for staff wages and their August holiday pay. National Insurance, Pension and Tax are still the biggest expense of the Pre-school.

Reserves of £10,384.93 are held in the BMM account to put towards redundancies but this will need to continue to increase yearly.

Future plans:

1. To provide outdoor climbing equipment and natural musical instruments for the garden den.
2. To continue raising funds to purchase consumables, place further funds into the redundancy reserves and renew weathered garden equipment.

O Evans  
Treasurer

## St Marychurch Pre-school

### Income and Expenditure Account for the year ending 31/03/25

	£		£
<u>Income</u>		<u>Expenditure</u>	
Fees paid	4087.30	Hall rent/insurance	3078.90
Baby and Toddler Group	1609.34	Staff wages/training	53996.54
Torbay Council Grant	65404.75	Food and drink	750.26
Fund raising events/donations	146.94	Equipment and stationery	2089.32
Milk refund	89.45	Fundraising/donation/purchases	15.00
Bank interest	165.61	Misc	469.09
Other	0.00	Telephone	711.47
		Bank charges	60.80
Total income	<u>71503.39</u>	Total expenditure	<u>61171.38</u>
Bank Community Account b/f	10299.69	Bank Community Account c/f	19545.10
Bank BMM Account b/f	8179.68	Bank BMM Account c/f	9345.29
Petty Cash b/f	185.32	Petty Cash c/f	106.31
	<u>18664.69</u>		<u>28996.70</u>
	<u>£90,168.08</u>		<u>£90,168.08</u>

# St. Marychurch Pre-school

Accounts for the Year Ended 31st March 2025

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## Independent Examiner's Report

We have reviewed the accounting records, bank statements and invoices of St. Marychurch Pre-school and can certify that the attached Income and Expenditure Account is in accordance therewith.

Barton Accountants  
The Old Bank Chambers  
223 Union Street  
Brunswick Square  
Torquay  
Devon  
TQ1 4UT



10th June 2025

**ST MARYCHURCH PRE-SCHOOL**

England & Wales - Charity number 1052020

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# Accounts

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# **St Marychurch Pre-school**

## **Treasurers Report for the AGM on Friday 27 June 2024**

The purpose of this charity is to provide an inclusive environment in which children learn, using all areas of the Early Years Foundation stage and for practitioners and committee to work with and support parents in their role as prime educators of their children.

The strategies employed to achieve the charity's aims and objects are to:-

1. Plan a curriculum based on the EYFS using the child's interests and information provided by parents, carers and children.
2. To encourage all parents to be involved in their child's learning and to have discussions with practitioners.
3. To provide an environment both inside and out, allowing different age groups to work alongside each other and to celebrate the diversity of cultures in our society by ensuring an inclusive practice.

Torbay Early Years has provided every three- and four-year-old with fifteen hours per week of funding at an hourly rate of £5.23 from April 2024. The new fifteen hours of funding for two-year-olds became available in April 2024 at an hourly rate of £7.47. and we have had four children with working parents entitled to this funding and one two year old entitled to two year old funding. We have had five children who took all, or part of the 30 hour funding entitlement. The non-funded pre-school rate for children was raised to £5.75 per hour regardless of age, but with the changes in funding for children it means that less children are paying this charge and consequently the Pre-school introduced a consumable charge after the October half term in 2023. However, this charge is the lowest in Torbay and will need to be increased to ensure the setting remains viable. Costs have increased for the pre-school following the rise in the minimum wage, consumable charges such as ink, food, insurance, music licence, phone bill and cleaning equipment, etc. for the setting to follow all the procedures and meet the needs of the children. The setting is currently paying for advertising charges due to the need for a new deputy manager for September. The hourly rate provided by Torbay Early Years still doesn't cover the full cost of childcare and although the ratios are changing for September it will not necessarily benefit the setting with the staffing levels, rise in the cost of living and increase in minimum wage and may have a further impact on the setting, as we no longer have a lot of income generated by non-funded children.

In order to employ a new deputy manager two members of staff have said they will reduce their hours. The church has also indicated that it

may put up the rent in the future which will be another expenditure to meet. The government is introducing funding for 9 month olds but we will be unable to take on this age group because of not having the necessary space and not being able to meet the requirements for babies.

In September 2023 there were fifteen children on the register which increased to twenty-one children by the end of April 2024 and twenty-five at the end of the summer term. Ten children will leave for school reception. Ten children will remain with us and there are seven children so far starting with us in September 2024, with a couple more children on the waiting list for future dates.

