STANTON DREW AND PENSFORD PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1055041

Details

Status	Registered
Legal form	Other
Registered	1996-04-30
Register	View on the Charity Commission register

Contact

Address	YDA Hall Church Road Norton Malreward Pensford Bristol BS39 4EX
Phone	07810632064
Email	ourpreschool@live.co.uk
Website	www.ourpreschool.org.uk

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: SESSIONAL DAYCARE FOR CHILDREN 2 - 5 YEARS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£100,941	£103,203	-	-
2024-08-31	£99,611	£98,898	-	-
2023-08-31	£86,753	£87,783	-	-
2022-08-31	£57,666	£61,222	-	-
2021-08-31	£59,339	£66,805	-	-
2020-08-31	£53,532	£52,365	-	-

Trustees

Name	Role	Appointed
Sue Cowley	Chair	
Carrie Summers		2022-10-13
Gemma Mounty		2022-10-13

Accounts

Stanton Drew & Pensford Preschool
Annual Report: 1st September 2024 to 31st August 2025
Registered Charity Number: 1055041

The Aims of our Charity

Our charity provides high quality, affordable education and childcare for local families. We offer opportunities for high quality early learning, with lots of outdoor and forest club activities, to children aged between 2 years and 5 years old. We have a strong focus on the needs of the individual and in supporting each child's development. We are committed to being a fully inclusive setting. We prioritise the wellbeing of staff. We are a voluntary run setting and proud to be a committee led preschool.

Summary of Accounts for Financial Year Ended 31st August 2025

The accounts for this financial year show a loss of around £2,600. All staff were given a pay rise of 6.7% in April 2025, in line with the increase in the National Minimum Wage (although no staff were on the NMW at the time). This is to reflect their hard work and to improve retention in a difficult recruitment market. This has led to another unavoidably large rise in the wages bill. Additional funds have been spent on administration due to the increase in turnover, child numbers and staffing at the setting. There have also been significant changes around the way in which the funding entitlements are managed, which takes more administration time. Fundraising was lower than we had hoped for, with only £334 being raised during the 2024-2025 financial year.

Current Financial Position

Preschool has sufficient monies in the Current/Deposit Account to cover day to day expenditure and outgoings. We have a Reserve Fund in a Building Society deposit account to cover situations in which the preschool might have to close, with outstanding liabilities covered by the Fund. Preschool is currently busier than usual for the time of year, with 25 children on roll, including 10 x 2-year-olds. With the expansion of the funded entitlements, most children are now funded rather than fee paying. Fees are currently lower than funding rates for 2 year olds and higher than funding rates for 3 and 4 year olds. This means that the setting risks losing money as more older children become funded.

As staffing costs rise, we need to ensure child numbers remain high to stay sustainable. We also need to encourage parents to allow us to apply for early years pupil premium where applicable.

The government has brought in a policy change whereby discretionary charges on top of the funded entitlement must be voluntary. This means that the setting can no longer insist on payments from parents to cover the cost of snacks. Where no snack payments are being made, parents will be asked to provide their own snacks in line with our healthy eating policy. Our accountant is increasingly having to chase some parents to ensure invoices are paid in a timely manner. It seems likely that issues around the cost of living are affecting the financial sustainability of the setting.

Our goals from last year

1. Ensure that preschool remains sustainable, encouraging parents to maximise their funded hours as children settle and the new entitlements come in. We also need to encourage parents to allow us to check whether we are entitled to pupil premium payments to help us support their children.

We still find that not all parents are using their full funded entitlements, which means that some days of the week are quieter than others. This is in part due to us not being a 'full daycare' setting and so some parents choose only to access part time provision. This can make it tricky to manage staffing levels meaning on some days we are over staffed. However, this does allow time for staff to be 'off rota' to catch up with admin and SEND paperwork.

Parents are now more willing to allow us to apply for pupil premium payments. This has helped the setting financially and has allowed us to cover the costs of additional support for children who are entitled to this money.

2. Maintain staff wellbeing including through effective communication between the committee and the staff team. Support staff in accessing training that suits their interests.

Staff wellbeing remains high, with a new policy introduced of five days sick pay, to ensure that staff do not feel that they must work when they are unwell. We have also recently introduced bereavement leave; this needs to be written into staff contracts which are currently being updated.

Staffing has been stable during the year; however, sadly our preschool leader moved back to Spain at the end of October 2025. We were very sorry to lose her and we thank her for her service to the setting. One member of staff is currently on maternity leave and is planning to take up her full maternity leave entitlement. We are currently using bank staff to cover gaps in staffing and permanent staff have temporarily increased their days/hours until we can appoint a new permanent leader.

3. Encourage parents and carers to fundraise to help us buy additional resources for the children and to ensure financial sustainability.

This goal has not been met. More effort needs to be made to encourage parents to understand how fundraising allows us to remain sustainable and pay for our high ratios of staff to children.

4. Maintain and/or increase the number of parents on the preschool committee.

The preschool committee currently has six members, which is more than usual, so this goal has been met.

Our goals for this year

1. Ensure that preschool makes a surplus, to boost our reserve fund and ensure sustainability, due to the losses made in the last financial year.

2. Ensure that preschool remains sustainable by encouraging parents to maximise their funded hours as the new entitlements come in. Encourage parents to work with the committee to fundraise substantially more money than in this financial year, with a target of £2,500 to cover our losses.

3. Recruit a new preschool leader and manage staffing levels while one staff member is on maternity leave.

Sue Cowley, Chair of Preschool Committee
November 2025

Independent examiner's report to the trustees of
STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed:

C O'Malley

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 20th May 2026

STANTON DREW AND PENSFORD PRE-SCHOOL

BALANCE SHEET FOR YEAR ENDING 31st AUGUST 2025

	31/08/2025	31/08/2024	31/08/2023	31/08/2022	31/08/2021	31/08/2020	31/08/2019	31/08/2018
Current Assets								
Bank Account	£18,303.67	£20,291.29	£16,636.90	£11,626.59	£15,781.87	£24,609.26	£25,740.04	£24,805.43
Petty Cash	£0.00	£25.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Prepayments	£738.93	£447.97	£427.78	£415.60	£408.91	£317.35	£313.87	£312.23
Total Current Assets	£19,042.60	£20,764.66	£17,064.58	£12,042.19	£16,190.78	£24,926.61	£26,053.91	£25,117.66
Current Liabilities								
HMRC	£0.00	£0.00	£0.00	£0.00	£341.23	£14.85	£246.23	£0.00
Accruals	£257.35	£369.30	£720.82	£527.24	£108.89	£699.01	£324.18	£1,173.62
Income in Advance	£12,062.53	£11,390.82	£8,072.40	£2,213.75	£2,883.51	£3,890.04	£6,328.00	£4,382.00
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Current Liabilities	£12,319.88	£11,780.12	£8,793.22	£2,740.99	£3,333.63	£4,603.90	£6,898.41	£5,555.62
Net Assets	£6,722.72	£8,984.54	£8,271.46	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04
Reserves B/F 1st Sept	£8,984.54	£8,271.46	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40
Net Income for Year	-£2,261.82	£713.08	-£1,029.74	-£3,555.95	-£7,465.56	£1,167.21	-£406.54	£1,905.64
Total Reserves	£6,722.72	£8,984.54	£8,271.46	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04

	31/08/2017	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011	31/08/2010
Current Assets								
Bank Account	£22,615.39	£21,760.20	£18,994.85	£16,666.76	£22,359.53	£16,559.10	£22,488.62	£11,204.35
Petty Cash	£0.00	£0.00	£0.00	£2.33	£2.33	£2.45	£0.39	£0.39
Prepayments	£305.33	£297.35	£39.94	£285.54	£269.72	£263.63	-£4,428.55	£251.06
Total Current Assets	£22,920.72	£22,057.55	£19,034.79	£16,954.63	£22,631.58	£16,825.18	£18,062.46	£11,455.80
Current Liabilities								
HMRC	£84.93	£0.00	£70.49	£0.00	£173.31	£260.00	£327.48	£243.62
Accruals	£790.39	£19.27	£408.24	£146.22	£50.00	£50.00	£2,620.76	£1,076.00
Income in Advance	£4,389.00	£4,639.29	£4,293.02	£3,386.94	£733.16	£634.91	£0.00	£0.00
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Current Liabilities	£5,264.32	£4,658.56	£4,771.76	£3,533.16	£956.47	£944.91	£2,948.24	£1,319.62
Net Assets	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18
Reserves B/F 1st Sept	£17,396.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02
Net Income for Year	£257.41	£3,135.95	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84
Total Reserves	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18

Treasurer ....

