

PILLOWELL EARLY YEARS

England & Wales · Charity number 1087041

Details

Other names	PILLOWELL EARLY YEARS GROUP, PILLOWELL UNDER 5'S
Status	Registered
Legal form	Other
Registered	2001-06-18
Register	View on the Charity Commission register

Contact

Address	Pillowell early years School Road Pillowell Lydney GL15 4QT
Phone	01594562244
Email	pillowellearlyyears@gmail.com
Website	http://www.pillowellschool.co.uk/Playgroup/index.html

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 AND YOUNG PEOPLE, 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 AREA

Activities: We are a small community preschool for. We employ 3 members of staff to provide childcare but otherwise run as a voluntary organisation with parents providing committee and administrative roles, as well as assisting the manager. We provide accessible care in a socially disadvantaged rural area. We rely on fees, nursery education funding and grants/fundraising to operate.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE PILLOWELL, GLOUCESTERSHIRE.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-12	£87,792	£84,950	-	-
2024-09-12	£83,679	£54,299	-	-
2023-09-12	£50,003	£46,591	-	-
2022-09-12	£40,250	£46,163	-	-
2021-09-12	£35,705	£45,885	-	-
2020-09-12	£46,433	£40,109	-	-

Trustees

Name	Role	Appointed
Sally Howell	Chair	2025-10-10
Abbie Jones		2025-10-10
Ben Quigley		2026-05-08
Jesse Rae Bishop		2025-06-01
Leo Milton		2025-10-10

Accounts

Pillowell Early Years Accounts and Trustee report

September 2024 – September 2025

Trustee report 2024/2025

Pillowell Early Years 1087041

Pillowell Early Years, School road, Pillowell, Gloucestershire, GL15 4QT

Charity Report of the trustees for the period 13/09/24 – 12/09/25

The charity present their annual report and confirm they comply with the requirements of the Charities Act 2011

We are a small early years and pre-school setting employing three members of staff.

We have a capacity of 15 children attending per session

We run Monday – Friday 8am – 4pm

One member of staff is a trained SENDCo. Two are Safeguarding leads. One is level 5 and two are level 3 trained. One level 3 member of staff is currently doing an apprenticeship for the level 5 exam. One member of staff is currently doing a SENDCo training course

Our aim is to provide excellent childcare for children aged 22 months to 4 years.

We have a purpose built playroom located within the local primary school in the heart of the Forest of Dean. The school has a capacity of 84. Each school class averages 12 students. Pillowell Early Years supply the feedthrough of children to reception class. This year 10 children from Pillowell Early Years started at Pillowell School.

We run as a voluntary organisation with parents providing committee and admin roles.

As well as supporting the manager we provide accessible care in a socially disadvantaged rural area.

We rely on nursery funding and fees to operate

Pillowell Early Years Accounts 13/09/2024 – 12/09/2025

Date	Balance in	Balance out	Monthly balance
September 2024	6903.72	13754.76	25646.69
October 2024	13388.60	4741.19	34294.10
November 2024	1538.10	129.93	35702.27
December 2024	9080.47	9291.30	35491.44

January 2025	7156.52	19909.06	22738.90
February 2025	6848.41	4838.79	24748.52
March 2025	12671.33	6117.20	31302.65
April 2025	2454.78	5665.70	28091.73
May 2025	7948.69	5637.47	30402.95
June 2025	7598.69	7164.42	30837.22
July 2025	8760.11	384.37	41981.75
August 2025	3442.84	7315.95	38108.64
Total	87792.26	84950.14	

Pillowell Early Years Contingency Account (Savings Account)

09.10.24	8.27	0.00	10072.90
11.11.24	9.11	0.00	10082.01
09.12.24	7.73	0.00	10089.74
09.01.25	8.57	0.00	10098.31
28.01.25	15000.00	0.00	25098.31
10.02.25	14.61	0.00	25112.92
10.03.25	19.26	0.00	25132.18
09.04.25	20.66	0.00	25152.84
09.05.25	17.23	0.00	25170.07
09.06.25	16.76	0.00	25186.83
09.07.25	14.49	0.00	25201.32
11.08.25	15.95	0.00	25217.27
09.09.25	13.96	0.00	25231.23
Total	15166.60	0.00	

