

CLIFTON STREET PRE-SCHOOL

England & Wales · Charity number 1058446

Details

Other names CLIFTON STREET TODDLERS

Status Registered

Legal form Other

Registered 1996-10-03

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

Contact

Address Clifton Street Pre School
Clifton Street
Swindon
SN1 3PY

Phone 01793491187

Email cliftonstreetpreschool@gmail.com

Website cliftonstreetpre-school.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: Providing a pre-school for children aged 3-4 yrs.

Classification

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

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£95,193	£91,782	-	-
2024-04-05	£96,694	£89,606	-	-
2023-04-05	£75,151	£79,428	-	-
2022-04-05	£87,829	£80,030	-	-
2021-04-05	£71,671	£68,755	-	-

Trustees

Name	Role	Appointed
Claire Harris		2025-05-20
Helen Green		2024-11-12
Vanessa O'Donoghue		2024-11-12

CLIFTON STREET PRE-SCHOOL

England & Wales - Charity number 1058446

Accounts



Clifton Street Preschool AGM meeting

28.1.26 minutes

1. Welcome

Attendees:

Sarah Rodham-Heaps, Vanessa O'Donoghue, Helen Green, Jethro Gearon, Romanelly Ribeiro, Maddy Golis, Ekpa Duke, Kanimozhi Ilanchezhiyan

Apologies:

Chris Lawton

2. Update from Chair;

Sarah said that it had been a good year for the preschool

- Charmaine has been a great addition to the staff term and has fitted in well. She has a similar approach to working with the children as the existing staff.
- Ofsted was a success the report read well and they were impressed with what they saw.
- The room has been decorated which has helped the learning environment to continue to improve.
- This year the priority is to improve the outside kerb appeal of the preschool.
- Despite a quiet start to the school year there were many January starters with more due to start at Easter so the preschool will be full.

3. Committee update:

Sarah has agreed to be Chair.

Helen to stay on as secretary. Vanessa to remain as treasurer

Ekpa volunteered to become a committee member – voted on by Helen, seconded by Sarah

Louise Morton volunteered to become a committee member – voted on by Sarah seconded by Helen

Kani volunteered to become a committee member – voted on by Vanessa seconded by Sarah

All above subject to paperwork – DBS and EY2

4. Financial overview

- Last year's financial report circulated
- Last year preschool made a profit of £3410



5.Actions

- Chris to contact Ofsted and give notification of change of members
- Sarah to submit return to Charities Commission
- New members to begin to DBS/EY2 process.

Clifton Street Pre-school Report for Income and Expenditure 2024/2025

Charity Registration Number 1058446

Month 1-13(06/04/24-05/04/25)

	2024/2025	2023/2024	Expenditure	2024/2025	2023/2024
Income					
Pre-school Funding	£78,499.40	£80,203.12	Wages inc Tax & National Insurance	£70,489.72	£73,591.89
Pre-school Fees	£10,492.50	£7,410.50			
HMRC			consumables & admin costs	£6,416.07	£4,097.95
T-Shirt / Book-Bag Sales	£22.00	£54.00	Premises Cost inc Utilities	£6,170.84	£6,750.04
DAF Award			DAF Spend		
SENRAP & Inclusion Funding	£4,968.80	£7,503.90	SBC Maintenance Costs	£1,777.90	£1,404.00
Fundraising (transfer)	£359.83	£277.14	Fundraising (transfer)	£1,953.87	£1,043.02
Events		£595.25	Events	£48.00	£128.54
Repayment of Admin Fees			Courses/DBS	£382.59	£594.60
student payment			photo orders		£104.00
Hall Hire	£500.00	£500.00	Toys & Books	£2,457.67	£916.48
donation	£300.00	£46.00	Pension (Employee & Employer)	£1,653.29	£1,362.51
photo orders	£50.00	£104.00	Equipment	£ 2,356.36	655.59
			Gifts	£30.00	
Total Income	£95,192.53	£96,693.91		£91,782.44	£89,605.60
Income - Expenditure	£3,410.09	£7,088.31			



