

# MADGINFORD PRE-SCHOOL

England & Wales · Charity number 1064082

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-08-22

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

## Contact

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**Address** C/O Madginford Hall  
Egremont Road  
Bearsted  
Maidstone  
ME15 8LH

**Phone** 07474909083

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

## Activities

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**Objects:** 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.

**Activities:** Development of Children aged from 2 years to school age

## Classification

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

## Geography

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- **Area of benefit:** KENT
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£184,066	£172,658	-	-
2024-08-31	£146,189	£148,482	-	-
2023-08-31	£98,846	£123,150	-	-
2022-08-31	£117,889	£134,384	-	-
2021-08-31	£127,098	£134,374	-	-
2020-08-31	£132,147	£122,906	-	-

## Trustees

Name	Role	Appointed
<b>Alanna Patricia Knight</b>	Chair	2025-10-02
Caroline Jayne Turner		2024-09-02
Kate Fletcher		2023-09-26
Kayleigh-Anne Richards		2023-07-14
Victoria Simmons		2022-10-14

**MADGINFORD PRE-SCHOOL**

England & Wales - Charity number 1064082

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# Accounts

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## **Manager's Report     13 October 2022**

Good morning

Thank you for attending our Annual General Meeting. Madginford Preschool is a registered charity and hold an AGM every year.

This report is for the year just past –

Due to the pandemic we were unable to hold our usual events including the Christmas nativity and concert but thankfully a few months later the restrictions eased and we were able to invite parents back into the setting. To celebrate World Book Day parents were invited in to read stories to their child and soon after that we held our annual obstacle course enjoyed by children and parents alike. Sadly the Bearsted Carnival did not go ahead again and this is an event we always take part in. Our sports morning was also cancelled due to the extremely hot weather we were having.

We had our usual visits from specialist teachers, equality and inclusion advisors and also transition visits from schools to meet the children who would be starting at their schools in September.

Throughout the year staff have been attending meetings and training mostly by Zoom or Teams which has proved more efficient and cost effective for us, as staff do not need to leave the premises, are not driving to a venue which takes up extra time driving there and back.

We were thrilled to hear that some money was available for every setting in Kent who could use it to enhance children's play. This went towards enabling us to upgrade our outside area by removing the tarmac surface and replacing it with wet pour which is a surface used in children's playgrounds. Another area has been covered with artificial grass and a step replaced with a safer slope. We now have much safer play outside, less accident reports and a lovely slope that they use in a number of ways including jumping on something with wheels and riding down. It's a more inviting place to be.

I would like to thank all the staff for their dedication to the children and the setting and of course to Jayne for her tireless work with our finances. It has been a great pleasure working with the committee and my thanks go to them. Thank you also to all the families who have chosen our preschool.

I look forward to working with the new committee.

Pam Thomas  
Manager

## Madginford Pre School Accounts Year End August 2022

<b>Income</b>	<b>31-Aug-22</b>	<b>31-Aug-21</b>
Fee from Parents	8485.36	11862.60
Early Years Funding	97878.25	110656.96
Free for 2 Year Funding	9844.91	2803.80
KCC Senif	797.95	1044.28
Grant		706.44
Donations & Registration Fees		5.00
Bank Interest	30.32	9.64
Amazon Commission	22.42	9.63
Sponsored Events	830.00	

**117889.21**

**127098.35**

### **Expenditure**

Wages	112814.21	116611.51
Rent	8428.63	7592.44
Equipment & Activities	1294.57	2273.14
Housekeeping	165.11	54.23
Insurance		
Administration	571.63	1049.86
Miscellaneous		
Maintenance	5752.66	1091.46
Professional Fees & Insurance Charges	4782.11	5059.85
Subscriptions	575.43	642.20

**134384.35**

**134374.69**

### **Funded By**

Balance Start of Year	102980.13	110256.47
Income Current Year	117889.21	127098.35
Less Expenses Current Year	-134384.35	-134374.69
	<b><u>86484.99</u></b>	<b><u>102980.13</u></b>

### **Expenditure in Excess of Income**

Deposit Account	64297.39	96323.78
Current Account	22145.60	6656.35
Petty Cash	42.00	
	<b><u>86484.99</u></b>	<b><u>102980.13</u></b>

**Madginford Pre School**  
**Income & Expenditure Year Ended 31 August 2022**

<b>Assets</b>	
Current Account	22145.60
Deposit Account	64297.39
Petty Cash	42.00
	<b>86484.99</b>

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Pre-School as at 31 August 2022.

