



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)

Income	2024/2025	2023/2024	Expenditure	2024/2025	2023/2024
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
	2024/2025	2023/2024			
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

(pages 1-2 to 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.