

TWYFORD PRE-SCHOOL

England & Wales · Charity number 1052236

Details

Other names	WEALD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1996-01-30
Register	View on the Charity Commission register

Contact

Address	Yalding Village Hall Lyngs Close Yalding Maidstone ME18 6JT
Phone	07595912226
Email	CHAIR@YALDINGPRESCHOOL.CO.UK
Website	www.yaldingpreschool.co.uk

Activities

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: Ensures the smooth running of Pre-school ensuring funds are managed wisely and arranging fund raising events.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	-	-	-	-
2023-07-31	-	-	-	-
2022-07-31	-	-	-	-
2021-07-31	£61,151	£76,054	-	-
2020-07-31	£69,545	£66,292	-	-
2019-07-31	£68,295	£84,668	-	-
2018-07-31	£94,778	£92,119	-	-
2017-07-31	£92,578	£79,645	-	-

Trustees

Name	Role	Appointed
Stacy Marie Codling	Chair	2020-03-30
Elena Albertina Chirea		2021-11-08
Graham Reid		2018-11-20
Hayley Louise Richards		2020-01-31
Hayley O'Reilly		2021-11-08
Rachel Gosden		2020-09-22

TWYFORD PRE-SCHOOL

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Accounts

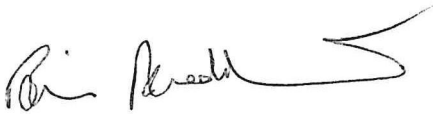
Yalding (Twyford) Preschool

Financial statements

For the year ended 31st July 2021

Examiner's Report

I have reviewed the accounts for the financial year ended 31st July 2021 and compared them with the books and records of the charity and the related bank entries. I confirm that the accounts show a true and fair view of the results for the financial year and the financial position as 31st July 2021.

A handwritten signature in black ink, appearing to read 'Brian Bradshaw', with a long horizontal flourish extending to the right.

Brian Bradshaw

Certified Public Accountant

Salus Audit & Tax

14 Wentworth

Eblana Villas

Dublin 2

Ireland

19th April 2023

Yalding (Twyford) Preschool

Treasurer's Report – Accounts for the Year ended 31st July 2021

A summary of the accounts follows:

- Income decreased by £8k from £69k to £61k
 - Fee income from KCC decreased year on year by £12k as funded hours reduced due to reasons around COVID19. Reduced numbers were due to an understandable reluctance by some parents for their children to attend either because they themselves were working from home or from perceived increased risks of infection. It was also the result of a decision taken by the committee when primary schools closed to limit our intake during the Spring Term to only Key Worker children when cases were on the rise and due to issues on staffing levels caused by the pandemic.
 - Fee income from direct payments however increased by £3k. As a Preschool at the heart of the community no invoices were raised during the previous year on our non-funded children during the enforced closures, so this increase reflects the Preschool being open for those children for longer periods during the past fiscal year.
 - We did apply to the Government Furlough Scheme for assistance during the pandemic and received grants totalling £13k representing 80% of their salaries which were initially topped up to full pay for all employees.
 - The accounts are prepared on a receipts and payments basis therefore any unsettled invoices at the year-end are not included in the income figures.
 - Fundraising and donations decreased by £1k as fundraising activities were again curtailed due to Covid19 however we did have a successful Spring Fair which made up most of this fundraising total. Once again, I would also like to extend my thanks to Dee and Mike Stead of Yalding Taxis who make regular donations to the Preschool.
- Expenditure increased by £10k from £66k to £76k
 - Staff costs are our largest expense and these increased by £10k year on year. This increase was due to the increased setting hours year on year but also from having to pay contracted hours despite the reduced numbers during the closure over the Spring Term. It was also in part due to having to cover staff sick leave for an extended period; and cover for maternity leave and the requisite built up annual holiday leave of that staff member on their departure.
 - Rent costs increased by £4k as we were not charged by the Village Hall during our closures which were significantly longer in the previous year due to Covid 19.
 - Following increased expenditure on equipment and resources in the previous years leading up to the pandemic period there was no big expenditure during the given our reduced fundraising income from which we normally fund these purchases.
 - Expenditure on Events and activities was again lower due to the limitations caused by Covid19.
- Excess/Shortfall was -£15k
 - This will again prove to be a difficult year balancing our finances having had to absorb the drop in income from our reserves. Staff costs are due to increase in April in line with the recently announced Government increases to the National Living Wage however there is no indication that Government funded hourly rates will increase to anything like that level so this will place added pressure on our Charity's finances so we will look to hopefully increase our revenues through grant applications, fundraising events (which will require parent support in attendance) and by building up our register numbers, which initially looks promising.