Jayne Nutt *MAAT*  
Bearsted Book-keeping Services

**Date:** 19 October 2022

**MADGINFORD PRE-SCHOOL**

England & Wales - Charity number 1064082

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# Accounts

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## **Chairman's Report AGM 8 January 2022**

It has been a difficult time for everyone and as you know our AGM was delayed due to the pandemic. The transfer to an Incorporated Charity has also been on hold.

We have not been able to hold any fundraising events for some time now and look forward to the easing of restrictions.

Our thanks go to the staff who have managed to keep the preschool open for the majority of lockdown. We are fortunate to have such dedicated staff.

Now we have our new Committee we can look forward to restarting fundraising events.

Thank you to the retiring committee for all your support.

**Madginford Pre School Accounts Year End August 2021**

<b>Income</b>	<b>31-Aug-21</b>	<b>31-Aug-20</b>
Fee from Parents	11862.60	12491.60
Early Years Funding	110656.96	96910.80
Free for 2 Year Funding	2803.80	16890.62
KCC Senif	1044.28	4862.92
Grant	706.44	
Donations & Registration Fees	5.00	0.40
Bank Interest	9.64	414.73
Amazon Commission	9.63	
Sponsored Events		576.50
	<u><b>127098.35</b></u>	<u><b>132147.57</b></u>

<b>Expenditure</b>		
Wages	116611.51	107504.42
Rent	7592.44	4390.68
Equipment & Activities	2273.14	3269.62
Housekeeping	54.23	42.29
Insurance		
Administration	1049.86	903.57
Miscellaneous		
Maintenance	1091.46	416.69
Professional Charges	5059.85	5708.23
Subscriptions	642.20	671.24
	<u><b>134374.69</b></u>	<u><b>122906.74</b></u>

<b>Funded By</b>		
Balance Start of Year	110256.47	101015.64
Income Current Year	127098.35	132147.57
Less Expenses Current Year	<b>-134374.69</b>	<b>-122906.74</b>
	<u><b>102980.13</b></u>	<u><b>110256.47</b></u>

**Income in Excess of Expenditure**

Deposit Account	96323.78	96257.43
Current Account	6656.35	13890.93
Tesco Card		74.00
Petty Cash		
	<u><b>102980.13</b></u>	<u><b>110222.36</b></u>

110256.47  
-110222.36  
**34.11**

HMRC PAYE -254.29  
Debtors - Unpaid fees 288.40  
**34.11**

**Madginford Pre School**  
**Income & Expenditure Year Ended 31 August 2021**

<b>Assets</b>	
Current Account	6656.35
Account 30 day Notice	96323.78
	<b>102980.13</b>

I have examined the books and supporting paperwork provided and I am satisfied that this summary shows a true and fair picture of the financial position of Madginford Pre-School as at 31 August 2021.

Jayne Nutt *MAAT*  
Bearsted Book-keeping Services

**Date** 3: October 2021



**MADGINFORD PRE-SCHOOL**

England & Wales - Charity number 1064082

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# Accounts

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## **Manager's Report - AGM Year End July 2020**

Each year continues in a similar format starting with the Christmas Nativity and concert for Owls and the Sing-a-long for Robins, in the Spring term we hold the sponsored obstacle course followed by sports day in the summer term. We supported Children in Need and Sports Relief and we always nice appreciate seeing so many parents attending these events.

We continue to offer Early Years funding for 2 year olds called Free for 2 which offers up to 15 hours free childcare for some 2 year olds. Free early education for 3 and 4 year olds continues to for up to 15 hours each week for 38 weeks of the year. Some of our working families are eligible for 30 hours of free childcare.

Tapestry continues to be popular with everyone. It enhances our partnership with parents and we love to see the contributions that families add too.

Children visit the library regularly in their 'key groups' to look at books, listen to a story and often to choose a book to bring back. The library is a great resource and we are pleased to see that some of the children are members and tell us about their visits.

The staff held regular meetings throughout the year and have attended various training courses. In July we were sorry to say goodbye to Katerina Sage, Sophia Flaherty both long term members of staff and Alena Bachorska. We wish them all well for the future.

We are members of a collaboration of 5 settings and meet once a term to discuss current thinking and share good practice.

We had visits from Specialist Teachers, Speech and Language therapists, Early Help advisor, Sustainability Officer and Quality and Inclusion Advisor.

I would like to thank all the staff for their dedication to the children and the setting and of course to Jayne for her tireless work with our finances. It has been a great pleasure working with the committee and my thanks go to Katherine for all she's done in her role as Chairman. Thank you also to all the families who have chosen our preschool.