Independent Examiner 20/5/26

C. O'MALLEY

STANTON DREW AND PENSFORD PRE-SCHOOL

PROFIT & LOSS STATEMENT FOR YEAR ENDING 31st AUGUST 2025

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
INCOME								
Fees	£7,646.57	£15,391.45	£31,067.20	£12,673.10	£7,216.25	£5,869.62	£9,508.93	£11,936.67
Funding	£84,937.86	£78,781.17	£52,977.40	£42,256.84	£45,269.22	£41,234.20	£44,249.05	£33,768.88
BANES Capital Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£364.38
Grant To Cover Wages	£0.00	£0.00	£0.00	£0.00	£5,070.00	£5,105.27	£0.00	£0.00
Fundraising	£817.16	£808.09	£446.50	£608.75	£357.39	£323.35	£1,297.83	£1,137.39
Uniform	£343.00	£112.50	£57.00	£66.00	£231.00	£136.00	£137.00	£94.00
Photographer Income	£0.00	£10.00	£0.00	£0.00	£0.00	£60.25	£27.00	£19.00
Snacks	£6,425.00	£3,909.02	£1,795.32	£1,087.50	£1,122.00	£722.65	£923.68	£1,219.59
Bank interest	£393.27	£298.76	£71.20	£41.86	£67.92	£80.89	£65.00	£90.29
Misc	£7.99	£0.00	£0.00	£0.00	£0.00	£0.00	£11.03	£0.00
Trips	£368.20	£299.95	£336.85	£431.60	£3.50	£0.00	£246.10	£82.00
B&NES Training Grants	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	£100,940.85	£99,610.96	£86,753.27	£57,665.65	£59,339.28	£53,532.23	£56,465.62	£48,710.18
EXPENDITURE								
Wages	£79,647.43	£74,178.53	£67,790.10	£46,631.79	£48,440.74	£42,032.27	£42,658.37	£35,878.41
Hall Rent	£4,970.00	£4,930.00	£3,775.00	£3,755.00	£3,420.00	£2,142.00	£3,207.00	£2,775.00
Petty Cash	£825.39	£1,174.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Snacks	£131.11	£254.85	£754.85	£612.86	£774.89	£760.28	£736.19	£911.40
HMRC	£1,967.52	£3,140.13	£3,596.92	£4,267.95	£4,219.67	£2,546.14	£2,606.51	£1,595.70
Insurance	£891.44	£851.77	£629.49	£616.71	£521.80	£472.55	£489.17	£461.44
Advertising	£60.00	£125.00	£169.72	£225.00	£62.00	£207.26	£229.00	£341.40
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£30.00	£2,651.57	£1,250.00	£26.99	£4,634.56	£0.00	£210.00	£199.50
Toys/Books/Equipment	£600.45	£939.25	£749.36	£760.71	£237.31	£383.90	£2,703.35	£306.65
Trips	£391.40	£200.00	£335.45	£330.00	£0.00	£0.00	£462.45	£190.00
Miscellaneous	£1,014.00	£324.11	£797.19	£203.40	£546.36	£200.13	£245.40	£122.00
Fundraising Costs	£0.00	£0.00	£0.00	£131.44	£0.00	£84.66	£0.00	£26.38
Paypal Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Consumables	£0.00	£95.09	£309.84	£112.93	£84.79	£0.00	£0.00	£108.48
Office Consumables	£1,418.88	£1,460.48	£1,441.33	£452.90	£660.31	£658.30	£1,329.53	£658.43
Health/Hygiene Consumables	£400.00	£867.48	£59.00	£0.00	£200.00	£0.00	£34.34	£136.31
Arts/Crafts	£0.00	£216.42	£277.76	£0.00	£0.00	£0.00	£95.66	£268.19
Professional Services	£9,171.75	£6,781.20	£4,091.50	£1,762.25	£1,590.49	£1,389.01	£842.99	£179.79
Furniture Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,220.00
Staff Uniform	£222.70	£0.00	£267.10	£0.00	£131.40	£85.00	£0.00	£0.00
Children Uniform	£438.70	£119.40	£196.60	£329.75	£365.20	£271.30	£95.20	£321.51
Ofsted	£137.50	£107.10	£167.10	£211.00	£317.10	£242.00	£50.00	£50.00
Accountants	£760.40	£872.90	£937.70	£322.00	£414.00	£644.00	£612.00	£630.00
Training	£284.00	£208.00	£185.00	£467.00	£204.20	£246.00	£285.00	£423.95
TOTAL EXPENDITURE	£103,202.67	£98,897.98	£87,783.01	£61,221.60	£66,804.84	£52,365.02	£56,872.16	£46,804.54
NET PROFIT/LOSS	-£2,261.82	£713.08	-£1,029.74	-£3,555.95	-£7,465.56	£1,167.21	-£406.54	£1,905.64

	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
INCOME									
Fees	£12,410.21	£9,791.07	£5,904.29	£6,671.36	£4,401.53	£9,066.91	£10,474.06	£3,355.52	£4,772.00
Funding	£26,750.19	£29,108.32	£26,093.24	£20,428.38	£34,895.76	£31,461.74	£29,766.75	£22,481.30	###
BANES Capital Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,246.67	£2,650.00	£0.00
Grant To Cover Wages	£0.00	£0.00	£583.33	£1,222.69	£523.69	£1,158.90	£2,392.89	£0.00	£0.00
Fundraising	£2,137.50	£2,835.77	£3,404.33	£638.25	£929.71	£1,357.16	£2,459.16	£3,037.43	£4,045.83
Uniform	£66.00	£83.00	£0.00	£121.00	£74.50	£172.50	£160.30	£199.52	£31.30
Photographer Income	£0.00	£0.00	£0.00	£27.00	£56.67	£107.00	£360.50	£225.40	£616.85
Snacks	£864.68	£281.32	£3.01	£358.19	£525.43	£470.30	£306.55	£42.67	£0.00
Bank interest	-£37.32	£30.99	£128.83	£41.37	£28.75	£10.49	£3.40	£0.00	£87.09
Misc	£0.00	£150.97	£45.71	£916.04	£10.50	£202.44	£370.45	£10.00	£435.75
Trips	£171.98	£145.65	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£91.50
B&NES Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£1,967.30	£2,260.00
TOTAL INCOME	£42,183.22	£42,387.09	£36,160.73	£30,422.26	£41,297.54	£44,207.44	£49,630.76	£33,969.14	###
EXPENDITURE									
Wages	£31,384.84	£28,518.00	£28,723.43	£29,334.28	£29,147.94	£30,218.23	£30,484.44	£22,237.36	###
Hall Rent	£2,820.00	£2,730.00	£2,825.00	£2,790.00	£2,068.00	£2,079.00	£1,991.00	£1,662.00	£1,370.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£88.48	£53.57	£100.40	£997.85	£1,100.00
Snacks	£654.43	£322.31	£68.99	£262.91	£358.77	£461.63	£434.14	£0.00	£0.00
HMRC	£946.54	£1,074.85	£874.52	£1,570.78	£1,539.91	£1,900.41	£4,203.25	£2,212.62	£1,118.27
Insurance	£450.02	£438.62	£430.51	£412.48	£398.48	£389.51	£379.91	£155.53	£387.96
Advertising	£117.00	£169.20	£153.00	£197.60	£90.00	£85.00	£142.40	£331.00	£135.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£292.91	£417.77	£206.57
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,137.77	£216.71	£0.00
Special Events	£6.00	£240.00	£95.34	£393.20	£71.23	£143.37	£596.45	£0.00	£0.00
Toys/Books/Equipment	£333.36	£196.73	£74.06	£547.25	£225.37	£393.74	£3,081.11	£3,763.11	£1,742.86
Trips	£604.95	£0.00	£0.00	£0.00	£0.00	£0.00	£282.00	£159.00	£295.55
Miscellaneous	£304.81	£114.70	£228.21	£553.88	£406.46	£83.64	£977.55	£2,612.97	£1,153.79
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£530.39	£1,060.96	£1,078.74
Paypal Account	£0.00	£0.00	£0.00	£0.00	£73.96	£0.00	£16.99	£0.00	£0.00
Consumables	£706.35	£146.13	£10.96	£99.81	£42.27	£375.92	£0.00	£0.00	£0.00
Office Consumables	£1,651.14	£656.91	£432.26	£365.57	£234.96	£664.95	£0.00	£0.00	£0.00
Health/Hygiene Consumables	£26.13	£32.61	£174.48	£306.15	£214.10	£220.97	£0.00	£0.00	£0.00
Arts/Crafts	£40.86	£129.04	£77.41	£72.21	£204.93	£565.74	£0.00	£0.00	£0.00
Professional Services	£256.56	£1,029.05	£265.00	£906.75	£565.12	£1,017.66	£0.00	£0.00	£0.00
Furniture Equipment	£0.00	£2,317.20	£0.00	£0.00	£0.00	£1,826.56	£0.00	£0.00	£0.00
Staff Uniform	£235.42	£210.15	£0.00	£0.00	£8.55	£19.95	£0.00	£0.00	£0.00
Children Uniform	£588.40	£273.14	£0.00	£139.85	£100.45	£249.50	£0.00	£0.00	£0.00
Ofsted	£50.00	£50.00	£0.00	£50.00	£50.00	£50.00	£0.00	£0.00	£0.00
Accountants	£686.00	£380.00	£578.00	£433.05	£530.00	£420.00	£0.00	£0.00	£0.00
Training	£63.00	£222.50	£290.00	£220.12	£1,083.71	£222.00	£0.00	£0.00	£111.00
TOTAL EXPENDITURE	£41,925.81	£39,251.14	£35,319.16	£38,675.90	£37,502.70	£41,441.39	£44,652.71	£35,828.98	###
NET PROFIT/LOSS	£257.41	£3,135.95	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84	###

WORKINGS SHEET

1 Closing Bank Balance – CAF Current A/c & Deposit A/c

Balance per Bank Statement @ 31/8/25	7,605.66
Balance per Accounts @ 31/8/25	7,605.66
2 Closing Bank Balance - Reserve A/c	10,698.01
3 Accruals	
Accrue F Castellino Preparation of Accounts	100.00
Accrue Independent Audit 2024/25 Accounts	140.00
Accrue Unpaid invoices @ 31/8/25 (S Mateer Inv 890/P	-285.50
Accrue NEST Pension August	302.85
4 Prepayments	
Insurance Prepayment	486.93
Payroll Service Prepayment	252.00
5 Income in Advance	
Accrue BANES Funding Received for Term 1 2025	12,062.53

Accounts

Independent examiner's report to the trustees of
STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed:

C O'Malley [signature]