We have one child on EYPP (Early Years Pupil Premium) funding to give the setting an extra 65 pence per hour per child. Six children received Deprivation funding and one child received ALFI. The money has been spent on staff training to support children with self-regulation techniques, repairs and sensory materials. The amount has been accounted for and detailed in a separate record.

For the year ending 31/3/24 our funding and donations raised £981.41. The setting raised money again by collecting clothes for Bags2School, Christmas raffle, sponsored walk and Easter activities. These funds were used to purchase the following items:

1. Consumables items and stationery
2. Repairs to the garden

The wages and end of year accounts have been audited by Barton Accountants.

The charity continues to provide a public service to a range of families in the local community, especially with the toddler group sessions which still proves popular in the Autumn and Spring terms, however, income tends to decrease in the summer months, but may also change due to the introduction of the new nine month and two-year-old funding, although grandparents are tending to bring the children at the moment. The charity also supported other charities in the local community by purchasing items from them to use within the setting. The setting has also recycled as many materials as possible although has had to reduce the variety of different types of food given to the children for snacks to keep costs low.

The setting made an excess of £1733.13. Although this will be quickly used for staff wages and their August holiday pay. Staff wages, National Insurance, Pension and Tax are still the biggest expense of the Pre-school.

Reserves of £8206.22 are held in the BMM account to put towards redundancies but this will need to continue to increase yearly.

Future plans:

1. To provide outdoor climbing equipment
2. To continue raising funds to purchase consumables, place further funds into the redundancy reserves and renew weathered garden equipment.

O Evans  
Treasurer

Add a statement about the reserves held in the BMM account for redundancy etc.

Say why in detail if a loss or too much

Trustees calculate the reserves actually held at the end of year

State the amount of reserves held and compare with the target amount/range set for reserves.

Explain any shortfall or excess in reserves against target set

Explain any action being taken or planned to bring reserves into line with the target, if the difference is small then no action may be needed.

Information about reserves policy and the level of reserves held must be included in the trustees' annual report.

**Treasurer's report at the AGM** The Treasurers report at the annual general meeting will provide a statement about the charity's reserves and the position of the charity and no new designations can be set up retrospectively after the year end to disguise the true level of unrestricted funds held in reserve. Designations which are never used, or the nature of which are frequently changed without funds being spent, risk bringing the charity into disrepute with donors and financial supporters. If a complaint is made to the commission about a charity's reserves, the inappropriate use of designated funds may attract regulatory attention. The report will ensure that higher sums of money is not tied up unnecessarily and thus limit the amount spent on charitable activities and the potential benefits a charity can provide.

If too low, then to stop the increasing risk to the charity's ability to carry on its activities in the future in the event of financial difficulties and the increasing risks of unplanned and unmanaged closure and insolvency. The trustees abide by the reserves policy

- To assist in strategic planning for example when considering how new projects or activities will be funded.
- To inform the budget process, for example is it a balanced budget or do reserves need to be drawn down or built up.
- To inform the budget and risk management process by identifying any uncertainty in future income streams
- The charity will review its reserves policy and budget planning at the same time, recognising that strategic and financial planning informs the development of reserves policies and vice versa. The trustees will be able to use the budgets to identify peaks or troughs in cash flow and to ensure the reserves policy and the troughs in funding can be met from reserves held.

The trustees understand that the reserves policy will involve

- The consideration of the nature of the funds received and held by the charity and understanding that the funds and income varies from term to term.
- The trustees will understand the available funds being received each term and will allow trustees to identify unrestricted funds which can be spent on any purposes of the charity
- The trustees will also consider the need to hold some reserves to meet an unexpected call on funds or opportunities that may present themselves such as pandemics, unexpected closures.

- The setting produces a budget to plan for future projects or spending plans that cannot be met from the income of a single year
- This policy will be reviewed at least annually
- The amount of money held in reserves will be monitored during the year as part of the charity's budgetary processes.

## St Marychurch Pre-school

### Income and Expenditure Account for the year ending 31/3/24

	£		£
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Fees paid	8429.79	Hall rent/insurance	3348.29
Baby and Toddler group	2204.75	Staff wages/training	49651.09
Torbay Council Grant	47467.78	Food and drink	845.13
Fund Raising events/donations	981.41	Equipment & stationary	2499.98
Milk refund	98.70	Fundraising/donation	22.00
Bank interest	143.46	purchases	
Other	10.00	Misc	439.00
		Phone	735.67
		Bank charges	61.60
<b>TOTAL INCOME</b>	<b>59335.89</b>	<b>TOTAL EXPENDITURE</b>	<b>57602.76</b>
Bank Community account b/f	8599.98	Bank Community account c/f	10299.69
Bank BMM account b/f	8036.22	Bank BMM account c/f	8179.68
Petty cash b/f	295.36	Petty cash c/f	185.32
	<u>£16931.56</u>		<u>£18664.69</u>
	<u>£76267.45</u>		<u>£76267.45</u>

# St. Marychurch Pre-school

Accounts for the Year Ended 31st March 2024

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## Independent Examiner's Report

We have reviewed the accounting records, bank statements and invoices of St. Marychurch Pre-school and can certify that the attached Income and Expenditure Account is in accordance therewith.