Gloucestershire County Council Funding Payments

24.09.24	6249.59
02.10.24	6249.59
01.11.24	6249.59
15.11.24	910.00 (DAF grant A.A)
03.12.24	6249.59
17.12.24	1338.52
30.12.24	312.77
08.01.25	1103.01
28.01.25	5770.01
03.02.25	5770.01
04.03.25	5770.01
01.04.25	5770.01
07.04.25	1194.52
14.04.25	869.46
20.05.25	6933.69
03.06.25	6933.69
02.07.25	6933.69
01.08.25	6933.69

21.08.25	833.36
27.08.25	1266.48
Total	83641.28

HMRC Payments

02/09/24	994.04
30/09/24	716.31
31/10/24	408.30
02/12/24	468.87
31/12/24	311.61
31/01/25	406.33
28/02/25	277.19
31/03/25	739.43
29/04/25	259.43
30/05/25	547.83
30/06/25	699.06
01/08/25	309.51
11/09/25	1382.06
Total	7519.97

PATA Payroll Payments

30/09/24	23.75
31/10/24	23.75
02/12/24	23.75
31/12/24	30.60
21/01/25	79.00
31/01/25	23.75
28/02/25	23.75
31/03/25	30.60
29/04/25	23.75
30/05/25	29.15
30/06/25	35.70
01/08/25	41.00
Total	388.55

Nest Pension Payments

30/06/25	122.94
10/07/25	104.33
08/08/25	53.24
09/09/25	127.84
Total	408.35

Pillowell Early Years wage outgoings

September 2024	5039.05
October 2024	4153.14
November 2024	4483.61
December 2024	3827.31
January 2025	4214.27
February 2025	3879.26
March 2025	4976.37
April 2025	3506.84
May 2025	4609.19
June 2025	5115.81
July 2025	4064.39
August 2025	6693.04
Total	54562.28



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	County Name Pillowell Early Years	
On accounts for the year ended	Charity no (if any)	1087041
Set out on pages	(remember to include the page numbers of additional sheets)	

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00/00/00.

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:		Date:	29.5.2016
Name:	ANDREW PARKER		
Relevant professional qualification(s) or body	MAAT		

PILLOWELL EARLY YEARS

England & Wales - Charity number 1087041

Accounts

Pillowell Early Years Accounts and Trustee report

September 2023 – September 2024

Trustee report 2023/2024

Pillowell Early Years 1087041

Pillowell Early Years, School road, Pillowell, Gloucestershire, GL15 4QT

Charity Report of the trustees for the period 13/09/23 – 12/09/24.

The charity present their annual report and confirm they comply with the requirements of the Charities Act 2011.

We are a small early years and pre-school setting employing four members of staff.

We have a capacity of 15 children attending.

We run Monday – Friday 8am – 4pm

One member of staff is a trained SENDco. Two are Safeguarding leads. One is level 5 and three are level 3 trained. One level 3 member of staff is currently doing an apprenticeship for the level 5 exam.

Our aim is to provide excellent childcare for children aged 22 months to 4 years.

We have a purpose built playroom located within the local primary school in the heart of the Forest of Dean. The school has a capacity of 84. Each school class averages 12 students. Pillowell Early Years supply the feedthrough of children to reception class. This year 10 children from Pillowell Early Years started at Pillowell School.

We run as a voluntary organisation with parents providing committee and admin roles.

As well as supporting the manager we provide accessible care in a socially disadvantaged rural area.

We rely on nursery funding and fees to operate

Current account

	IN	OUT	BALANCE
September 2023	1314.75	12.00	12892.56
October 2023	12526.40	11099.04	14319.92
November 2023	3406.25	4685.41	13040.76
December 2023	2509.24	50.00	15536.50

January 2024	4538.25	7889.23	12185.52
February 2024	8664.00	6693.72	12883.70
March 2024	3752.19	158.38	16477.51
April 2024	937.54	8444.98	8970.07
May 2024	26323.11	5049.83	30243.35
June 2024	3496.65	8696.12	25043.88
July 2024	10997.49	8837.73	31733.30
August 2024	819.60	55.17	32497.73
September 2024	6903.72	13754.76	25646.69
Total	86,189.19	75,426.37	251,471.49

Contingency fund (savings account)