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 28th March 2025

STANTON DREW AND PENSFORD PRE-SCHOOL

PROFIT & LOSS STATEMENT FOR YEAR ENDING 31st AUGUST 2024

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
INCOME										
Fees	£15,391.45	£31,067.20	£12,673.10	£7,218.25	£5,869.62	£9,508.93	£11,936.67	£12,410.21	£9,791.07	£5,904.28
Funding	£78,781.17	£52,977.40	£42,256.84	£45,269.22	£41,234.20	£44,249.05	£33,766.86	£26,750.19	£29,108.32	£26,093.24
BANES Capital Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£364.38	£0.00	£0.00	£0.00
Grant To Cover Wages	£0.00	£0.00	£0.00	£5,070.00	£5,105.27	£0.00	£0.00	£0.00	£0.00	£583.33
Fundraising	£808.09	£448.50	£808.75	£357.39	£323.35	£1,297.83	£1,137.39	£2,137.50	£2,835.77	£3,404.33
Uniform	£112.50	£57.00	£66.00	£231.00	£136.00	£137.00	£94.00	£66.00	£63.00	£0.00
Photographer Income	£10.00	£0.00	£0.00	£0.00	£60.25	£27.00	£19.00	£0.00	£0.00	£0.00
Snacks	£3,909.02	£1,795.32	£1,087.50	£1,122.00	£722.65	£923.68	£1,219.59	£664.66	£261.32	£3.01
Bank interest	£298.76	£71.20	£41.86	£67.92	£80.89	£65.00	£90.29	-£37.32	£30.99	£126.83
Misc	£0.00	£0.00	£0.00	£0.00	£0.00	£11.03	£0.00	£0.00	£150.97	£45.71
Trips	£299.95	£336.65	£431.60	£3.50	£0.00	£246.10	£62.00	£171.96	£145.65	£0.00
B&NES Training Grants	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL INCOME	**£99,610.96**	**£86,753.27**	**£57,665.66**	**£59,339.28**	**£53,532.23**	**£56,465.62**	**£48,710.18**	**£42,183.22**	**£42,387.09**	**£36,160.73**
EXPENDITURE										
Wages	£74,178.53	£67,790.10	£46,631.79	£48,440.74	£42,032.27	£42,658.37	£35,878.41	£31,364.64	£28,518.00	£26,723.43
Hall Rent	£4,930.00	£3,775.00	£3,755.00	£3,420.00	£2,142.00	£3,207.00	£2,775.00	£2,820.00	£2,730.00	£2,825.00
Petty Cash	£1,174.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Snacks	£254.85	£754.85	£612.88	£774.89	£760.28	£736.19	£911.40	£654.43	£322.31	£68.99
HMRC	£3,140.13	£3,596.92	£4,267.95	£4,219.67	£2,546.14	£2,606.51	£1,585.70	£946.54	£1,074.85	£874.52
Insurance	£651.77	£629.49	£616.71	£521.80	£472.55	£469.17	£461.44	£450.02	£438.62	£430.51
Advertising	£125.00	£169.72	£225.00	£62.00	£207.26	£229.00	£341.40	£117.00	£169.20	£153.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£2,651.57	£1,250.00	£28.99	£4,634.58	£0.00	£210.00	£199.50	£6.00	£240.00	£95.34
Toys/Books/Equipment	£939.25	£749.36	£760.71	£237.31	£383.90	£2,703.35	£306.65	£333.36	£196.73	£74.05
Trips	£200.00	£335.45	£330.00	£0.00	£0.00	£462.45	£190.00	£604.95	£0.00	£0.00
Miscellaneous	£324.11	£797.19	£203.40	£546.36	£200.13	£245.40	£122.00	£304.81	£114.70	£228.21
Fundraising Costs	£0.00	£0.00	£131.44	£0.00	£84.68	£0.00	£26.38	£0.00	£0.00	£0.00
Paypal Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Consumables	£95.09	£309.84	£112.93	£64.79	£0.00	£0.00	£108.48	£706.35	£146.13	£10.96
Office Consumables	£1,460.48	£1,441.33	£452.80	£660.31	£658.30	£1,329.53	£658.43	£1,651.14	£656.91	£432.26
Health/Hygiene Consumables	£667.48	£59.00	£0.00	£200.00	£0.00	£34.34	£136.31	£26.13	£32.61	£174.48
Arts/Crafts	£216.42	£277.76	£0.00	£0.00	£0.00	£95.66	£266.19	£40.86	£129.04	£77.41
Professional Services	£6,781.20	£4,091.50	£1,762.25	£1,590.49	£1,389.01	£842.99	£179.79	£256.56	£1,029.05	£265.00
Furniture Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,220.00	£0.00	£2,317.20	£0.00
Staff Uniform	£0.00	£267.10	£0.00	£131.40	£85.00	£0.00	£0.00	£235.42	£210.15	£0.00
Children Uniform	£119.40	£198.60	£329.75	£365.20	£271.30	£95.20	£321.51	£588.40	£273.14	£0.00
Ofsted	£107.10	£167.10	£211.00	£317.10	£242.00	£50.00	£50.00	£50.00	£50.00	£0.00
Accountants	£672.90	£937.70	£322.00	£414.00	£644.00	£612.00	£630.00	£686.00	£380.00	£576.00
Training	£208.00	£185.00	£467.00	£204.20	£246.00	£285.00	£423.95	£63.00	£222.50	£290.00
TOTAL EXPENDITURE	**£98,897.88**	**£87,783.01**	**£61,221.60**	**£66,804.84**	**£62,365.02**	**£56,872.16**	**£46,804.54**	**£41,925.81**	**£39,251.14**	**£35,319.16**
NET PROFIT/LOSS	**£713.08**	**-£1,029.74**	**-£3,555.95**	**-£7,465.56**	**£1,167.21**	**-£406.54**	**£1,905.64**	**£257.41**	**£3,135.95**	**£841.57**

STANTON DREW AND PENSFORD PRE-SCHOOL

BALANCE SHEET FOR YEAR ENDING 31st AUGUST 2024

	31/08/2024	31/08/2023	31/08/2022	31/08/2021	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014
Current Assets											
Bank Account	£20,291.29	£16,636.90	£11,626.59	£15,781.87	£24,608.26	£25,740.04	£24,805.43	£22,615.39	£21,760.20	£18,994.85	£16,666.76
Petty Cash	£25.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.33
Prepayments	£447.97	£427.78	£415.60	£408.91	£317.35	£313.87	£312.23	£305.33	£297.35	£39.94	£285.54
Total Current Assets	£20,764.66	£17,064.68	£12,042.19	£16,190.78	£24,926.61	£26,053.91	£25,117.66	£22,920.72	£22,057.55	£19,034.79	£16,954.63
Current Liabilities											
HMRC	£0.00	£0.00	£0.00	£341.23	£14.85	£246.23	£0.00	£84.93	£0.00	£70.49	£0.00
Accruals	£369.30	£720.82	£527.24	£108.89	£699.01	£324.18	£1,173.82	£790.39	£19.27	£408.24	£146.22
Income in Advance	£11,390.82	£8,072.40	£2,213.75	£2,883.51	£3,890.04	£8,328.00	£4,382.00	£4,389.00	£4,839.29	£4,293.02	£3,386.94
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Current Liabilities	£11,780.12	£8,793.22	£2,740.99	£3,333.63	£4,603.90	£8,898.41	£5,555.82	£5,264.32	£4,858.56	£4,771.76	£3,533.16
Net Assets	£8,984.54	£8,271.46	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47
Reserves B/F 1st Sept.	£8,271.46	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11
Net Income for Year	£713.08	-£1,029.74	-£3,555.95	-£7,465.56	£1,167.21	-£406.54	£1,905.64	£257.41	£3,135.95	£841.57	-£8,253.64
Total Reserves	£8,984.54	£8,271.46	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47

Treasurer 8/5/25

Independent Examiner 8/5/25

Stanton Drew & Pensford Preschool
Annual Report: 1st September 2023 to 31st August 2024
Registered Charity Number: 1055041

The Aims of our Charity

Our charity provides high quality, affordable education and childcare for local families. We offer opportunities for high quality early learning, with lots of outdoor and forest club activities, to children aged between 2 years and 5 years old. We have a strong focus on the needs of the individual and in supporting each child's development. We are committed to being a fully inclusive setting. We prioritise the wellbeing of staff. We are a voluntary run setting and proud to be a parent/committee led preschool.

Summary of Accounts for Financial Year Ended 31st August 2024

The accounts for this financial year show a small surplus of £500. All staff were given a pay rise in April 2024, above the percentage increase in the National Minimum Wage, to reflect their hard work and to improve retention in a difficult recruitment market. This has led to a large rise in the wages bill but we were busy so were still able to end the year with a surplus.

Current Financial Position

Preschool has sufficient monies in the Current Account to cover day to day expenditure and outgoings. We have a Reserve Fund to cover situations in which the preschool might have to close, with outstanding liabilities covered by the Fund. Our Reserve Funds are in a deposit account to earn interest for the Charity. Preschool currently has 24 children on roll, with a high number of 2-year-olds and funded children. As staffing costs rise, we need to ensure numbers remain high to stay sustainable. We also need to encourage parents to allow us to apply for early years pupil premium where applicable.

Our goals from last year

1. Maintain high staff ratios to support children's needs and staff wellbeing. Prioritise staff wellbeing to support the retention of staff.

High staff ratios have been maintained. A new sickness policy has been introduced with 5 days at full pay to support staff wellbeing.

2. Create additional storage space for resources, in conjunction with the Hall Committee. We are hoping to create a new cupboard space in the area behind the current chair cupboard.

The hall committee did not approve the idea of creating a new internal cupboard. A new shed has therefore been purchased and bespoke shelving added, which should hopefully help with storage.

The kitchen in the hall has been refitted and preschool has a new cupboard in the kitchen office area. We have also paid for the hall and our resources to undergo cleaning. The hall was also painted over the summer holidays.

3. Ensure preschool remains sustainable by careful management of finances, including encouraging parents to hold and support fundraising events to finance additional resources. We will need to be aware of the cost implications of the rise in the NMW next April, along with the increase in funded entitlements for some 2-year-olds.

The increase in the NMW was matched, with an additional percentage added to acknowledge the hard work of staff and to promote retention. Staff were given a 15% pay rise in April 2024.

4. Work with the new setting leader to ensure that her workload is sustainable, moving some additional admin tasks to our accountant.

Some additional admin tasks have been moved across and our setting leader has settled very well into the role. All staff can claim overtime hours where needed to manage workload.

5. Purchase and introduce a new online assessment/learning journey system, including potentially to be used for invoicing.

Preschool is now subscribing to the Tapestry learning journey service.

Our goals for this year

1. Ensure that preschool remains sustainable, encouraging parents to maximise their funded hours as children settle and the new entitlements come in. We also need to encourage parents to allow us to check whether we are entitled to pupil premium payments to help us support their children.

2. Maintain staff wellbeing including through effective communication between the committee and the staff team. Support staff in accessing training that suits their interests.

3. Encourage parents and carers to fundraise to help us buy additional resources for the children and to ensure financial sustainability.

4. Maintain and/or increase the number of parents on the preschool committee.

Sue Cowley, Chair of Preschool Committee
October 2024

Accounts

Stanton Drew & Pensford Preschool
Annual Report: 1st September 2022 to 31st August 2023
Registered Charity Number: 1055041

The Aims of our Charity

Our charity provides high quality, affordable education and childcare for local families. We offer opportunities for high quality early learning, with lots of outdoor and forest club activities, to children aged between 2 years and 5 years old. We have a strong focus on the needs of the individual and in supporting each child's development. We are committed to being a fully inclusive setting. We prioritise the wellbeing of staff. We are a voluntary run setting and proud to be a parent/committee led preschool.

Summary of Accounts for Financial Year Ended 31st August 2023

The accounts for this financial year show a small loss of around £500. All staff were given a pay rise in April 2023, in line with the percentage increase in the National Minimum Wage. This has led to another steep rise in the wages bill but because preschool was very busy last year we were able to almost break even.

Current Financial Position

Preschool has a Reserve Fund to cover any situation in which the preschool might have to close, with outstanding liabilities covered by the Fund. We have moved some income from the Reserve Fund over time, to cover the costs of the move of premises. Because some long serving staff have left, this has reduced our total redundancy payment liabilities. The total amount required needs to be gradually replenished. Our Reserve Funds are in a deposit account to earn interest for the Charity.

During this financial year, preschool received a visit from Ofsted and secured a 'good' rating. The inspection was a positive experience for staff and our next visit is now not due for around six years.

Preschool is currently very busy and is full on several days of the week. We are now maintaining a waiting list into 2025.

Our goals from last year

1. Recalculate and replenish Reserve Fund.

Due to lots of pressure on the committee around recruiting and interviewing new staff, we have not been able to focus on building up our financial position this year and replenishing the Reserve Fund. At present this is not a problem as long serving staff have left, thus reducing our liabilities, but this needs to be seen as a future priority.

