



EARLYBIRDS PRESCHOOL

TRUSTEES REPORT 2023 to 2024

Earlybirds Preschool has continued to provide high quality, child focused early years education during the report period.

Over the course of this year, we have had 34 children in setting which is an increase from the previous year. Our staff team remains at 4 members. We are in the process of recruiting Maternity Cover for the Preschool Leader.

Management Committee

The committee remains stable and unchanged from last year.

Children's data has continued to be monitored for areas of improvement and learning & development opportunities within the staff team.

The preschool continues to receive positive feedback from parents and guardians.

Staffing

We continue to advertise for a Deputy Leader in the preschool. We have recruited a bank staff member to support with wrap around care in setting.

Agency staff fees have been used to cover sickness absence and support the rising demand for places following the introduction of the Working Families Funding for childcare.

Following the Coronavirus pandemic, Volunteers have not been reestablished in setting. This may be reviewed in the future.

Accounts

The number of children in setting has been high (34 children at end of school year) and therefore the preschool has generated a healthy income along with the local authority Early Years Funding, we continue to be financially stable. With a new Government initiative being announced for Early Years childcare for working families being extended (effective from 1st April 2024), an increase in hours being requested is anticipated. We already have 31 children enrolled for September 2023 start.

A review of our rates for non-funded hours is being carried out to ensure competitiveness and financial stability. This will be in line with new funding rates being announced by the Local Authority.

The preschool offers breakfast club and after school club to working parents/guardian's which provides further income for the preschool while serving as essential childcare for working families. This does provide some financial income and provides a benefit for working families when choosing a childcare setting.

A staff pay review is being established to be effective from 1st April 2025.

Outside Activities

We are fortunate enough to enjoy a rural environment, with the children visiting our school playground, church and village area on a regular basis.

Fundraising

We received a kind donation from the local Allotment Association which was used for additional learning resources to support the children's needs and development.

Thank you

We continue to thank the committee, staff team, parents and local community for their support to ensure the preschool stays in a financially secure position to provide high quality early years education in our rural community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Earlybirds Preschool (Newtown)

1083648

Receipts and payments accounts

CC16a

For the period
from

8/21/2023

To

8/20/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	57,510.37	-	-	57,510.37	62,104.20
Parent Payments	38,444.93	-	-	38,444.93	16,011.73
Donations	132.64	-	-	132.64	500
Interest	258.17	-	-	258.17	92
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,346.11	-	-	96,346.11	78,708.35
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,346.11	-	-	96,346.11	78,708
A3 Payments					
Advertising	533.31	-	-	533.31	-
Expenses	365.98	-	-	365.98	643.92
HMRC	5,396.02	-	-	5,396.02	6,868.60
Child Lunches	5,609.14	-	-	5,609.14	-
Maintenance	180.00	-	-	180.00	-
Memberships	1,188.44	-	-	1,188.44	1,332.64
Pension	3,816.36	-	-	3,816.36	4,124.57
Rent	5,642.00	-	-	5,642.00	4,774.00
Resources	5,241.21	-	-	5,241.21	3,533.60
Supply Staff	7,879.15	-	-	7,879.15	3,548.70
Training	230.00	-	-	230.00	429.10
Utilities	3,919.00	-	-	3,919.00	6,675.75
Wages - Staff	51,462.02	-	-	51,462.02	52,769.84
Website	-	-	-	-	-
	-	-	-	-	-
	91,462.63	-	-	91,462.63	84,700.72
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,462.63	-	-	91,462.63	84,700.72
Net of receipts/(payments)	4,883.48	-	-	4,883.48	- 5,992.37
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,672.84	-	-	29,672.84	-
Cash funds this year end	34,556.32	-	-	34,556.32	- 5,992.37

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurer's Account	7,984.73	-	-
	Reserve Account	26,571.59	-	-
		-	-	-
	Total cash funds	34,556.32	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

C Butler
S Powell

CATHERINE BUTLER HARRIS
SARAH POWELL

19.9.25
19.9.25



Section A

Independent Examiner's Report

Report to the trustees/
members of

EARLYBIRDS PRESCHOOL (NEWTOWN)

On accounts for the year
ended

20 / 08 / 2024

Charity no
(if any)

1083648

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 20 08 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J Przybycin

Date:

18 / 9 / 2025

Name:

JOANNE PRZYBYCIN

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

F. C. A
ICAEW

Address:

13 PETERS ROAD, LOCKS HEATH,
SOUTHAMPTON, SO31 6EQ.

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