Barton Accountants  
The Old Bank Chambers  
223 Union Street  
Brunswick Square  
Torquay  
Devon  
TQ1 4UT



21st May 2024

**ST MARYCHURCH PRE-SCHOOL**

England & Wales - Charity number 1052020

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# Accounts

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# St Marychurch Pre-school

## Treasurer's Report for the AGM on Friday 7 July 2023

The purpose of this charity is to provide an inclusive environment in which children learn, using all areas of the Early Years Foundation stage and for practitioners and committee to work with and support parents in their role as prime educators of their children.

The strategies employed to achieve the charity's aims and objects are to:-

1. Plan a curriculum based on the EYFS using the child's interests and information provided by parents, carers and children,
2. To encourage all parents to be involved in their child's learning and to have discussions with practitioners.
3. To provide an environment both inside and out, allowing different age groups to work alongside each other and to celebrate the diversity of cultures in our society by ensuring an inclusive practice.

Torbay Early Years has provided every three and four year old with fifteen hours per week of funding at an hourly rate of £4.15 until April 2022 when it became £4.40. Fifteen hours of funding has also been available to eligible two year olds who meet the criteria at an hourly rate of £5.17 which again became £5.42 from April 2023. This year four children have taken all, or part of the 30 hour funding entitlement. From September 2023 non-funded children fees increased from £5.00 to £5.50 per hour regardless of age. In September 2023 there were twelve children on the register which increased to twenty-two children by the end of April 2023. Twelve children will leave for school reception and one to a school nursery in July 2023. Twelve children will remain with us and there are 3 children so far starting with us in September 2023, with a further 3 children on the waiting list for future dates. The hourly rate provided by Torbay Early Years still doesn't cover the actual cost of childcare and

although the ratios are changing for September it will not necessarily benefit the setting with the staffing levels, rise in the cost of living and increase in minimum wage and may have a further impact on the setting, as currently more income is generated by non-funded children.

We have four children on EYPP (Early Years Pupil Premium) funding to give the setting an extra 60 pence per hour per child. Six children receive Deprivation funding and no children received ALFEY. The money has been spent on staff training to support children with self-regulation.

techniques. The amount has been accounted for and detailed in a separate record.

Parents and the local community have greatly supported the setting with raffle prizes to help raise money towards the running of the setting and renewing and replacing toys. However, in the future it may be necessary for the setting to consider making a termly charge to go towards consumable items such as food, cleaning equipment, stationery, paint and items for messy play.

For the year ending 31/3/23 our funding and donations raised 041.38. The setting raised money again by collecting clothes for Bags2School, Christmas raffle and tabletop sales. These funds were used to purchase the following items:

1. Consumables items and stationery

The wages and end of year accounts have been passed to Barton Accountants to process.

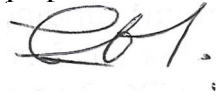
The charity continues to provide a public service to a range of families in the local community, especially with the Toddler group sessions which still proves popular in the Autumn and Spring terms, although income tends to decrease in the summer months.

The setting made an excess of 2949.38. Although this will be quickly used for staff wages and their August holiday pay. Staff wages, National Insurance, Pension and Tax are still the biggest expense of the Preschool.

Reserves of 8054.67 are held in the BMM account to put towards redundancies but this will need to continue to increase yearly.

Future plans:

1. To provide outdoor climbing equipment
2. To provide outdoor sand play with builder's yard.
3. To continue raising funds to purchase consumables, place further funds into the redundancy reserves and renew weathered garden equipment.

A handwritten signature in black ink, appearing to be 'CB1', is written below the third list item.