2. Continue to invest in the new premises and in staff training.

All new staff have now received the appropriate child protection training. This has taken a while because the BANES courses are not run as regularly as previously.

The Hall Committee have invested in a new kitchen and preschool has been given some cupboard space. We have had to remove our filing cabinets but can hopefully create a new storage area for these. We have also asked whether we can build some wooden planters along the railings.

There was a meeting during the year, which the Chair and Treasurer attended, to talk with the Hall Committee about how preschool is settling in. Some issues were raised around use of storage areas, general tidiness of the hall and maintenance/clearing of the kitchen spaces. Committee passed this information onto staff who are trying their hardest to maintain the areas as requested.

3. Maintain and build the staff team.

In the last financial year there was a significant turnover of staff, with our setting leader Nicky Sparkes and the deputy leader Kelly Seymour leaving the setting during the year, due to being unable to continue to work in the early years sector. Our one-to-one assistant, Michele Miller, who had been employed on a temporary basis to support children with EHCPs, also left in the summer, as the children she was supporting moved on to school.

Fortunately, we were able to recruit new team members, all of whom have qualified teacher status. Melissa Azorin was recruited as the new setting leader, Gemma Mounty and Nathalie Galve were recruited into a job share role as the new SENDCO/Deputies and Patricia Casado-Ponz joined us as an additional preschool assistant with QTS. Hayley Rees stayed with us as a preschool assistant and is looking to complete her Level 3 qualification.

Sarah Martin is working as bank staff and we warmly welcome any parents who are suitably qualified to apply to join the list.

4. Encourage new parents and carers to join the committee

The committee has remained stable, with Gemma Mounty now acting as the staff representative since she has joined the staff team. We hope to encourage new parents and carers to join at this year's AGM, by hosting it on zoom.

Our goals for this year

1. Maintain high staff ratios to support children's needs and staff wellbeing. Prioritise staff wellbeing to support the retention of staff.

2. Create additional storage space for resources, in conjunction with the Hall Committee. We are hoping to create a new cupboard space in the area behind the current chair cupboard.

3. Ensure preschool remains sustainable by careful management of finances, including encouraging parents to hold and support fundraising events to finance additional resources. We will need to be aware of the cost implications of the rise in the NMW next April, along with the increase in funded entitlements for some 2-year-olds.

4. Work with the new setting leader to ensure that her workload is sustainable, moving some additional admin tasks over to our accountant.

5. Purchase and introduce a new online assessment/learning journey system, including potentially to be used for invoicing.

Sue Cowley, Chair of Preschool Committee
October 2023

Independent examiner's report to the trustees of STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed:

C O'Malley

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 16th May 2024

STANTON DREW AND PENSFORD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1055041

Accounts

Stanton Drew & Pensford Preschool
Annual Report: 1st September 2021 to 31st August 2022
Registered Charity Number: 1055041

The Aims of our Charity

Our charity provides high quality, affordable education and childcare for local families. We offer opportunities for high quality early learning, with lots of outdoor and forest school activities, to children aged between 2 years and 5 years old. We have a strong focus on the needs of the individual and in supporting each child's development. We are committed to being a fully inclusive setting. We prioritise the wellbeing of staff. We are a voluntary run setting and proud to be a parent/committee led preschool.

Summary of Accounts for Financial Year Ended 31st August 2022

The accounts for this financial year show a loss of £3,600. All staff were given a pay rise in April 2021, in line with the percentage increase in the National Minimum Wage. This has led to a steep rise in the wages bill. Action will need to be taken in the next financial year to ensure that we break even or make a profit.

Current Financial Position

Preschool has a Reserve Fund to cover any situation in which the preschool might have to close, with almost all outstanding liabilities covered by the Fund. We have moved some income from the Reserve Fund over time, to cover the ongoing costs of the move of premises. The total amount required needs to be recalculated and replenished. Our Reserve Funds are in a deposit account to earn interest for the Charity.

Our goals from last year

1. Settle into the new premises and support the new setting leader in settling into the role. Advertising and publicity for preschool at the new premises.

This has been fully achieved and the preschool currently has more children on roll than ever before at this point in the year. Staff have run several fundraising ‘open days’ and fundraising is being done to help us build a new outdoor shelter, which is now in place. The cost of the shelter will fall within next year’s annual accounts.

2. Preparations for a likely Ofsted inspection due to our having a new registration and a new setting leader. Hold discussions about curriculum and ensure new premises are up to scratch.

Staff continue to discuss curriculum in meetings, work on the new premises is ongoing, as yet there has been no visit from Ofsted but we welcome their visit when it happens.

3. Encourage parents to return to fundraising efforts and to raise £2,000 annually to ensure preschool is sustainable.

Staff have been working with parents to encourage them to fundraise. This is still ongoing. Given the increase in child numbers, we ask that all parents and carers take on board the need for fundraising efforts to ensure that their setting remains sustainable.

4. Develop the new forest club area.

Staff have developed and added to the new forest club area and this is going well.

5. Encourage new parents to join committee. Ensure committee maintains a quorum.

The quorum has been changed by a vote from 5 to 3, meaning we have a full committee. We are encouraging new parents and carers to join at this year’s AGM. The administrative demands of joining committee are onerous for many working parents but it is vital that we have representation from current parents on the committee.

Our goals for this year

1. Recalculate and replenish Reserve Fund.

2. Continue to invest in the new premises and in staff training.

3. Maintain and build the staff team. Our setting leader Nicky has advised us that she is leaving the setting, so we need to employ her replacement.

4. Encourage new parents and carers to join the committee.

Sue Cowley, Chair of Preschool Committee
October 2022

STANTON DREW AND PENSFORD PRE-SCHOOL

BALANCE SHEET FOR YEAR ENDING 31st AUGUST 2022

	31/08/2022	31/08/2021	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011	31/08/2010	31/08/200
Current Assets														
Bank Account	£11,626.59	£15,781.87	£24,609.26	£24,740.04	£24,805.43	£22,615.39	£21,760.20	£18,994.85	£16,666.76	£22,359.53	£18,559.10	£22,488.62	£11,204.35	£12,183.0
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.33	£2.33	£2.46	£0.39	£0.39	£118.3
Prepayments	£415.60	£408.91	£317.35	£313.87	£312.23	£305.33	£297.35	£39.94	£285.54	£269.72	£263.63	-£4,426.55	£251.06	£0.0
Total Current Assets	£12,042.19	£16,190.78	£24,926.61	£25,053.91	£25,117.66	£22,920.72	£22,057.55	£19,034.79	£16,954.63	£22,631.58	£18,825.19	£18,062.46	£11,455.80	£12,301.3
Current Liabilities														
HMRC	£0.00	£341.23	£14.85	£246.23	£0.00	£84.93	£0.00	£70.49	£0.00	£173.31	£260.00	£327.48	£243.62	£141.9
Accruals	£527.24	£108.89	£699.01	£324.18	£1,173.62	£790.39	£19.27	£408.24	£146.22	£50.00	£50.00	£2,620.76	£1,076.00	£0.0
Income in Advance	£2,213.75	£2,883.51	£3,890.04	£5,328.00	£4,382.00	£4,389.00	£4,639.29	£4,293.02	£3,386.94	£733.16	£634.91	£0.00	£0.00	£0.0
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	163.4
Total Current Liabilities	£2,740.99	£3,333.63	£4,603.90	£5,898.41	£5,555.62	£5,264.32	£4,658.56	£4,771.75	£3,533.16	£956.47	£944.91	£2,948.24	£1,319.62	£305.3
Net Assets	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.0
Reserves B/F 1st Sept	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02	£13,559.7
Net Income for Year	-£3,555.95	-£7,465.56	£1,167.21	-£406.54	£1,905.64	£257.41	£3,135.96	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84	-£1,563.7
Total Reserves	£9,301.20	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.0

Treasurer [signature]

Independent Examiner CWHoalley 22/5/23

BANK RECONCILIATION CURRENT ACCOUNTS

	CAF Current a/c
Opening Balance 1/9/21	5,477.77
Net payments	-62,518.57
Net Receipts	60,822.07
Closing Balance 31/8/22	3,781.27
Closing Balance per Bank statement 31/8/22	3,781.27
Difference	**0.00**

BANK RECONCILIATION RESERVE ACCOUNTS

	Teacher's BS Deposit Account
Opening Balance 1/9/21	10,304.10
Interest Received	
Interest received 31 August 2022	41.22
Total Interest Received	41.22
Transfer from CAF Current a/c	-2,500.00
Closing Balance 31/8/22	7,845.32