I look forward to working with the new committee.

**Madginford Pre –School Treasurers Report**  
**Year-end - August 2020**

**Income**

**Income** for the pre-school has a 3.53% overall decrease on the previous year this is mainly due to the Covid and reduced income from parents that pay fees. Parents fees were reduced by 69%. After all expenditure MPS has a net profit of £12650.27 for year-end Aug 2019. The Pre school is in a comfortable financial position.

**Fundraising** is an important activity, as not only does it raise funds for the pre-school but also brings together parents, staff and children. This year the end of term picnics did not take place. The obstacle course did bring in £576.50

Fundraising includes for this financial year:

- 2 End of term picnics
- Photograph Commissions
- Obstacle events

No income from Easy Fund Raising again this year, Amazon no longer partake which is the main cause. There are many more retailers who are part of the scheme so please speak to Pam if you do not already use easy fund raising and would like to raise funds for the pre school with minimum effort.

**Expenses**

The wage bill our biggest expense had an increase of 4.52% staff increase did not receive a wage rise this yae. We again received an employer's allowance from HMRC of £3000 this financial year.

Rent for the hall did not increase this year.

Professional charges are costs for book keeping, payroll, bank staff, and training and The DBS checks.

Pam and I have regular meetings to discuss finances and we have a cash flow budget system in place to ensure the pre-school works within the income available.

Pre-school manager Pam Thomas monitors all costs and ensures there is no unnecessary expenditure.

At the end of the finance report you will notice balance of £34.11 see summary below this is unpaid fees at the end of the year August 2020.

To finish I would like to thank all the staff for their hard work and dedication to this very important role they play in the community.

**Madginford Pre School Accounts Year End August 2020**

	<b>31-Aug-20</b>	<b>31-Aug-19</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Fee from Parents	12491.60	21146.80
Early Years Funding	96910.80	96876.00
Free for 2 Year Funding	16890.62	7183.62
KCC Senif	4862.92	119.02
Collaboration		782.00
Donations & Registration Fees	0.40	46.09
Bank Interest	414.73	452.13
Photography Commission		56.00
Sponsored Events	576.50	699.00
Fundraising - Picnic		281.37
	<u><b>132147.57</b></u>	<u><b>127642.03</b></u>
	<b>3.53%</b>	<b>9.95%</b>
<b>Expenditure</b>	<b>Increase</b>	<b>Decrease</b>
	<b>£</b>	<b>£</b>
Wages	107504.42	102855.67
Rent	4390.68	8039.85
Equipment & Activities	3269.62	1518.33
Housekeeping	42.29	76.47
Insurance		755.60
Administration	903.57	986.77
Maintenance	416.69	579.96
Professional Charges	5708.23	3733.01
Subscriptions	671.24	786.68
	<u><b>122906.74</b></u>	<u><b>119332.34</b></u>
	<b>2.99%</b>	<b>9.19%</b>
<b>Funded By</b>	<b>Increase</b>	<b>Increase</b>
	<b>£</b>	<b>£</b>
Balance Start of Year	101015.64	92705.95
Income Current Year	132147.57	127642.03
Less Expenses Current Year	-122906.7	-119332.3
	<u><b>110256.47</b></u>	<u><b>101015.64</b></u>
<b>Income in Excess of Expenditure</b>	<b>12650.27</b>	<b>8309.69</b>
Deposit Account	96257.43	75842.70
Current Account	13890.93	24026.06
Tesco Card	74	0
Petty Cash		928.68
	<u><b>110222.36</b></u>	<u><b>100797.44</b></u>
	110256.47	101015.64
	<u>-110222.4</u>	<u>-100797.4</u>
	<u><b>34.11</b></u>	<u><b>218.20</b></u>
HMRC PAYE	-254.29	
Debtors - Unpaid fee	288.40	218.20
	<u><b>34.11</b></u>	<u><b>218.20</b></u>

*I confirm these accounts have been reviewed and represent an accurate record*

Creditors **Signed:**

Debtors

**Dated:**

*[Handwritten Signature]*  
*17.12.20*

**Bearsted Book Keeping Services**

10 Gault Close

Bearsted

Maidstone

Kent

ME15 8PG

**Madginford Pre School Year ending August 2020**

I can confirm I have reviewed the accounts and can confirm they are a true and accurate record for the year end August 2020

I have returned a signed set of the accounts for your records

Kind Regards



Jayne Nutt *MAAT*