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
CLIFTON STREET PRESCHOOL

On accounts for the year ended

APRIL

2025

Charity no.:

1058446

Company no.:

Set out on pages

(Please do not include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed: T. Costello Date: 5/1/26

Name: TRACEY COSTELLO

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

AAT 4

Address:

26 DIXON STREET
SWINDON, WILTSHIRE
SN1 3PL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CLIFTON STREET PRE-SCHOOL

England & Wales - Charity number 1058446

Accounts



Clifton Street Preschool AGM meeting 29.1.25 minutes

1. Welcome

Attendees:

Sarah Rodham-Heaps, Elayne Chappell, Chris Lawton, Vanessa O'Donoghue, Jodi Wilkinson, Helen Green, Paul Yaun, Elisabeth Loheac, Claire Harris, Gisele Barbosa, Rahul Raman, Jincy George, Reema Balakar

Apologies:

Sean Lamb

2. Update from Chair;

Elayne thanked the staff and committee for the last year at preschool. She said that it had been a busy year with lots of changes.

- The back room had been developed into a sensory/quiet space to help meet the needs of some of the children with SEND. This will be ongoing throughout this academic year.
- In 2023-24 preschool was at capacity with people still enquiring about spaces for their children.
- In the last financial year the preschool made a profit of over £7000
- At the start of this year there were only 8 children on role but by January there were 21 on role with this number predicted to increase to 27 by April.

3. Committee update;

Elayne Chappell to remain as chair until Chris' EY2 through. Chris Lawton to become Chair once he has his EY2 – DBS already obtained. Nominated by Elayne, seconded by Vanessa

Claire Harris voted on as a new committee member. Nominated by Elayne, seconded by Vanessa

Louise Morton voted on as a new committee member. Nominated by Elayne, seconded by Helen.

4. Financial Overview

- Last year's financial report circulated
- Last year preschool made a profit of £7088.31

5. Actions

- **Elayne to contact Ofsted and give notification of change of members.**
- **Sarah to submit return to Charities Commission**
- **New members to begin DBS/EY2 process**

Clifton Street



Pre-School

Clifton Street



Pre-School

Clifton Street Preschool

Charity Registration Number 1058446

Month 1-13(06/04/23-05/04/24)

Income	2023/2024	2022/2023	Expenditure	2023/2024	2022/2023
Pre-school Funding	£80,203.12	£58,267.63	Wages inc Tax & National Insurance	£73,591.89	£64,602.97
Pre-school Fees	£7,410.50	£3,700.50			
HMRC			consumables & admin costs	£4,097.95	£4,891.71
T-Shirt / Book-Bag Sales	£54.00	£72.00	Premises Cost inc Utilities	£6,750.04	£5,389.23
DAF Award			DAF Spend		
SENRAP & Inclusion Funding	£7,503.90	£9,440.00	SBC Maintenance Costs	£1,404.00	£1,188.00
Fundraising	£277.14	£700.01	Fundraising (transfer)	£1,043.02	£592.39
Events	£595.25		Events	£128.54	£253.95
Repayment of Admin Fees		£44.30	Courses/DBS	£594.60	£195.00
student payment		£2,000.00	photo orders	£104.00	
Hall Hire	£500.00	£500.00	Toys & Books	£916.48	£850.79
commission	£46.00		Pension (Employee & Employer)	£1,362.51	£1,231.10
photo orders	£104.00		Equipment	655.59	£2,043.72
donation		£300.00			
refunds		£200.95			
Total Income	£96,693.91	£75,225.39		£89,605.60	£80,646.47
	2023/2024	2022/2023			
Income - Expenditure	£7,088.31	-£5,421.08			



Section A Independent Examiner's Report

Report to the trustees

CLIFTON STREET PRESCHOOL

On accounts for the year ended

APRIL 2024

Charity no (if any)