STANTON DREW AND PENSFORD PRE-SCHOOL

PROFIT & LOSS STATEMENT FOR YEAR ENDING 31st AUGUST 2022

	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
INCOME														
Fees	£12,673.10	£7,218.25	£5,969.62	£9,306.80	£11,306.67	£12,410.21	£9,791.07	£5,904.28	£8,671.36	£4,401.53	£9,066.91	£10,474.06	£3,355.52	£4,772.00
Funding	£42,256.64	£45,389.22	£41,294.20	£44,249.05	£33,786.86	£26,750.19	£29,106.32	£26,093.24	£20,428.36	£34,695.76	£31,461.74	£29,766.75	£22,481.30	£14,014.20
BANES Capital Funding	£0.00	£0.00	£0.00	£0.00	£364.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,246.67	£2,650.00	£0.00
Grant To Cover Wages	£0.00	£5,070.00	£5,105.27	£0.00	£0.00	£0.00	£0.00	£583.33	£1,222.69	£523.69	£1,156.90	£2,392.89	£0.00	£0.00
Fundraising	£808.75	£357.39	£523.35	£1,297.80	£1,137.39	£2,137.50	£2,635.77	£3,404.33	£638.25	£929.71	£1,357.16	£2,459.16	£3,037.43	£4,045.83
Uniform	£96.00	£231.00	£136.00	£137.30	£94.00	£86.00	£83.00	£0.00	£121.00	£74.50	£172.50	£160.30	£199.52	£31.30
Photographer Income	£0.00	£0.00	£60.25	£27.00	£19.00	£0.00	£0.00	£0.00	£27.00	£56.67	£107.00	£360.50	£225.40	£618.85
Snacks	£1,067.50	£1,122.00	£722.65	£923.68	£1,219.59	£864.65	£281.32	£0.01	£356.19	£525.43	£470.30	£396.55	£42.67	£0.00
Bank Interest	£41.86	£57.92	£30.69	£85.00	£90.29	£57.32	£30.99	£126.83	£41.37	£28.75	£10.49	£3.40	£0.00	£67.09
Misc	£0.00	£0.00	£0.00	£11.00	£0.00	£0.00	£150.97	£45.71	£916.04	£10.50	£202.44	£370.45	£10.00	£435.75
Trips	£401.00	£3.50	£0.00	£246.10	£82.00	£171.98	£145.65	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£91.50
BANES Training Grants	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£1,967.30	£2,260.00
TOTAL INCOME	£57,644.85	£59,339.29	£53,532.23	£56,465.62	£49,710.19	£42,185.22	£42,387.09	£38,160.73	£30,422.26	£41,297.54	£44,207.44	£49,630.75	£33,969.14	£26,336.52
EXPENDITURE														
Wages	£46,631.79	£48,440.74	£42,032.27	£42,637.84	£35,878.41	£31,384.84	£28,518.00	£28,723.43	£29,334.28	£26,147.94	£30,218.23	£30,484.44	£22,237.36	£19,200.51
Hall Rent	£3,755.00	£3,420.00	£2,142.00	£3,357.00	£2,775.00	£2,620.00	£2,730.00	£2,825.00	£2,790.00	£2,068.00	£2,079.00	£1,991.00	£1,692.00	£1,370.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.48	£53.57	£100.40	£967.95	£1,100.00
Snacks	£512.99	£774.99	£780.28	£736.19	£911.40	£804.43	£322.31	£58.96	£282.91	£358.77	£461.63	£434.14	£0.00	£0.00
HMRC	£4,397.95	£4,219.67	£2,546.14	£2,806.51	£1,595.70	£948.54	£1,074.85	£874.52	£1,570.78	£1,539.91	£1,900.41	£4,203.25	£2,212.62	£1,116.27
Insurance	£516.71	£521.80	£472.55	£469.17	£461.44	£450.02	£438.62	£430.51	£412.49	£398.49	£389.51	£379.91	£155.53	£387.96
Advertising	£225.00	£92.00	£207.26	£229.00	£341.40	£117.00	£169.20	£153.00	£197.80	£90.00	£85.00	£142.40	£301.00	£135.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£292.91	£417.77	£206.57
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,137.77	£218.71	£0.00
Special Events	£29.99	£4,634.58	£0.00	£210.00	£199.50	£5.00	£240.00	£95.34	£383.20	£71.23	£143.37	£598.45	£0.00	£0.00
Toys/Books/Equipment	£760.71	£237.31	£383.90	£2,703.35	£306.65	£330.36	£196.73	£74.05	£547.25	£225.37	£390.74	£3,081.11	£3,763.11	£1,742.85
Trips	£330.00	£0.00	£0.00	£482.45	£190.00	£604.95	£0.00	£0.00	£0.00	£0.00	£0.00	£282.00	£159.00	£295.55
Miscellaneous	£203.40	£546.36	£200.13	£245.40	£122.00	£304.81	£114.70	£228.21	£553.88	£406.46	£83.64	£977.55	£2,612.97	£1,153.79
Fundraising Costs	£131.44	£0.00	£34.88	£0.00	£26.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£530.39	£1,060.96	£1,078.74
Paypal Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73.96	£0.00	£16.99	£0.00	£0.00
Consumables	£112.93	£94.79	£0.00	£0.00	£108.48	£706.35	£146.13	£10.96	£39.81	£42.27	£375.92	£0.00	£0.00	£0.00
Office Consumables	£452.80	£980.31	£658.30	£1,329.53	£658.43	£1,851.14	£656.91	£432.26	£385.57	£234.96	£664.95	£0.00	£0.00	£0.00
Health/Hygiene Consumables	£0.00	£200.00	£0.00	£34.34	£136.31	£26.13	£32.61	£174.48	£306.15	£214.10	£220.97	£0.00	£0.00	£0.00
Arts/Crafts	£0.00	£0.00	£0.00	£95.86	£268.19	£40.86	£129.04	£77.41	£72.21	£204.93	£565.74	£0.00	£0.00	£0.00
Professional Services	£1,762.25	£1,590.49	£1,389.01	£842.99	£179.79	£256.58	£1,029.05	£285.00	£906.75	£565.12	£1,017.68	£0.00	£0.00	£0.00
Furniture Equipment	£0.00	£0.00	£0.00	£0.00	£1,220.00	£0.00	£2,317.20	£0.00	£0.00	£0.00	£1,826.58	£0.00	£0.00	£0.00
Staff Uniform	£0.00	£131.40	£85.00	£0.00	£0.00	£235.42	£210.15	£0.00	£0.00	£8.55	£19.95	£0.00	£0.00	£0.00
Children Uniform	£329.75	£365.20	£271.30	£95.20	£321.51	£588.40	£273.14	£0.00	£136.85	£100.45	£249.50	£0.00	£0.00	£0.00
Ofsted	£211.00	£317.10	£242.00	£50.00	£50.00	£50.00	£50.00	£0.00	£50.00	£50.00	£50.00	£0.00	£0.00	£0.00
Accountants	£322.00	£414.00	£544.00	£912.00	£930.00	£886.00	£380.00	£576.00	£433.05	£530.00	£420.00	£0.00	£0.00	£0.00
Training	£467.00	£204.20	£246.00	£265.00	£423.95	£83.00	£222.50	£290.00	£220.12	£1,063.71	£222.00	£0.00	£0.00	£111.60
TOTAL EXPENDITURE	£61,221.60	£66,804.84	£52,365.02	£56,851.43	£46,804.54	£41,925.81	£39,251.14	£35,319.16	£38,675.90	£37,502.70	£41,441.39	£44,652.71	£35,828.98	£27,900.24
NET PROFIT/LOSS	-£3,555.95	-£7,465.56	£1,167.21	-£385.81	£1,905.64	£257.41	£3,135.95	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84	-£1,563.72

Independent examiner's report to the trustees of
STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed: C O'Malley

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 22nd May 2023

STANTON DREW AND PENSFORD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1055041

Accounts

Stanton Drew & Pensford Preschool
Annual Report: 1st September 2020 to 31st August 2021
Registered Charity Number: 1055041

The Aims of our Charity

Our charity provides high quality, affordable education and childcare for local families. We offer opportunities for high quality early learning, with lots of outdoor and forest school activities, to children aged between 2 years and 5 years old. We have a strong focus on the needs of the individual and in supporting each child's development. We are committed to being a fully inclusive setting. We prioritise the wellbeing of staff. We are a voluntary run setting and proud to be a parent/committee led preschool.

Summary of Accounts for Financial Year Ended 31st August 2021

The accounts for this financial year show a significant loss of just under £9,000. This loss was created by two factors – one intentional and one exceptional. Preschool has sufficient reserve and other funds to cover this year's loss and we do not currently need to move money from our savings account but may need to do so at some point in the next financial year to cover salary payments.

Intentional Spending of Surplus Funds

As stated in last year's annual report, it was our intention during this financial year to make our current setting leader redundant, with her agreement, because the working pattern needed by preschool no longer aligned with the hours she was contracted to do. Having changed to a part time role, in order to take on family caring duties, she did not wish to change back to being a full-time setting leader, due to the workload involved. We therefore needed to make her redundant to create a full-time role.

Having tried to recruit a fourth staff member to work alongside the leader's part-time role, it had become apparent that it would not be possible to find someone to take this on. The goal then became to replace the current setting leader with a full-time leader. We were successful in appointing our new leader, Nicky Sparkes, to this full-time post, and there was a handover period.

We had sufficient funds allocated in our Reserve Fund each year to make our previous setting leader redundant. It was voted on and agreed at a committee meeting in summer 2020 that we would offer her redundancy. The payment required was approximately £5,000, funds which had been set aside for this eventuality and now utilised.

With a second member of staff handing in her notice during this financial year, this meant that we could review and reallocate various aspects of staff roles. Our deputy has taken on the SENCO role, with our lead practitioner taking on the Admin role, in addition to running the setting. We are now fully staffed with 3 full-time members of staff, including a new apprentice who we are training up. All staff were given a pay rise in line with the % increase in the minimum wage in April 2021.

Exceptional Spending of Funds

Unfortunately, in September 2020, preschool was informed that the rental charge for the Village Hall was going to be increased, so that preschool would move from paying a daily discounted rate (the situation for over 40 years) to paying a full hourly rate for all the hours that we used the hall. Preschool was notified that this change would happen in the following increments:

Current rent (Aug 2020 – Aug 2021) @ £18 a day = £3,600
Aug 2021 - Aug 2022 @ £5p/h = £7125
Aug 2022 - Aug 2023 @ £8p/h = £11400

With the proposed rental increases representing a tripling of our rent, and with the figure of £11,400 being more than 10% of our total annual turnover, it was not possible for preschool to meet these rental increases. Committee undertook to try and persuade the Hall Committee to change their plans for the increase. A member of preschool committee was elected onto the Hall Committee to represent preschool, replacing the setting leader who had left. However, despite reaching out to various local stakeholders on the advice of BANES (including local primary schools, the parish council, and so on), we were unable to persuade the Hall Committee to change their minds.

A search for new premises was undertaken and fortunately preschool found suitable premises in a nearby location. Meetings were undertaken by the chair of committee and the setting leader with the management of Norton Malreward Hall. An agreement was reached to move the setting over the summer of 2021 at a daily rental of £25 for Monday to Thursday, with no charge for Fridays when the preschool go to forest club. A location for our new forest club was identified and agreed. An application was made to Ofsted by the Chair of Committee and Preschool was given the go ahead to move to the new premises.

In order for the new premises to be safe, it was necessary to increase the height of the wall, install railings and level the front garden area. It was agreed with the Hall Committee that preschool would contribute 50% of the cost, with the other 50% being met by the Hall. The cost of the railings to preschool was around £3,400, with another £500-£1,000 of moving costs incurred, including skip hire and repairs to our shed.

Current Financial Position

Preschool still has sufficient Reserve Funds to cover any situation in which the preschool might have to close, with all outstanding liabilities covered by this Fund. The Reserve Fund is recalculated annually to ensure that there would be sufficient funds in place to cover costs, particularly to pay any staff redundancies owing. Our Reserve Funds are in a deposit account to earn interest for the benefit of the Charity.

Our goals from last year

1. With a new setting leader recruited, we will look to support her in implementing her vision for the future of the setting.

This goal is currently underway and our new setting leader has settled in well and has introduced cookery and other new activities, including a daily walk.

2. An important goal this year is to ensure that the setting remains sustainable, in light of the situation with Covid-19. This should be a top priority.

By applying for furlough funds where necessary, due to lower numbers in the first term and over the lockdown period, and with increasing numbers of children in the summer term, preschool has remained sustainable in terms of income/expenditure (exceptional spending not included).

3. Find new committee members to replace outgoing members.

Committee members kindly stayed on during the pandemic period, attending virtual meetings to make decisions about preschool. We would like to thank them for their support during this difficult period.