Graham Reid

Yalding (Twyford) Preschool

Income and Expenditure Account For the year ended 31st July 2021

	2021 £	2020 £	Variance £
Fee Income - KCC	37,375.64	49,550.15	3,123.52
Fee Income - Direct	10,041.69	7,229.06	-10,819.22
Other Income - Government Furlough Scheme	12,806.64	10,898.44	10,898.44
Other Income - Donations & Fundraising	925.79	1,835.05	-1,944.16
Other Income - Bank Interest received	1.50	32.58	-8.43
	61,151.26	69,545.28	1,250.15
Staff Costs	-62,839.53	-55,508.27	10,026.56
Rent	-10,804.61	-6,905.70	2,722.80
Insurances	-725.61	0.00	746.40
Printing & Stationery	-215.01	-173.97	265.73
Repairs & Renewals	0.00	0.00	122.98
Refreshments	-135.88	-153.49	483.80
Website/Hosting	-684.53	-439.67	357.85
Ofsted Fees, Licenses & Publications	-194.20	-51.20	358.33
Sundry Expenses	-5.00	0.00	706.90
Advertising	-110.00	-60.00	0.00
Equipment & Resources	-339.52	-780.84	1,650.38
Uniforms	0.00	-640.35	-640.35
Events and Activities	0.00	-1,578.76	1,574.65
	-76,053.89	-66,292.25	18,376.03
Excess/(Shortfall)	-14,902.63	3,253.03	19,626.18

Yalding (Twyford) Preschool

**Statement of Assets and Liabilities
As at 31st July 2021**

	2021	2020
	£	£
Current Accounts	10,178.62	14,073.81
Reserve Accounts	9,000.07	20,007.51
Debtors - Fees Due	-	-
Total Assets	<u>19,178.69</u>	<u>34,081.32</u>

TWYFORD PRE-SCHOOL

England & Wales - Charity number 1052236

Accounts

Yalding (Twyford) Preschool

Financial statements

For the year ended 31st July 2020

Examiner's Report

I have reviewed the accounts for the financial year ended 31st July 2020 and compared them with the books and records of the charity and the related bank entries. I confirm that the accounts show a true and fair view of the results for the financial year and the financial position as 31st July 2020.



Brian Bradshaw

Certified Public Accountant

Salus Audit & Tax

14 Wentworth

Eblana Villas

Dublin 2

Ireland

22nd September 2020

Trustee's Report

Yalding (Twyford) Preschool

Trustee's Report – Accounts for the Year ended 31st July 2020

Fee income from KCC increased marginally year on year and we were grateful to receive funding for the Summer Term despite the enforced closure of the Preschool due to COVID19; it was confirmed that these monies would not be claimed back retrospectively for non-attendance of children during that period. Fee income from direct payments however decreased considerably. As a Preschool at the heart of the community no invoices were raised for our non-funded children during the same period of the enforced closure.

We did apply to the Government Furlough Scheme for assistance during the pandemic and received grants representing 80% of salaries which were topped up to full pay for all employees.

Fundraising and donations decreased as fundraising activities were curtailed due to Covid19 however we did have a successful return of the October Race Night and this made up most of the fundraising total. We would also like to extend our thanks to Dee and Mike Stead of Yalding Taxis who make regular donations to the Preschool.

Expenditure fell considerably. Staff costs are our largest expense and these fell due to staff departures and the reduction in additional staff hours required to cover reduced numbers of children attending the setting and non-attendance during the COVID closure.

Rent costs dropped due in large part to the closure of the Village Hall but also due to a reduction applied to the Baptist Hall while refurbishment was undertaken and alternative outdoor activities being undertaken.

Expenditure on equipment and resources continued especially at the start of the year to provide "like for like" at the Baptist Hall to that kept at the Village Hall, in keeping with OFSTED requirements. Expenditure on Events and activities decreased again due to the closure of the Preschool over the summer months when we would typically take up more activities for those children shortly moving on to "Big School".

This will prove to be a difficult year balancing finances as we look to build numbers, initially under the new Autumn intake, with ever changing guidance and understandable reluctance by some parents to send their children to Preschool. We need to focus on reassuring parents and providing a safe environment for their children to play.

Graham Reid

Treasurer

22nd September 2020

Yalding (Twyford) Preschool

Income and Expenditure Account For the year ended 31st July 2020

	2020 £	2019 £	Variance £
Fee Income - KCC	49,550.15	46,426.63	3,123.52
Fee Income - Direct	7,229.06	18,048.28	-10,819.22
Other Income - Government Furlough Scheme	10,898.44	0.00	10,898.44
Other Income - Donations & Fundraising	1,835.05	3,779.21	-1,944.16
Other Income - Bank Interest received	32.58	41.01	-8.43
	69,545.28	68,295.13	1,250.15
Staff Costs	-55,508.27	-65,534.83	10,026.56
Rent	-6,905.70	-9,628.50	2,722.80
Insurances	0.00	-746.40	746.40
Printing & Stationery	-173.97	-439.70	265.73
Repairs & Renewals	0.00	-122.98	122.98
Refreshments	-153.49	-637.29	483.80
Website/Hosting	-439.67	-797.52	357.85
Ofsted Fees, Licenses & Publications	-51.20	-409.53	358.33
Sundry Expenses	0.00	-706.90	706.90
Advertising	-60.00	-60.00	0.00
Equipment & Resources	-780.84	-2,431.22	1,650.38
Uniforms	-640.35	0.00	-640.35
Events and Activities	-1,578.76	-3,153.41	1,574.65
	-66,292.25	-84,668.28	18,376.03
Excess/(Shortfall)	3,253.03	-16,373.15	19,626.18

Yalding (Twyford) Preschool

**Statement of Assets and Liabilities
As at 31st July 2020**

	2020	2019
	£	£
Current Accounts	14,073.81	28,439.27
Reserve Accounts	20,007.51	2,399.10
Debtors - Fees Due	0.00	7,758.19
Total Assets	<u>34,081.32</u>	<u>38,596.56</u>