1058446

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: T. LOSTEY

Date: 19/1/25

Name: TRACEY LOSTEY

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

AAT 4

Address: 26 DIXON STREET
SWINDON, WILTSHIRE
SN1 3PL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CLIFTON STREET PRE-SCHOOL

England & Wales - Charity number 1058446

Accounts

Clifton Street Pre-School Committee Meeting
January 31st 2023 7:45
AGM minutes

Clifton Street



Pre-School

1. Welcome –Sarah Rodham-Heaps, Elayne Chappell, Cate Sargent, Sean Lamb, John Prasanth, Luciano Dsouza, Kazel Dcosta, Ayumi Bartz

2. Apologies for Absence – Jodi Wilkinson

3. Minutes from Previous Meeting - Agreed

4. Chair

Thank you to everyone for taking the time to come to the Annual General Meeting for 2022-2023 this evening.

Firstly, I would like to thank the current committee and preschool staff for all their hard work and support over the last year.

Currently preschool is almost at capacity, we have 30 children attending and three more to start in April.

Unfortunately Becky reduced her hours, but we were pleased to welcome Jodi back as part of the team in the role of deputy manager. We have also gained Charlie as another new staff member. The new team is working well together and are interacting positively with the children.

Session planning is following the interests of the children and also key topics to ensure coverage of the curriculum.

The room has been reviewed and is currently working well. The back room has now been changed and is in use as a sensory room / quiet area.

5. Vote for new members

- Elayne. Nominated by Sarah, seconded by Cate
- Cate. Nominated by Elayne, Seconded by Sarah
- Sean. Nominated by Elayne, Seconded by Sean
- Sarah Nominated by Elayne, Seconded by Sean.
- Jodi. Nominated By Sarah, Seconded by Elayne.
- John. Nominated by Elayne, Seconded by Sarah
- Kazel. Nominated by Elayne, Seconded by Sarah
- Ayumi. Nominated by Elayne, Seconded by Sarah

Sean has reapplied for his DBS and will now start the EY2 in process. New committee members are aware that they need to apply for their DBS and also for

their EY2. Elayne will email the details to Sarah.

5. Financial Overview

- Last year's financial report circulated. The accounts have been signed off by Tracey Costello
- Last year (April 2023) preschool ended on a deficit of - £4,276.85, this has been counterbalanced by the gain of the previous year.

7. Actions

- Elayne to contact OFSTED and give notification of changes of members, including contact details.
- Sarah to submit return to Charities Commission
- Sean to complete new EY2
- Jodi to complete EY2
- New members to begin DBS / EY2 process

8. Date of Next AGM – TBC



Report to the trustees

CLIFTON STREET PRE-SCHOOL

On accounts for the year
ended

APRIL 2023

Charity no
(if any)

1058446

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis
of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Tracy Costello

Date:

31/1/24

Name:

TRACY COSTELLO

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

AAT 4

Address: 26 DIXON STREET
SWINDON
SN1 3PL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Clifton Street Pre-school Report for Income and Expenditure 2022/2023

Charity Registration Number 1058446

Month 1- 13(06/04/22-05/04/23)

Income	2022/2023	2021/2022	Expenditure	2022/2023	2021/2022
Pre-school Funding	£58,267.63	£60,010.70	Wages inc Tax & National Insurance	£63,469.21	£63,418.44
Pre-school Fees	£3,630.50	£4,935.00			
HMRC		£2,932.83	Consumables & Admin Costs	£4,891.71	£4,613.65
T-Shirt / Book-Bag Sales	£72.00	£53.00	Premises Cost inc Utilities	£5,389.23	£4,791.74
DAF Award			DAF Spend		
SENRAP & Inclusion Funding	£9,440.00	£17,170.03	SBC Maintenance Costs	£1,188.00	£1,404.00
Fundraising (transfer)	£696.01	£1,642.56	Fundraising (transfer)	£885.24	£885.24
Events	£0.00	£0.00	Events	£253.95	£356.09
Repayment of Admin Fees	£44.30	£4.60	CoursesDBS	£195.00	£350.29
Registration Fee		£80.00	Outside Area	£0.00	£0.00
Student payment	£2,000.00				
Hall Hire	£500.00	£1,000.00	Toys & Books	£850.79	£969.51
Donation	£300.00		Pension (Employee & Employer)	£1,187.08	£1,250.59
Refunds	£200.95		Equipment	£2,003.27	£2,875.87
Total Income	£75,151.39	£87,828.72		£79,428.24	£80,030.18