4. Continue to develop the setting via staff training, applying for grants and purchasing new resources.

Due to the move and the pandemic, it has not been possible to do much in the way of fundraising. We have been focusing on ensuring all statutory training is up to date before considering other options. Staff did a major clear-out of old and damaged resources as part of the move.

5. Improve communication with the hall committee and come to agreement over a contract between ourselves and the hall.

See 'exceptional spending of surplus funds'. Preschool was unable to come to an agreement with the Stanton Drew Hall Committee and has now moved premises.

Our goals for next year

1. Settle into the new premises and support the new setting leader in settling into the role. Advertising and publicity for preschool at the new premises.

2. Preparations for a likely Ofsted inspection due to our having a new registration and a new setting leader. Hold discussions about curriculum and ensure new premises are up to scratch.

3. Encourage parents to return to fundraising efforts and to raise £2,000 annually to ensure preschool is sustainable.

4. Develop the new forest club area.

5. Encourage new parents to join committee. Ensure committee maintains a quorum.

Sue Cowley, Chair of Preschool Committee
October 2021

TANTON DREW AND PENSFORD PRE-SCHOOL

ALANCE SHEET FOR YEAR ENDING 31st AUGUST 2021

	31/08/2021	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011	31/08/2010	31/08/20
Current Assets													
Bank Account	£15,781.87	£24,609.26	£25,740.04	£24,805.43	£22,615.39	£21,760.20	£18,994.85	£16,666.76	£22,359.53	£18,559.10	£22,488.62	£11,204.35	£12,183
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.33	£2.33	£2.45	£0.39	£0.39	£118
Prepayments	£408.91	£317.35	£313.87	£312.23	£305.33	£297.35	£39.94	£285.54	£269.72	£263.63	-£4,426.55	£251.06	£0
Total Current Assets	£16,190.78	£24,926.61	£26,053.91	£25,117.66	£22,920.72	£22,057.55	£19,034.79	£16,954.63	£22,631.58	£18,825.18	£18,062.46	£11,455.80	£12,301
Current Liabilities													
HMRC	£341.23	£14.85	£246.23	£0.00	£84.93	£0.00	£70.49	£0.00	£173.31	£260.00	£327.48	£243.62	£141
Accruals	£108.89	£699.01	£324.18	£1,173.62	£790.39	£19.27	£408.24	£146.22	£50.00	£50.00	£2,620.76	£1,076.00	£0
Income in Advance	£2,883.51	£3,890.04	£6,328.00	£4,382.00	£4,389.00	£4,639.29	£4,293.02	£3,386.94	£733.16	£634.91	£0.00	£0.00	£0
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	163
Total Current Liabilities	£3,333.63	£4,603.90	£6,898.41	£5,555.62	£5,264.32	£4,658.56	£4,771.76	£3,533.16	£956.47	£944.91	£2,948.24	£1,319.62	£305
Net Assets	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996
Reserves B/F 1st Sept.	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02	£13,559
Net Income for Year	-£7,465.56	£1,167.21	-£406.54	£1,905.64	£257.41	£3,135.95	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84	-£1,563
Total Reserves	£12,857.15	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996

£0.00

Treasurer ....

STANTON DREW AND PENSFORD PRE-SCHOOL

PROFIT & LOSS STATEMENT FOR YEAR ENDING 31st AUGUST 2021

	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
INCOME													
Fees	£7,218.25	£5,869.62	£9,508.93	£11,936.67	£12,410.21	£9,791.07	£5,904.28	£6,671.36	£4,401.53	£9,066.91	£10,474.06	£3,355.52	£4,772.00
Funding	£45,269.22	£41,234.20	£44,249.05	£33,766.86	£26,750.19	£29,108.32	£26,093.24	£20,428.36	£34,695.76	£31,461.74	£29,766.75	£22,481.30	£14,014.20
BANES Capital Funding	£0.00	£0.00	£0.00	£364.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,246.67	£2,650.00	£0.00
Grant To Cover Wages	£5,070.00	£5,105.27	£0.00	£0.00	£0.00	£0.00	£583.33	£1,222.69	£523.69	£1,158.90	£2,392.89	£0.00	£0.00
Fundraising	£357.39	£323.35	£1,297.83	£1,137.39	£2,137.50	£2,835.77	£3,404.33	£638.25	£929.71	£1,357.16	£2,459.18	£3,037.43	£4,045.83
Uniform	£231.00	£136.00	£137.00	£94.00	£86.00	£63.00	£0.00	£121.00	£74.50	£172.50	£160.30	£199.52	£31.30
Photographer Income	£0.00	£60.25	£27.00	£19.00	£0.00	£0.00	£0.00	£27.00	£56.67	£107.00	£360.50	£225.40	£618.85
Snacks	£1,122.00	£722.65	£923.68	£1,219.59	£664.66	£261.32	£3.01	£356.19	£525.43	£470.30	£396.55	£42.67	£0.00
Bank interest	£67.92	£80.89	£65.00	£90.29	-£37.32	£30.99	£126.83	£41.37	£28.75	£10.49	£3.40	£0.00	£67.09
Misc	£0.00	£0.00	£11.03	£0.00	£0.00	£150.97	£45.71	£916.04	£10.50	£202.44	£370.45	£10.00	£435.75
Trips	£3.50	£0.00	£246.10	£82.00	£171.98	£145.65	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£91.50
B&NES Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£1,967.30	£2,260.00
TOTAL INCOME	**£59,339.28**	**£53,532.23**	**£56,465.62**	**£48,710.18**	**£42,183.22**	**£42,387.09**	**£36,160.73**	**£30,422.26**	**£41,297.54**	**£44,207.44**	**£49,630.75**	**£33,969.14**	**£26,336.52**
EXPENDITURE													
Wages	£48,440.74	£42,032.27	£42,637.64	£35,878.41	£31,384.84	£28,518.00	£28,723.43	£29,334.28	£29,147.94	£30,218.23	£30,484.44	£22,237.36	£19,200.51
Hall Rent	£3,420.00	£2,142.00	£3,207.00	£2,775.00	£2,820.00	£2,730.00	£2,825.00	£2,790.00	£2,068.00	£2,079.00	£1,991.00	£1,662.00	£1,370.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.48	£53.57	£100.40	£997.95	£1,100.00
Snacks	£774.89	£760.28	£736.19	£911.40	£654.43	£322.31	£68.99	£262.91	£358.77	£461.63	£434.14	£0.00	£0.00
HMRC	£4,219.67	£2,546.14	£2,606.51	£1,595.70	£946.54	£1,074.85	£874.52	£1,570.78	£1,539.91	£1,900.41	£4,203.25	£2,212.62	£1,118.27
Insurance	£521.80	£472.55	£469.17	£461.44	£450.02	£438.62	£430.51	£412.49	£398.49	£389.51	£379.91	£155.53	£387.96
Advertising	£62.00	£207.26	£229.00	£341.40	£117.00	£169.20	£153.00	£197.60	£90.00	£85.00	£142.40	£331.00	£135.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£292.91	£417.77	£206.57
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,137.77	£218.71	£0.00
Special Events	£4,634.58	£0.00	£210.00	£199.50	£6.00	£240.00	£95.34	£393.20	£71.23	£143.37	£598.45	£0.00	£0.00
Toys/Books/Equipment	£237.31	£383.90	£2,703.35	£306.65	£333.36	£196.73	£74.05	£547.25	£225.37	£393.74	£3,081.11	£3,763.11	£1,742.85
Trips	£0.00	£0.00	£462.45	£190.00	£604.95	£0.00	£0.00	£0.00	£0.00	£0.00	£282.00	£159.00	£295.55
Miscellaneous	£546.36	£200.13	£245.40	£122.00	£304.81	£114.70	£228.21	£553.88	£406.46	£83.64	£977.55	£2,612.97	£1,153.79
Fundraising Costs	£0.00	£84.88	£0.00	£26.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£530.39	£1,060.96	£1,078.74
Paypal Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73.96	£0.00	£16.99	£0.00	£0.00
Consumables	£64.79	£0.00	£0.00	£108.48	£706.35	£146.13	£10.96	£99.81	£42.27	£375.92	£0.00	£0.00	£0.00
Office Consumables	£660.31	£658.30	£1,329.53	£658.43	£1,651.14	£656.91	£432.26	£385.57	£234.96	£664.95	£0.00	£0.00	£0.00
Health/Hygiene Consumables	£200.00	£0.00	£34.34	£136.31	£26.13	£32.61	£174.48	£306.15	£214.10	£220.97	£0.00	£0.00	£0.00
Arts/Crafts	£0.00	£0.00	£95.66	£268.19	£40.86	£129.04	£77.41	£72.21	£204.93	£565.74	£0.00	£0.00	£0.00
Professional Services	£1,590.49	£1,389.01	£842.99	£179.79	£256.56	£1,029.05	£285.00	£906.75	£565.12	£1,017.68	£0.00	£0.00	£0.00
Furniture Equipment	£0.00	£0.00	£0.00	£1,220.00	£0.00	£2,317.20	£0.00	£0.00	£0.00	£1,826.58	£0.00	£0.00	£0.00
Staff Uniform	£131.40	£85.00	£0.00	£0.00	£235.42	£210.15	£0.00	£0.00	£8.55	£19.95	£0.00	£0.00	£0.00
Children Uniform	£365.20	£271.30	£95.20	£321.51	£588.40	£273.14	£0.00	£139.85	£100.45	£249.50	£0.00	£0.00	£0.00
Ofsted	£317.10	£242.00	£50.00	£50.00	£50.00	£50.00	£0.00	£50.00	£50.00	£50.00	£0.00	£0.00	£0.00
Accountants	£414.00	£644.00	£612.00	£630.00	£686.00	£380.00	£576.00	£433.05	£530.00	£420.00	£0.00	£0.00	£0.00
Training	£204.20	£246.00	£285.00	£423.95	£63.00	£222.50	£290.00	£220.12	£1,083.71	£222.00	£0.00	£0.00	£111.00
TOTAL EXPENDITURE	**£66,804.84**	**£52,365.02**	**£56,851.43**	**£46,804.54**	**£41,925.81**	**£39,251.14**	**£35,319.16**	**£38,675.90**	**£37,502.70**	**£41,441.39**	**£44,652.71**	**£35,828.98**	**£27,900.24**
NET PROFIT/LOSS	**-£7,465.56**	**£1,167.21**	**-£385.81**	**£1,905.64**	**£257.41**	**£3,135.95**	**£841.57**	**-£8,253.64**	**£3,794.84**	**£2,766.05**	**£4,978.04**	**-£1,859.84**	**-£1,563.72**

Independent examiner's report to the trustees of
STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed: C O'Malley

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 19th May 2022

STANTON DREW AND PENSFORD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1055041

Accounts

Stanton Drew & Pensford Preschool
Annual Report: 1st September 2019 to 31st August 2020
Registered Charity Number: 1055041

The Aims of our Charity

Our charity aims to provide high quality and affordable education and childcare for local families and their children. We offer opportunities for high quality early learning, and lots of outdoor and forest school activities, to young children aged between 2 years and 5 years old. We have a strong focus on the needs of the individual and in supporting each child's development. We are committed to being a fully inclusive setting. We prioritise the wellbeing of our staff.