	IN	OUT	BALANCE
31.10.23	3000.00	0.00	3000.00
09.11.23	1.07	0.00	3001.07
11.12.23	3.42	0.00	3004.49
09.01.24	3.10	0.00	3007.59
09.02.24	3.32	0.00	3010.91
01.03.24	3000.00	0.00	6010.91
11.03.24	4.50	0.00	6015.41
09.04.24	6.21	0.00	6021.62
09.05.24	6.43	0.00	6028.05
05.06.24	4000.00	0.00	10028.05
10.06.24	7.73	0.00	10035.78
09.07.24	10.37	0.00	10046.15
09.08.24	9.94	0.00	10056.09
09.09.24	8.54	0.00	10064.63
TOTAL	10,064.63	0	10,064.63

Funding received from Gloucestershire County Council

03.10.23	8114.40
06.12.23	60.00
28.12.23	970.74
06.02.24	5796.00
20.03.24	966.00
27.03.24	589.19

22.04.24	463.04
08.05.24	23857.12
03.06.24	1980.30
Total	42796.79

Funding from Welsh Government

14.09.23	100.00
21.09.23	100.00
28.09.23	100.00
05.10.23	100.00
19.10.23	200.00
02.11.23	100.00
17.11.23	100.00
23.11.23	100.00
12.12.23	200.00
14.12.23	100.00
22.12.23	100.00
02.01.24	100.00
23.01.24	100.00
25.01.24	100.00
TOTAL	1700.00

HMRC Payments

Date	Amount
02/10/23	275.88
31/10/23	221.65
30/11/23	432.13
02/01/24	382.39
02/04/24	22.66
30/04/24	280.47
31/05/24	367.41
01/06/24	302.74
31/06/24	208.88
02/09/24	994.04
30/09/24	716.31
Total	3488.25

PATA Payroll payments

Date	Amount
02/10/23	33.45
31/10/23	33.45
30/11/23	33.45
02/01/24	33.45
31/01/24	33.45
01/03/24	28.30
26/03/24	121.00
02/04/24	28.30
30/04/24	33.45
31/05/24	28.30
01/06/24	28.30
24/06/24	19.50
31/06/24	28.30
02/09/24	83.45
Total	566.15

Wage outgoings

September 2023	3764.30
October 2023	3655.31
November 2023	4219.83
December 2023	4045.28
January 2024	4629.76
February 2024	3633.16
March 2024	3346.25
April 2024	4060.45
May 2024	4483.28
June 2024	4225.22
July 2024	3851.66
August 2024	6330.32
Total	50244.82

Pillowell Early Years Accounts and Trustee report

September 2023 – September 2024

Trustee report 2023/2024

Pillowell Early Years 1087041

Pillowell Early Years, School road, Pillowell, Gloucestershire, GL15 4QT

Charity Report of the trustees for the period 13/09/23 – 12/09/24.

The charity present their annual report and confirm they comply with the requirements of the Charities Act 2011.

We are a small early years and pre-school setting employing four members of staff.

We have a capacity of 15 children attending.

We run Monday – Friday 8am – 4pm

One member of staff is a trained SENDco. Two are Safeguarding leads. One is level 5 and three are level 3 trained. One level 3 member of staff is currently doing an apprenticeship for the level 5 exam.

Our aim is to provide excellent childcare for children aged 22 months to 4 years.

We have a purpose built playroom located within the local primary school in the heart of the Forest of Dean. The school has a capacity of 84. Each school class averages 12 students. Pillowell Early Years supply the feedthrough of children to reception class. This year 10 children from Pillowell Early Years started at Pillowell School.

We run as a voluntary organisation with parents providing committee and admin roles.

As well as supporting the manager we provide accessible care in a socially disadvantaged rural area.