2021/2022 2020/2021

Income - Expenditure -£4,276.85 £7,798.54

CLIFTON STREET PRE-SCHOOL

England & Wales - Charity number 1058446

Accounts

Clifton Street Pre-School Committee Meeting
January 31st 2023 7:45
AGM minutes

Clifton Street



Pre-School

1. Welcome –Sarah Rodham-Heaps, Elayne Chappell, Katy Day, Kathryn Bradfield , Sean Lamb, Chi Clarke, Ajay Singh, Kanimozhi Ilanchezhiyan
2. Apologies for Absence – Cate Sargent
3. Minutes from Previous Meeting - Agreed

4. Chair

Welcome to the Clifton Street Preschool Annual General Meeting for 2021-2022. Thank you all for coming this evening.

2021-2022 has been a busy year, with a few ups and downs.

We had a new curriculum put in place and everyone has adapted well to this. It has meant staff have had less paperwork to do and more hands-on time to play with the children.

We also had the opportunity to support two young adults with EHCPs with their placements for further education courses. As well as being hugely beneficial to them it also gave preschool an extra £2000 in our budget for the support. This is something we hope to do again in the opportunity arises.

I would like to thank the staff for all their hard work and enthusiasm even when facing challenges.

Also a thank you to the committee for the support they give to preschool. Hopefully this is something that will continue for many years to come.

5. Vote for new members

- Elayne as Chair. Nominated by Sarah, seconded by Sean
- Cate as Secretary. Nominated by Elayne, Seconded by Sean
- Sean as Treasurer. Nominated by Elayne, Seconded by Sean
- Sarah nominated by Elayne, Seconded by Sean.
- Kathryn nominated By Sean, Seconded by Elayne.
- Katy stood down.

Cate has her DBS and EY2 through, Sean DBS is through, EY2 in process. Kathryn in process.

5. Financial Overview

- Last year's financial report circulated
- last year preschool ended on a profit of £7798.54

7. Actions

- Sarah to inform charities commission of current members
- Elayne to update Ofsted with new committee.

8. Date of Next AGM - TBC

Clifton Street Pre-school Registered Charity Number 1058446
Report for Income & Expenditure 2015-2016
Month 2 (01.05.15-30.05.15)

Income	2015/2016	2014/2015	Expenditure
Pre-school Funding, Fees & Registration	27000.84	£12,458.75	Wages inc Tax & National Insurance
Milk refund			Consumables & Admin Costs
T-Shirt / Book-Bag Sales	£34.00		Premises Cost inc Utilities
			Purchase of T-Shirts
SENRAP Funding			SBC Maintenance Costs
Fundraising (transfer)	£202.05	£95.50	Fundraising (transfer)
Events	£312.20	£171.00	Events
			Courses
			DWP/DSS
Hall Hire	£500.00		Toys & Books
			Equipment
Total Income	£28,049.09	£12,725.25	Total Expenditure
	2015/2016	2014/2015	
Income - Expenditure Months 1 - 2	£16,580.73	£2,966.80	

2015/2016	2014/2015
£9,039.18	£7,952.19
£475.81	£495.73
£477.61	£751.75
£360.00	
	£10.00
£223.00	£80.00
£285.00	£162.00
£24.00	
£446.33	£110.81
£137.43	£195.97
###	£9,758.45