Summary of Accounts for Financial Year Ended 31st August 2020

The accounts for this financial year show a slight surplus. Clearly this has been an exceptional year in terms of what the setting and the sector has gone through. It is helpful to have this additional financial buffer as we go into the current financial year. The EYE funding rate has remained the same in this financial year, as have fees for children.

We have sufficient Reserve Funds to cover any situation in which the preschool might have to close, with all outstanding liabilities covered by this Fund. The Reserve Fund is recalculated annually to ensure that there would be sufficient funds in place to cover costs, particularly to pay any staff redundancies owing. Our Reserve Funds are in a deposit account to earn interest for the benefit of the Charity.

In the summer, the preschool committee came to an agreement in conjunction with the setting leader to make her redundant. The setting leader no longer wished to work full time for the setting, and we were able to use funds accumulated over the years to allow her to take voluntary redundancy. We wish to thank her for her dedication, commitment and hard work for the setting over the past 15 years.

Our goals from last year

1. Bring woodwork into the setting, including applying for a grant to fund training for staff.

Due to the pandemic, it has not been possible for us to action this goal.

2. Revamp the garden area and fix the fence posts.

This goal was actioned over the summer break.

3. Look into the possibility of employing a fourth member of staff.

An advertisement for an additional staff member was placed but there were no applicants. This goal has now been preceded by the current situation whereby we have recruited a new setting leader who wishes to work full time.

4. Find new committee members to replace outgoing members.

The setting has been very successful in recruiting new committee members and they will be voted on at this October's AGM. A new treasurer and secretary have been appointed and the current treasurer and secretary will step down at the AGM.

5. Continue to ensure the financial stability of the setting, to include fundraising and applying for grants.

The setting has managed to stay financially viable over the course of the current year.

Our goals for next year

1. With a new setting leader recruited, we will look to support her in implementing her vision for the future of the setting.

2. An important goal this year is to ensure that the setting remains sustainable, in light of the situation with Covid-19. This should be a top priority.

3. Find new committee members to replace outgoing members.

4. Continue to develop the setting via staff training, applying for grants and purchasing new resources.

5. Improve communication with the hall committee and come to agreement over a contract between ourselves and the hall.

Sue Cowley
Chair of Preschool Committee
October 2020

STANTON DREW AND PENSFORD PRE-SCHOOL

PROFIT & LOSS STATEMENT FOR YEAR ENDING 31st AUGUST 2020

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
INCOME												
Fees	£5,869.62	£9,515.40	£11,936.67	£12,410.21	£9,791.07	£5,904.28	£6,671.36	£4,401.53	£9,066.91	£10,474.06	£3,355.52	£4,772.00
Funding	£41,234.20	£44,249.05	£33,766.86	£26,750.19	£29,108.32	£26,093.24	£20,428.36	£34,696.76	£31,461.74	£29,766.75	£22,481.30	£14,014.20
BANES Capital Funding	£0.00	£0.00	£364.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,246.67	£2,650.00	£0.00
Grant To Cover Wages	£5,106.27	£0.00	£0.00	£0.00	£0.00	£583.33	£1,222.69	£523.69	£1,158.90	£2,392.89	£0.00	£0.00
Fundraising	£323.35	£1,297.83	£1,137.39	£2,137.50	£2,835.77	£3,404.33	£638.25	£929.71	£1,357.16	£2,459.18	£3,037.43	£4,045.83
Uniform	£136.00	£137.00	£94.00	£86.00	£63.00	£0.00	£121.00	£74.50	£172.50	£160.30	£199.52	£31.30
Photographer Income	£60.25	£77.33	£19.00	£0.00	£0.00	£0.00	£27.00	£56.67	£107.00	£360.50	£225.40	£618.85
Snacks	£722.65	£934.68	£1,219.59	£664.66	£261.32	£3.01	£358.19	£525.43	£470.30	£396.55	£42.67	£0.00
Bank interest	£80.89	£65.00	£90.29	-£37.32	£30.99	£126.83	£41.37	£28.75	£10.49	£3.40	£0.00	£67.09
Misc	£0.00	£11.03	£0.00	£0.00	£150.97	£45.71	£916.04	£10.50	£202.44	£370.45	£10.00	£435.75
Trips	£0.00	£258.10	£82.00	£171.98	£145.65	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£91.50
B&NES Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£1,967.30	£2,260.00
TOTAL INCOME	**£53,532.23**	**£56,545.42**	**£48,710.18**	**£42,183.22**	**£42,387.09**	**£36,160.73**	**£30,422.26**	**£41,297.54**	**£44,207.44**	**£49,630.75**	**£33,969.14**	**£26,336.52**
EXPENDITURE												
Wages	£42,032.27	£42,637.64	£35,878.41	£31,384.84	£28,518.00	£28,723.43	£29,334.28	£29,147.94	£30,218.23	£30,484.44	£22,237.36	£19,200.51
Hall Rent	£2,142.00	£3,207.00	£2,775.00	£2,820.00	£2,730.00	£2,825.00	£2,790.00	£2,068.00	£2,079.00	£1,991.00	£1,662.00	£1,370.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.48	£53.57	£100.40	£997.95	£1,100.00
Snacks	£760.28	£790.56	£911.40	£654.43	£322.31	£68.99	£262.91	£358.77	£461.63	£434.14	£0.00	£0.00
HMRC	£2,546.14	£2,627.67	£1,596.70	£946.54	£1,074.85	£874.52	£1,570.78	£1,539.91	£1,900.41	£4,203.25	£2,212.62	£1,118.27
Insurance	£472.55	£469.17	£461.44	£450.02	£438.62	£430.51	£412.49	£398.49	£389.51	£379.91	£155.53	£387.96
Advertising	£207.26	£229.00	£341.40	£117.00	£169.20	£153.00	£197.60	£90.00	£85.00	£142.40	£331.00	£135.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£292.91	£417.77	£206.57
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,137.77	£218.71	£0.00
Special Events	£0.00	£210.00	£199.50	£6.00	£240.00	£95.34	£393.20	£71.23	£143.37	£598.45	£0.00	£0.00
Toys/Books/Equipment	£383.90	£2,703.35	£306.65	£333.36	£196.73	£74.05	£547.25	£225.37	£393.74	£3,081.11	£3,763.11	£1,742.85
Trips	£0.00	£462.45	£190.00	£604.95	£0.00	£0.00	£0.00	£0.00	£0.00	£282.00	£159.00	£295.55
Miscellaneous	£200.13	£245.40	£122.00	£304.81	£114.70	£228.21	£553.88	£406.46	£83.64	£977.55	£2,812.97	£1,153.79
Fundraising Costs	£84.88	£0.00	£26.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£530.39	£1,060.96	£1,078.74
Paypal Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73.96	£0.00	£16.99	£0.00	£0.00
Consumables	£0.00	£0.00	£108.48	£706.35	£146.13	£10.96	£99.81	£42.27	£375.92	£0.00	£0.00	£0.00
Office Consumables	£658.30	£1,329.53	£658.43	£1,651.14	£656.91	£432.26	£385.57	£234.96	£664.95	£0.00	£0.00	£0.00
Health/Hygiene Consumables	£0.00	£34.34	£136.31	£26.13	£32.61	£174.48	£306.15	£214.10	£220.97	£0.00	£0.00	£0.00
Arts/Crafts	£0.00	£95.66	£268.19	£40.86	£129.04	£77.41	£72.21	£204.93	£565.74	£0.00	£0.00	£0.00
Professional Services	£1,389.01	£867.99	£179.79	£256.56	£1,029.05	£285.00	£906.75	£565.12	£1,017.68	£0.00	£0.00	£0.00
Furniture Equipment	£0.00	£0.00	£1,220.00	£0.00	£2,317.20	£0.00	£0.00	£0.00	£1,826.58	£0.00	£0.00	£0.00
Staff Uniform	£85.00	£0.00	£0.00	£235.42	£210.15	£0.00	£0.00	£8.55	£19.95	£0.00	£0.00	£0.00
Children Uniform	£271.30	£95.20	£321.51	£588.40	£273.14	£0.00	£139.85	£100.45	£249.50	£0.00	£0.00	£0.00
Ofsted	£242.00	£50.00	£50.00	£50.00	£50.00	£0.00	£50.00	£50.00	£50.00	£0.00	£0.00	£0.00
Accountants	£644.00	£612.00	£630.00	£686.00	£380.00	£576.00	£433.05	£530.00	£420.00	£0.00	£0.00	£0.00
Training	£246.00	£285.00	£423.95	£63.00	£222.50	£290.00	£220.12	£1,083.71	£222.00	£0.00	£0.00	£111.00
TOTAL EXPENDITURE	**£52,365.02**	**£56,951.96**	**£46,804.54**	**£41,925.81**	**£39,251.14**	**£35,319.16**	**£38,675.90**	**£37,502.70**	**£41,441.39**	**£44,652.71**	**£35,828.98**	**£27,900.24**
NET PROFIT/LOSS	**£1,167.21**	**-£406.54**	**£1,905.64**	**£257.41**	**£3,135.95**	**£841.57**	**-£8,253.64**	**£3,794.84**	**£2,766.05**	**£4,978.04**	**-£1,859.84**	**-£1,563.72**

TANTON DREW AND PENSFORD PRE-SCHOOL

ALANCE SHEET FOR YEAR ENDING 31st AUGUST 2020

	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011	31/08/2010	31/08/2009
Current Assets												
Bank Account	£24,609.26	£25,740.04	£24,805.43	£22,615.39	£21,760.20	£18,994.85	£16,666.76	£22,359.53	£18,559.10	£22,488.62	£11,204.35	£12,183.03
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.33	£2.33	£2.45	£0.39	£0.39	£118.34
Prepayments	£317.35	£313.87	£312.23	£305.33	£297.35	£39.94	£285.54	£269.72	£263.63	-£4,426.55	£251.06	£0.00
Total Current Assets	£24,926.61	£26,053.91	£25,117.66	£22,920.72	£22,057.55	£19,034.79	£16,954.63	£22,631.58	£18,825.18	£18,062.46	£11,455.80	£12,301.37
Current Liabilities												
HMRC	£14.85	£246.23	£0.00	£84.93	£0.00	£70.49	£0.00	£173.31	£260.00	£327.48	£243.62	£141.90
Accruals	£699.01	£324.18	£1,173.62	£790.39	£19.27	£408.24	£146.22	£50.00	£50.00	£2,620.76	£1,076.00	£0.00
Income in Advance	£3,890.04	£6,328.00	£4,382.00	£4,389.00	£4,639.29	£4,293.02	£3,386.94	£733.16	£634.91	£0.00	£0.00	£0.00
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	163.45
Total Current Liabilities	£4,603.90	£6,898.41	£5,555.62	£5,264.32	£4,658.56	£4,771.76	£3,533.16	£956.47	£944.91	£2,948.24	£1,319.62	£305.35
Net Assets	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02
Reserves B/F 1st Sept.	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02	£13,559.74
Net Income for Year	£1,167.21	-£406.54	£1,905.64	£257.41	£3,135.95	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84	-£1,563.72
Total Reserves	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02

Treasurer ....