We rely on nursery funding and fees to operate

Current account

	IN	OUT	BALANCE
September 2023	1314.75	12.00	12892.56
October 2023	12526.40	11099.04	14319.92
November 2023	3406.25	4685.41	13040.76
December 2023	2509.24	50.00	15536.50

January 2024	4538.25	7889.23	12185.52
February 2024	8664.00	6693.72	12883.70
March 2024	3752.19	158.38	16477.51
April 2024	937.54	8444.98	8970.07
May 2024	26323.11	5049.83	30243.35
June 2024	3496.65	8696.12	25043.88
July 2024	10997.49	8837.73	31733.30
August 2024	819.60	55.17	32497.73
September 2024	6903.72	13754.76	25646.69
Total	86,189.19	75,426.37	251,471.49

Contingency fund (savings account)

	IN	OUT	BALANCE
31.10.23	3000.00	0.00	3000.00
09.11.23	1.07	0.00	3001.07
11.12.23	3.42	0.00	3004.49
09.01.24	3.10	0.00	3007.59
09.02.24	3.32	0.00	3010.91
01.03.24	3000.00	0.00	6010.91
11.03.24	4.50	0.00	6015.41
09.04.24	6.21	0.00	6021.62
09.05.24	6.43	0.00	6028.05
05.06.24	4000.00	0.00	10028.05
10.06.24	7.73	0.00	10035.78
09.07.24	10.37	0.00	10046.15
09.08.24	9.94	0.00	10056.09
09.09.24	8.54	0.00	10064.63
TOTAL	10,064.63	0	10,064.63

Funding received from Gloucestershire County Council

03.10.23	8114.40
06.12.23	60.00
28.12.23	970.74
06.02.24	5796.00
20.03.24	966.00
27.03.24	589.19

22.04.24	463.04
08.05.24	23857.12
03.06.24	1980.30
Total	42796.79

Funding from Welsh Government

14.09.23	100.00
21.09.23	100.00
28.09.23	100.00
05.10.23	100.00
19.10.23	200.00
02.11.23	100.00
17.11.23	100.00
23.11.23	100.00
12.12.23	200.00
14.12.23	100.00
22.12.23	100.00
02.01.24	100.00
23.01.24	100.00
25.01.24	100.00
TOTAL	1700.00

HMRC Payments

Date	Amount
02/10/23	275.88
31/10/23	221.65
30/11/23	432.13
02/01/24	382.39
02/04/24	22.66
30/04/24	280.47
31/05/24	367.41
01/06/24	302.74
31/06/24	208.88
02/09/24	994.04
30/09/24	716.31
Total	3488.25

PATA Payroll payments

Date	Amount
02/10/23	33.45
31/10/23	33.45
30/11/23	33.45
02/01/24	33.45
31/01/24	33.45
01/03/24	28.30
26/03/24	121.00
02/04/24	28.30
30/04/24	33.45
31/05/24	28.30
01/06/24	28.30
24/06/24	19.50
31/06/24	28.30
02/09/24	83.45
Total	566.15

Wage outgoings

September 2023	3764.30
October 2023	3655.31
November 2023	4219.83
December 2023	4045.28
January 2024	4629.76
February 2024	3633.16
March 2024	3346.25
April 2024	4060.45
May 2024	4483.28
June 2024	4225.22
July 2024	3851.66
August 2024	6330.32
Total	50244.82



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

PILLOWELL EARLY YEARS

On accounts for the year ended

30.09.2024

Charity no
(if any)

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

[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:

Date:

23.04.25

Name:

JENNA PFLUC FMAAT AATQB 283997

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

FELLOW MEMBER OF THE ASSOCIATION OF
ACCOUNTING TECHNICIANS.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section 1

Report to the trustees

On accounts for the year ended

Set out on pages

Responsibilities and
basis of report

I report in respect of my examination of the Trustees' accounts dated 31st March 2018 in accordance with the provisions of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(1) of the Act.

Independent
examiner's statement

The charity's gross assets exceeded £250,000 and I am therefore required to give the examination a qualified opinion. I have not identified any material weaknesses in the accounts.

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

- the accounting records were not kept in accordance with section 122 of the Charities Act 2011;
- the accounts do not accord with the accounting records or the charity's financial statements;
- 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 I have not identified any matters in connection with the examination to which attention should be drawn in this report in order to ensure a proper understanding of the accounts is reached.

Please tick the words in the brackets if they do not apply.

Signed

Name

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

Oct-2018

10/18

Address:

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountancyservices.co.uk

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.