Report for Income & Expenditure 2017-2018**Month 13(31.03.17-05.04.17)**

Income	2017/2018	2016/2017	Expenditure
Pre-school Funding and Fees	£67,447.57	£69,218.33	Wages inc Tax & National Insurance
Milk refund	£173.43	£204.87	Consumables & Admin Costs
T-Shirt / Book-Bag Sales	£54.00	£131.00	Premises Cost inc Utilities
PSLA Donation for Books	£0.00	£0.00	Purchase of T-Shirts
SENRAP FUNDING	£2,040.00	£4,320.00	SBC Maintenance Costs
Fundraising (transfer)	£1,143.16	£3,353.92	Fundraising (transfer)
Events	£505.70	£1,396.10	Events
Repayment of Admin Fees	£11.00	£37.60	Courses
Registration Fee for September 2018	£50.00	£950.00	Outside Area
Inclusion Funding	£1,778.00	£1,000.00	DWP/DSS
Hall Hire	£1,500.00		Toys & Books
EYPP	£156.75		Pension (Employee & Employer)
			Equipment
Total Income	£74,859.61	£80,611.82	
	2017/2018	2016/2017	
Income - Expenditure	-£6,042.71	£1,834.10	

2017/2018	2016/2017
£62,137.43	£64,153.16
£5,039.12	£4,094.47
£4,638.42	£4,007.36
£0.00	£208.00
£589.44	£0.00
£4,714.99	£913.58
£736.10	£1,623.14
£279.20	£623.10
£312.49	£148.00
£336.00	£1,046.37
£746.19	£164.60
£365.87	£1,795.94
£1,007.07	
£80,902.32	£78,777.72

Clifton Street Pre-school Report for Income and Expenditure 2018/2019

Months 1-13 (06/04/2018-05/04/19)

Income	2018/2019	2017/2018	Expenditure
Pre-school Funding and Fees	£65,475.90	£67,447.57	Wages inc Tax & National Insurance
Milk refund	£171.05	£173.43	Consumables & Admin Costs
T-Shirt / Book-Bag Sales	£78.00	£54.00	Premises Cost inc Utilities
DAF Award	£1,230.00	£0.00	DAF Spend
SENRAP & Inclusion Funding	£9,388.02	£3,818.00	SBC Maintenance Costs
Fundraising (transfer)	£1,028.37	£1,143.16	Fundraising (transfer)
Events	£426.00	£505.70	Events
Repayment of Admin Fees	£22.00	£11.00	Courses
Registration Fee	£340.00	£50.00	Outside Area DWP/DSS
Hall Hire	£0.00	£1,500.00	Toys & Books
EYPP	£1,239.75	£156.75	Pension (Employee & Employer) Equipment
Total Income	£79,399.09	£74,859.61	

	2018/2019	2017/2018
Income - Expenditure	-£3,428.18	-£6,042.71

Bank Reconciliation

Balance HSBC Statement Number 666	£19,955.36
End of Year Balance Statement 611	£23,502.30
End of Year Cheques now Cleared	£118.76
Income	£79,399.09
Expenditure	£82,827.27
Cheques Uncashed	
Reconciliation Balance	£19,955.36

Fundraising Balance (included in total above) **£1,548.67**

2018/2019	2017/2018
£70,376.81	£62,137.43
£3,959.45	£5,039.12
£3,038.62	£4,638.42
£462.56	£0.00
£1,296.00	£589.44
£70.00	£4,714.99
£897.13	£736.10
£1,008.40	£279.20
£333.18	£312.49
	£336.00
£180.85	£746.19
£752.42	£365.87
£451.85	£1,007.07
###	£80,902.32

Clifton Street Pre-school Report for Income and Expenditure 2019/2020

Month 13(31/03/20-05/04/20)