## St Marychurch Pre-school

### Income and Expenditure Account for the year ending 31/3/23

	£		£
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Fees paid	9514.50	Hall rent/insurance	3329.81
Baby and Toddler group	2050.15	Staff wages/training	46650.29
Torbay Council Grant	44042.12	Food and drink	779.45
Fund Raising events/donations	941.38	Equipment & stationary	1422.11
Milk refund	91.16	Fundraising/donation	238.98
Bank interest	37.16	purchases	
Other		Misc	609.00
		Phone	636.65
		Bank charges	60.80
<b>TOTAL INCOME</b>	<b>56676.47</b>	<b>TOTAL EXPENDITURE</b>	<b>53727.09</b>
Bank Community account b/f	2698.08	Bank Community account c/f	8599.98
Bank BMM account b/f	11,240.11	Bank BMM account c/f	8036.22
Petty cash b/f	43.99	Petty cash c/f	295.36
	<b><u>£13982.18</u></b>		<b><u>£16931.56</u></b>
	<b><u>£70658.65</u></b>		<b><u>£70658.65</u></b>

# St. Marychurch Pre-school

Accounts for the Year Ended 31st March 2023

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## Independent Examiner's Report

We have reviewed the accounting records, bank statements and invoices of St. Marychurch Pre-school and can certify that the attached Income and Expenditure Account is in accordance therewith.

Barton Accountants  
The Old Bank Chambers  
223 Union Street  
Brunswick Square  
Torquay  
Devon  
TQ1 4UT

A handwritten signature in black ink, appearing to read 'D. Lane', is written over the right side of the page.

3rd July 2023

**ST MARYCHURCH PRE-SCHOOL**

England & Wales - Charity number 1052020

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# Accounts

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# **St Marychurch Pre-school**

## **Treasurer's Report for the AGM on Friday 1 July 2022**

The purpose of this charity is to provide an inclusive environment in which children learn, using all areas of the Early Years Foundation stage and for practitioners and committee to work with and support parents in their role as prime educators of their children.

The strategies employed to achieve the charity's aims and objects are to:-

1. Plan a curriculum based on the EYFS using the child's interests and information provided by parents, carers and children.
2. To encourage all parents to be involved in their child's learning and to have discussions with practitioners.
3. To provide an environment both inside and out, allowing different age groups to work alongside each other and to celebrate the diversity of cultures in our society by ensuring an inclusive practice.

Torbay Early Years has provided every three and four year old with fifteen hours per week of funding at an hourly rate of £3.96 until April 2022 when it became £4.15. Fifteen hours of funding has also been available to eligible two year olds who meet the criteria at an hourly rate of £5.00 which again became £5.17 from April. This year two children have taken all or part of the 30 hour funding entitlement. From January 2022 non-funded children fees increased from £4.50 to £5.00 per hour regardless of age. In September 2021 there were sixteen children on the register which increased to twenty children by the end of April 2022. Seven children will leave for school in July 2022 and 1 child so far is starting in September 2022 and currently have 1 child on the waiting list.

We had no children on EYPP (Early Years Pupil Premium) funding at the beginning of the academic year and now have one child from April 2022. Six children receive Deprivation funding and no children received ALFEY. The money has been spent on staff training to support children with new self-regulation techniques. The amount has been accounted for and detailed in a separate record.

For the year ending 31/3/22 our funding and donations raised £1479.30. The setting raised money again by collecting clothes for Bags2School, Christmas raffle and several table top sales. These funds were used to purchase the following items:

1. Copies of the same book to support literacy
2. Storage containers
3. Staff wages

The wages and end of year accounts were passed to Barton Accountants to process.

The charity continues to provide a public service to a range of families in the local community, especially with the Toddler group sessions which still proves popular in the Autumn and Spring terms, although we did lose income when numbers had to be restricted.

The setting made a loss of £5198.96. The loss was due to having to increase the adult to child ratio to support the children with self-regulating and behaviour needs. The lower amount paid by Government funding. The setting still needed to purchase a range of cleaning materials in line with the government Covid-19 guidelines introduced and following Public Health advice the setting had a deep clean.

Future plans:

1. To provide climbing soft play.
2. To provide outdoor sand play with builder's yard.
3. To work with the Babbacombe Bay Bloomers.

E Hayes  
Treasurer

## St Marychurch Pre-school

### Income and Expenditure Account for the year ending 31/3/22

	£		£
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Fees paid	12,579.86	Hall rent/insurance	3317.11
Baby and Toddler group	1860.75	Staff wages/training	45978.96
Torbay Council Grant	32,067.84	Food and drink	817.44
Fund Raising events/donations	2420.90	Equipment & stationary	1609.56
Milk refund	72.23	Fundraising/donation	1479.30
Bank interest	1.54	purchases	
Other		Misc	404.80
		Phone	595.11
<b>TOTAL INCOME</b>	<b>49003.12</b>	<b>TOTAL EXPENDITURE</b>	<b>54,202.28</b>
Bank Community account b/f	6316.56	Bank Community account c/f	2698.08
Bank BMM account b/f	12,738.57	Bank BMM account c/f	11,240.11
Petty cash b/f	126.21	Petty cash c/f	43.99
	<b><u>£19,181.34</u></b>		<b><u>£13,982.18</u></b>
	<b><u>£68,184.46</u></b>		<b><u>£68,184.46</u></b>



# St. Marychurch Pre-school

Accounts for the Year Ended 31st March 2022

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## Independent Examiner's Report

We have reviewed the accounting records, bank statements and invoices of St. Marychurch Pre-school and can certify that the attached Income and Expenditure Account is in accordance therewith.