--

Pillowell Early Years Accounts September 2023 – September 2024

Current account

	IN	OUT	BALANCE
September 2023	1314.75	12.00	12892.56
October 2023	12526.40	11099.04	14319.92
November 2023	3406.25	4685.41	13040.76
December 2023	2509.24	50.00	15536.50
January 2024	4538.25	7889.23	12185.52
February 2024	8664.00	6693.72	12883.70
March 2024	3752.19	158.38	16477.51
April 2024	937.54	8444.98	8970.07
May 2024	26323.11	5049.83	30243.35
June 2024	3496.65	8696.12	25043.88
July 2024	10997.49	8837.73	31733.30
August 2024	819.60	55.17	32497.73
September 2024	6903.72	13754.76	25646.69
Total	86,189.19	75,426.37	251,471.49

Contingency fund (savings account)

Date paid in	Amount	Interest	Total
31/10/23	3,000.00		3,000.00
09/11/23		1.07	3,001.07
11/12/23		3.42	3,004.49
09/01/24		3.10	3,007.59
09/02/24		3.32	3,010.91
01/03/24	3,000.00		6,010.91
11/05/24		4.50	6,015.41
09/04/24		6.21	6,021.62
09/05/24		6.43	6,028.05
05/06/24	4,000.00		10,028.05
10/06/24		7.73	10,035.78
09/07/24		10.37	10,046.15
09/08/24		9.94	10,056.09
09/09/24		8.54	10,064.63
Total			10,064.63

Pillowell Early Years Accounts September 2023 - September 2024

Current account

IN	OUT	BALANCE
September 2023	1314.75	12892.58
October 2023	12528.40	14319.92
November 2023	3408.25	13040.78
December 2023	2509.24	15538.50
January 2024	4538.25	12185.52
February 2024	8884.00	12883.70
March 2024	3752.19	16477.51
April 2024	937.54	8970.07
May 2024	28323.11	30243.35
June 2024	3498.65	25043.88
July 2024	10997.49	31733.30
August 2024	819.80	32497.78
September 2024	6903.72	25846.69
Total	86189.19	251471.49

Contingency fund (savings account)

Date paid in	Amount	Interest	Total
31/10/23	3,000.00		3,000.00
09/11/23		1.07	3,001.07
11/12/23		3.42	3,004.49
09/01/24		3.10	3,007.59
09/02/24		3.32	3,010.91
01/03/24	3,000.00		6,010.91
11/05/24		4.50	6,015.41
09/04/24		6.21	6,021.62
09/05/24		6.43	6,028.05
05/06/24	4,000.00		10,028.05
10/06/24		7.73	10,035.78
09/07/24		10.32	10,046.10
09/08/24		9.94	10,056.04
09/09/24		8.54	10,064.58
Total			10,064.58

Funding received from Gloucestershire County Council

03.10.23	8114.40
06.12.23	60.00
28.12.23	970.74
06.02.24	5796.00
20.03.24	966.00
27.03.24	589.19
22.04.24	463.04
08.05.24	23857.12
03.06.24	1980.30
24.09.24	6249.59
Total	49,046.38

HMRC Payments

Date	Amount
30/08/23	887.87
02/10/23	275.88
31/10/23	221.65
30/11/23	432.13
02/01/24	382.39
02/04/24	22.66
30/04/24	280.47
31/05/24	367.41
01/06/24	302.74
31/06/24	208.88
02/09/24	994.04
30/09/24	716.31
Total	5,092.43

Funding received from Gloucestershire County Council

03/10/23	3014.40
08/12/23	60.00
28/12/23	970.74
08/02/24	5798.00
20/03/24	968.00
27/03/24	589.19
22/04/24	463.04
08/05/24	23857.12
03/06/24	1980.30
24/09/24	6219.59
Total	49,048.38

HMRC Payments

Date	Amount
30/08/23	887.87
02/10/23	225.88
31/10/23	221.65
30/11/23	432.13
02/01/24	382.39
02/04/24	22.68
30/04/24	280.47
31/05/24	367.41
01/06/24	302.74
31/06/24	208.88
02/09/24	994.04
30/09/24	716.31
Total	2,092.43

PATA Payroll payments

Date	Amount
02/10/23	33.45
31/10/23	33.45
30/11/23	33.45
02/01/24	33.45
31/01/24	33.45
01/03/24	28.30
26/03/24	121.00
02/04/24	28.30
30/04/24	33.45
31/05/24	28.30
01/06/24	28.30
24/06/24	19.50
31/06/24	28.30
02/09/24	83.45
30/09/24	23.75
Total	589.90