Income	2019/2020	2018/2019	Expenditure	2019/2020
Pre-school Funding and Fees	£62,808.49	£65,475.90	Wages inc Tax & National Insurance	£65,068.30
Milk refund	£144.56	£171.05	Consumables & Admin Costs	£3,952.98
T-Shirt / Book-Bag Sales	£110.00	£78.00	Premises Cost inc Utilities	£3,303.28
DAF Award	£0.00	£1,230.00	DAF Spend	£670.27
SENRAP & Inclusion Funding	£6,818.53	£9,388.02	SBC Maintenance Costs	£1,296.00
Fundraising (transfer)	£881.29	£1,028.37	Fundraising (transfer)	£122.21
Events	£138.20	£426.00	Events	£497.58
Repayment of Admin Fees	£11.00	£22.00	Courses	£446.60
Registration Fee	£220.00	£340.00	Outside Area	£316.17
Swindon Lottery	£3.00			
Hall Hire	£1,500.00		Toys & Books	£814.82
EYPP	£504.45	£1,239.75	Pension (Employee & Employer) Equipment	£1,033.08 £301.98
Total Income	£73,139.52	£79,399.09		£77,823.27

Income - Expenditure	2019/2020	2018/2019
	-£4,683.75	-£3,428.18

Bank Reconciliation

Balance HSBC Statement Number 713	£15,271.61
End of Year Balance Statement 666	£19,955.36
End of Year Cheques now Cleared	
Income	£73,139.52
Expenditure	£77,823.27
Cheques Uncashed	
Reconciliation Balance	£15,271.61

Fundraising Balance (included in total above) **£1,349.38**

2018/2019

£70,376.81

£3,959.45

£3,038.62

£462.56

£1,296.00

£70.00

£897.13

£1,008.40

£333.18

£180.85

£752.42

£451.85

£82,827.27

Clifton Street Pre-school Report for Income and Expenditure 2022/2023

Month 9(01/12/22-30/12/22)

Income	2022/2023	2021/2022	Expenditure	2022/2023
Pre-school Funding	£40,888.53	£40,108.44	Wages inc Tax & National Insurance	£50,365.20
Pre-school Fees	£2,424.00	£ 3,690.00		
HMRC			consumables & admin costs	£3,392.49
T-Shirt / Book-Bag Sales	£54.00	£ 23.00	Premises Cost inc Utilities	£2,461.81
DAF Award			DAF Spend	
SENRAP & Inclusion Funding	£5,580.00	£ 8,630.02	SBC Maintenance Costs	£864.00
Fundraising (transfer)	£469.55	£ 369.51	Fundraising (transfer)	£592.39
Events		£ 2,932.83	Events	£101.27
Repayment of Admin Fees	£44.30	£ 4.60	Courses	£137.00
Registration Fee		£ 30.00	Outside Area	
Hall Hire	£500.00	£ 1,000.00	Toys & Books	£529.57
Donation		£ 1,000.00	Pension (Employee & Employer)	£830.33
Student Payment	£2,000.00		Equipment	£1,064.28
Total Income	£51,960.38	###		£59,745.95
Income - Expenditure	2022/2023	2021/2022		
	-£7,785.57	£3,183.37		

Bank Reconciliation

Balance HSBC Statement Number	
End of Year Balance Statement 799	£25,986.37
End of Year Cheques now Cleared	
Income	£51,960.38
Expenditure	£59,745.95
Cheques Uncashed	
Reconciliation Balance	£18,200.80

2021/2022

44,813.29

£ 2,897.60

£ 2,069.72

£ 972.00

£ 787.92

£ 83.75

£ 217.00

£ 771.16

£ 933.17

£1,847.34

###



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CLIFTON STREET PRE-SCHOOL

On accounts for the year
ended

5/4/22

Charity no
(if any)

1058446

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Tracy Loshley

Date:

23/2/23

Name:

TRACEY LOSHELY

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

AAT

Address:

26 DIXON STREET
SWINDON
SN1 3PL.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CLIFTON STREET PRE-SCHOOL

England & Wales - Charity number 1058446

Accounts



Time	Meeting Title	Date	Location
7:45PM	Clifton Street Pre-School Committee Meeting AGM	27 th January 2022	Clifton Street Preschool
Attendees: Sarah Rodham-Heaps, Elayne Chappell, Katy Day, Sven Hannemann, Laura Woodward, Sean Lamb and Rob Musk			
Apologies:			