Independent Examiner 13/5/21

Independent examiner's report to the trustees of
STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed: C O'Malley

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 13th May 2021

STANTON DREW AND PENSFORD PRE-SCHOOL

PROFIT & LOSS STATEMENT FOR YEAR ENDING 31st AUGUST 2020

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
INCOME												
Fees	£5,869.62	£9,515.40	£11,936.67	£12,410.21	£9,791.07	£5,904.28	£6,671.36	£4,401.53	£9,066.91	£10,474.06	£3,355.52	£4,772.00
Funding	£41,234.20	£44,249.05	£33,766.86	£26,750.19	£29,108.32	£26,093.24	£20,428.36	£34,695.76	£31,461.74	£29,766.75	£22,481.30	£14,014.20
BANES Capital Funding	£0.00	£0.00	£364.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,246.67	£2,650.00	£0.00
Grant To Cover Wages	£5,105.27	£0.00	£0.00	£0.00	£0.00	£583.33	£1,222.69	£523.69	£1,158.90	£2,392.89	£0.00	£0.00
Fundraising	£323.35	£1,297.83	£1,137.39	£2,137.50	£2,835.77	£3,404.33	£638.25	£929.71	£1,357.16	£2,459.18	£3,037.43	£4,045.83
Uniform	£136.00	£137.00	£94.00	£86.00	£63.00	£0.00	£121.00	£74.50	£172.50	£160.30	£199.52	£31.30
Photographer Income	£60.25	£77.33	£19.00	£0.00	£0.00	£0.00	£27.00	£56.67	£107.00	£360.50	£225.40	£618.85
Snacks	£722.65	£934.68	£1,219.59	£664.66	£261.32	£3.01	£356.19	£525.43	£470.30	£396.55	£42.67	£0.00
Bank interest	£80.89	£65.00	£90.29	-£37.32	£30.99	£126.83	£41.37	£28.75	£10.49	£3.40	£0.00	£67.09
Misc	£0.00	£11.03	£0.00	£0.00	£150.97	£45.71	£916.04	£10.50	£202.44	£370.45	£10.00	£435.75
Trips	£0.00	£258.10	£82.00	£171.98	£145.65	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£91.50
B&NES Training Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£1,967.30	£2,260.00
TOTAL INCOME	**£53,532.23**	**£56,545.42**	**£48,710.18**	**£42,183.22**	**£42,387.09**	**£36,160.73**	**£30,422.26**	**£41,297.54**	**£44,207.44**	**£49,630.75**	**£33,969.14**	**£26,336.52**
EXPENDITURE												
Wages	£42,032.27	£42,637.64	£35,878.41	£31,384.84	£28,518.00	£28,723.43	£29,334.28	£29,147.94	£30,218.23	£30,484.44	£22,237.36	£19,200.51
Hall Rent	£2,142.00	£3,207.00	£2,775.00	£2,820.00	£2,730.00	£2,825.00	£2,790.00	£2,068.00	£2,079.00	£1,991.00	£1,662.00	£1,370.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.46	£53.57	£100.40	£997.95	£1,100.00
Snacks	£760.28	£790.56	£911.40	£654.43	£322.31	£68.99	£262.91	£358.77	£461.63	£434.14	£0.00	£0.00
HMRC	£2,546.14	£2,627.67	£1,595.70	£946.54	£1,074.85	£874.52	£1,570.78	£1,539.91	£1,900.41	£4,203.25	£2,212.62	£1,118.27
Insurance	£472.55	£469.17	£461.44	£450.02	£438.62	£430.51	£412.49	£398.49	£389.51	£379.91	£155.53	£387.96
Advertising	£207.26	£229.00	£341.40	£117.00	£169.20	£153.00	£197.60	£90.00	£85.00	£142.40	£331.00	£135.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£292.91	£417.77	£206.57
Running Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,137.77	£218.71	£0.00
Special Events	£0.00	£210.00	£199.50	£6.00	£240.00	£95.34	£393.20	£71.23	£143.37	£598.45	£0.00	£0.00
Toys/Books/Equipment	£383.90	£2,703.35	£306.65	£333.36	£196.73	£74.05	£547.25	£225.37	£393.74	£3,081.11	£3,763.11	£1,742.85
Trips	£0.00	£462.45	£190.00	£604.95	£0.00	£0.00	£0.00	£0.00	£0.00	£282.00	£159.00	£295.55
Miscellaneous	£200.13	£245.40	£122.00	£304.81	£114.70	£228.21	£553.88	£406.46	£83.64	£977.55	£2,812.97	£1,153.79
Fundraising Costs	£84.88	£0.00	£26.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£530.39	£1,060.96	£1,078.74
Paypal Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73.96	£0.00	£16.99	£0.00	£0.00
Consumables	£0.00	£0.00	£108.48	£706.35	£146.13	£10.96	£99.81	£42.27	£375.92	£0.00	£0.00	£0.00
Office Consumables	£658.30	£1,329.53	£658.43	£1,651.14	£656.91	£432.26	£385.57	£234.96	£664.95	£0.00	£0.00	£0.00
Health/Hygiene Consumables	£0.00	£34.34	£136.31	£26.13	£32.61	£174.48	£306.15	£214.10	£220.97	£0.00	£0.00	£0.00
Arts/Crafts	£0.00	£95.66	£268.19	£40.86	£129.04	£77.41	£72.21	£204.93	£565.74	£0.00	£0.00	£0.00
Professional Services	£1,389.01	£867.99	£179.79	£256.56	£1,029.05	£285.00	£906.75	£565.12	£1,017.68	£0.00	£0.00	£0.00
Furniture Equipment	£0.00	£0.00	£1,220.00	£0.00	£2,317.20	£0.00	£0.00	£0.00	£1,826.58	£0.00	£0.00	£0.00
Staff Uniform	£85.00	£0.00	£0.00	£235.42	£210.15	£0.00	£0.00	£8.55	£19.95	£0.00	£0.00	£0.00
Children Uniform	£271.30	£95.20	£321.51	£588.40	£273.14	£0.00	£139.85	£100.45	£249.50	£0.00	£0.00	£0.00
Ofsted	£242.00	£50.00	£50.00	£50.00	£50.00	£0.00	£50.00	£50.00	£50.00	£0.00	£0.00	£0.00
Accountants	£644.00	£612.00	£630.00	£686.00	£380.00	£576.00	£433.05	£530.00	£420.00	£0.00	£0.00	£0.00
Training	£246.00	£285.00	£423.95	£63.00	£222.50	£290.00	£220.12	£1,083.71	£222.00	£0.00	£0.00	£111.00
TOTAL EXPENDITURE	**£52,365.02**	**£56,951.96**	**£46,804.54**	**£41,925.81**	**£39,251.14**	**£35,319.16**	**£38,675.90**	**£37,502.70**	**£41,441.39**	**£44,652.71**	**£35,828.98**	**£27,900.24**
NET PROFIT/LOSS	**£1,167.21**	**-£406.54**	**£1,905.64**	**£257.41**	**£3,135.95**	**£841.57**	**-£8,253.64**	**£3,794.84**	**£2,766.05**	**£4,978.04**	**-£1,859.84**	**-£1,563.72**

TANTON DREW AND PENSFORD PRE-SCHOOL

ALANCE SHEET FOR YEAR ENDING 31st AUGUST 2020

	31/08/2020	31/08/2019	31/08/2018	31/08/2017	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011	31/08/2010	31/08/2009
Current Assets												
Bank Account	£24,609.26	£25,740.04	£24,805.43	£22,615.39	£21,760.20	£18,994.85	£16,666.76	£22,359.53	£18,559.10	£22,488.62	£11,204.35	£12,183.03
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.33	£2.33	£2.45	£0.39	£0.39	£118.34
Prepayments	£317.35	£313.87	£312.23	£305.33	£297.35	£39.94	£285.54	£269.72	£263.63	-£4,426.55	£251.06	£0.00
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Current Liabilities												
HMRC	£14.85	£246.23	£0.00	£84.93	£0.00	£70.49	£0.00	£173.31	£260.00	£327.48	£243.62	£141.90
Accruals	£699.01	£324.18	£1,173.62	£790.39	£19.27	£408.24	£146.22	£50.00	£50.00	£2,620.76	£1,076.00	£0.00
Income in Advance	£3,890.04	£6,328.00	£4,382.00	£4,389.00	£4,639.29	£4,293.02	£3,386.94	£733.16	£634.91	£0.00	£0.00	£0.00
August Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	163.45
Total Current Liabilities	£4,603.90	£6,898.41	£5,555.62	£5,264.32	£4,658.56	£4,771.76	£3,533.16	£956.47	£944.91	£2,948.24	£1,319.62	£305.35
Net Assets	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02
Reserves B/F 1st Sept.	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02	£13,559.74
Net Income for Year	£1,167.21	-£406.54	£1,905.64	£257.41	£3,135.95	£841.57	-£8,253.64	£3,794.84	£2,766.05	£4,978.04	-£1,859.84	-£1,563.72
Total Reserves	£20,322.71	£19,155.50	£19,562.04	£17,656.40	£17,398.99	£14,263.03	£13,421.47	£21,675.11	£17,880.27	£15,114.22	£10,136.18	£11,996.02

Treasurer ....

Independent Examiner 13/5/21

Independent examiner's report to the trustees of
STANTON DREW AND PENSFORD PRE-SCHOOL

I report to the trustees on my examination of the accounts of the **Stanton Drew and Pensford Pre-school** for the year ended 31st August 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed: C O'Malley

Name: **C O'Malley**
Relevant professional qualification or membership of professional bodies (if any): -
Address: **The Little Cottage, Stanton Drew, Bristol, BS39 4EW**
Date: 13th May 2021