Barton Accountants  
The Old Bank Chambers  
223 Union Street  
Brunswick Square  
Torquay  
Devon  
TQ1 4UT



13th July 2022

**ST MARYCHURCH PRE-SCHOOL**

England & Wales - Charity number 1052020

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# Accounts

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**St Marychurch Pre-school**  
**Treasurer's Report**  
**for the AGM on**  
**Friday 2 July 2021**

The purpose of this charity is to provide an inclusive environment in which children learn, using all areas of the Early Years Foundation stage and for practitioners and committee to work with and support parents in their role as prime educators of their children.

The strategies employed to achieve the charity's aims and objects are to:-

1. Plan a curriculum based on the EYFS using the child's interests and information provided by parents, carers and children.
2. To encourage all parents to be involved in their child's learning and to have discussions with practitioners.
3. To provide an environment both inside and out, allowing different age groups to work alongside each other and to celebrate the diversity of cultures in our society by ensuring an inclusive practice.

Torbay Early Years has provided every three and four year old with fifteen hours per week of funding at an hourly rate of £3.96. Fifteen hours of funding has also been available to two year olds who meet the criteria at an hourly rate of £5.00. This year three children have taken all or part of the 30 hour funding entitlement. From January 2021 non-funded children fees increased from £4.30 to £4.50 per hour regardless of age. In September 2020 there were thirteen children which increased to 18 children by March 2021. Nine children will leave for school in July 2021 and 5 new children have applied to start in September 2021.

We had 3 children on EYPP (Early Years Pupil Premium) funding and eight children on Deprivation funding and two children receiving ALFEY. The money has been spent on supporting the emotional and well-being of the children during lockdown. The amount has been accounted for and detailed in a separate record.

For the year ending 31/3/21 our funding and donations raised £216.00. Due to Covid-19 and lockdown restrictions the setting had to find ways of raising money in different ways. £135.00 was raised by collecting clothes for Bags2School and a Christmas raffle. These funds were used to purchase the following items:

1. A range of books on emotions
2. Props for the termly theme
3. Easter packs to send home
4. Book bags

The wages and end of year accounts were passed to Barton Accountants to process.

The charity continues to provide a public service to a range of families in the local community, especially with the Baby and Toddler sessions although these were cancelled for a while and then opened again with restrictions from April 2021

Made a loss of £3896.37. This being due to the lower numbers of children being on the books. The increase purchase of cleaning materials in line with the government guidelines introduced.

Future plans:

1. To provide climbing soft play.
2. To purchase outdoor crates for climbing
3. To interact further with the intergenerational group when the start meeting again.

E Hayes  
Treasurer

## St Marychurch Pre-school

### Income and Expenditure Account for the year ending 31/3/21

	£		£
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Fees paid	5667.39	Hall rent/insurance	2700.00
Baby and Toddler group	155.50	Staff wages/training	45892.31
Torbay Council Grant	41789.58	Food and drink	469.06
Fund Raising events/donations	216.00	Equipment & stationary	1182.41
Milk refund	35.30	Fundraising/donation	
Bank interest	5.36	purchases	631.00
Other	79.40	Misc	426.00
		Phone	544.42
<b>TOTAL INCOME</b>	<b><u>47948.83</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>51845.20</u></b>
Bank Community account b/f	10211.92	Bank Community account c/f	6316.56
Bank BMM account b/f	12,733.21	Bank BMM account c/f	12738.57
Petty cash b/f	132.58	Petty cash c/f	126.21
	<b><u>£23077.71</u></b>		<b><u>£19181.34</u></b>
	<b>£71026.54</b>		<b>£71026.54</b>
	=====		=====

# St. Marychurch Pre-school

Accounts for the Year Ended 31st March 2021

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## Independent Examiner's Report

We have reviewed the accounting records, bank statements and invoices of St. Marychurch Pre-school and can certify that the attached Income and Expenditure Account is in accordance therewith.

Barton Accountants  
The Old Bank Chambers  
223 Union Street  
Brunswick Square  
Torquay  
Devon  
TQ1 4UT



7th June 2021