<u>N</u> <u>o.</u>	<u>Topic</u>	<u>Discussion Points</u>	<u>SPEAKER</u>
1.	Welcome		
2.	Review last meeting minutes	<p>All agree minutes are correct? Any further remarks/comments?</p> <ul style="list-style-type: none"> All agree previous minutes correct 	Elayne
3.	Chair Report	<p>Summary of current status of preschool:</p> <ul style="list-style-type: none"> Thank you to the committee members and staff for their help and support over this difficult year. 22 children on the books at the moment 3 due to start in coming months We are recruiting extra staff for 1:1 roles and have interviews next week We have recently reviewed the learning environment and a regulation station added with sensory toys and focus on emotional wellbeing. This has been well received by the children We are working from the new curriculum which has reduced paperwork, giving us more time to spend with the children and this is working well. We are continuing to plan based on children's interests and needs under the new framework. 	Elayne
4.	Vote for New Members	<ul style="list-style-type: none"> Elayne is nominated by Sarah and seconded by Katy Laura nominated by Elayne and seconded by Sarah. Sarah nominated by Katy and seconded by Sven All DBS checks approved 	Elayne
5.	Financial Overview	<ul style="list-style-type: none"> Profit of £2916.22 for the year 2021/2022 Fund raising balance of £1975.18 for this year, which has been limited due to Covid restrictions 	Sarah
6.	A.O.B	None	
7.	Actions	<ul style="list-style-type: none"> Elayne to contact OFSTED with details of new committee and to remove Gemma Webb, Michele Celliers and Alichia Teal. Sarah to inform Charities Commission of current members 	Elayne Sarah

Clifton Street Pre-school Report for Income and Expenditure 2020/2021

	2020/2	2019/2		2020/2	2019/2
Income	021	020	Expenditure	021	020
Pre-school Funding	£60,738.10	£62,808.49	Wages inc Tax & National Insurance	£58,535.00	£65,068.30
Pre-school Fees	£3,794.00				
Milk refund	£21.38	£144.56	Consumables & Admin Costs	£3,793.85	£3,952.98
T-Shirt / Book-Bag Sales	£124.00	£110.00	Premises Cost inc Utilities	£3,344.49	£3,303.28
DAF Award		£0.00	DAF Spend		£670.27
SENRAP & Inclusion Funding	£6,181.02	£6,818.53	SBC Maintenance Costs	£1,080.00	£1,296.00
Fundraising (transfer)	£581.75	£881.29	Fundraising (transfer)	£29.00	£122.21
Events	£35.50	£138.20	Events	£38.52	£497.58
Repayment of Admin Fees	£30.07	£11.00	Courses	£179.00	£446.60
Registration Fee	£100.00	£220.00	Outside Area	£4.00	£316.17
Swindon Lottery	£45.50	£3.00			
Hall Hire		£1,500.00	Toys & Books	£123.07	£814.82
Donation	£20.00	£504.45	Pension (Employee & Employer)	£1,101.06	£1,033.08
			Equipment	£527.11	£301.98
Total Income	£71,671.32	£73,139.52		£68,755.10	£77,823.27
	2020/2	2019/2			
	021	020			
					-
Income - Expenditure	£2,916.22	£4,683.75			

Bank Reconciliation

Balance HSBC Statement Number

	£15,271
End of Year Balance Statement 713	.61
End of Year Cheques now Cleared	
	£71,671
Income	.32
	£68,755
Expenditure	.10
Cheques Uncashed	
	£18,187
Reconciliation Balance	.83
Fundraising Balance (included in total above)	£1,975.18



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CLIFTON STREET PRE-SCHOOL

On accounts for the year ended

5/4/21 Charity no (if any) 1058446

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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

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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.

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

Signed: T. Costello

Date: 27/1/22

Name: TRACEY COSTELLO

Relevant professional qualification(s) or body

AAT

(if any):

Address: 26 DIXON STREET
SWINDON WILTSHIRE
SN4 3PL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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