Wage outgoings

September 2023	3764.30
October 2023	3655.31
November 2023	4219.83
December 2023	4045.28
January 2024	4629.76
February 2024	3633.16
March 2024	3346.25
April 2024	4060.45
May 2024	4483.28
June 2024	4225.22
July 2024	3851.66
August 2024	6330.32
Total	50,244.82

BATA Payroll payments

Date	Amount
02/10/23	33.42
31/10/23	33.42
30/11/23	33.42
02/01/24	33.42
31/01/24	33.42
01/03/24	28.30
28/03/24	121.00
02/04/24	28.30
30/04/24	33.42
31/05/24	28.30
01/06/24	28.30
24/06/24	19.50
31/06/24	28.30
02/08/24	33.42
30/08/24	23.72
Total	289.90

Wage outgoings

Month	Amount
September 2023	3784.30
October 2023	3688.31
November 2023	4219.83
December 2023	4045.28
January 2024	4629.76
February 2024	3633.16
March 2024	3346.25
April 2024	4080.45
May 2024	4483.28
June 2024	4222.22
July 2024	3851.66
August 2024	8330.32
Total	50,244.82

PILLOWELL EARLY YEARS

England & Wales - Charity number 1087041

Accounts

Trustee report 2022/2023

Pillowell Early Years 1087041

Charity Report of the trustees for the year ending 31 August 2022. The charity present their annual report and confirm they comply with the requirements of the Charities Act 2011.

We are a small early years and pre-school setting employing four members of staff.

One member of staff is a trained SENDco. Two are Safeguarding leads. One is level 5 and three are level 3 trained. One level 3 member of staff has started an apprenticeship for the level 5 exam.

Our aim is to provide excellent childcare for children aged 22 months to 4 years.

We have a purpose built playroom located within the local primary school in the heart of the Forest of Dean. The school has a capacity of 84.

We run as a voluntary organisation with parents providing committee and admin roles.

As well as supporting the manager we provide accessible care in a socially disadvantaged rural area.

We rely on nursery funding and fees to operate

Accounts 09/22– 09/23

Month	In	Out	Balance
September 2022	550.50	7.30	9169.01
October 2022	5573.76	3669.07	11073.70
November 2022	827.00	6232.77	5702.93
December 2022	3844.79	2478.30	7069.42
January 2023	1624.70	3864.50	4829.62
February 2023	10174.35	2790.22	12213.75
March 2023	4011.21	5102.02	11882.06
April 2023	1442.00	64.28	13259.78
May 2023	13292.94	6559.75	19992.97
June 2023	1789.84	110.32	21672.49
July 2023	2993.18	9541.25	15124.42
August 2023	2564.61	6159.22	11589.81
September 2023	1314.75	12.00	12892.56

Charity commission annual return

Month	In	Out	balance
September 2022	550.50	7.30	9169.01
October 2022	5573.76	3669.07	11073.70
November 2022	827.00	6232.77	5667.93
December 2022	3844.79	2478.30	7069.42
January 2023	1624.70	3864.50	4829.62
February 2023	10174.35	2790.22	12213.75
March 2023	4011.21	5102.02	11882.06
April 2023	1442.00	64.28	13259.78
May 2023	13292.94	6559.75	19992.97
June 2023	1789.84	110.32	21672.49
July 2023	2993.18	9541.25	15124.42
August 2023	2564.61	6159.22	11529.81
September 2023	1314.75	12.00	12892.56

Charity commission accounts period from 13/09/22 to 12/09/23

Pillowell Eary Years 1087041



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

PILLOWELL EARLY YEARS

On accounts for the year
ended

2023

Charity no
(if any)

1087041

Set out on pages

1-3

(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 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:

BEN QUIGLEY

Date:

25/06/24

Name:

BEN QUIGLEY

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

Address:

39 GOLDWIRE LANE
MONMOUTH, NP25 5AG

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

N/A

Report to the trustees	
On accounts for the year ended	
Set out on pages	
I report to the trustees on the accounts of the charity for the year ended 31/12/2017. The accounts have been prepared in accordance with the requirements of the Charities Act 2006 (the Act). As the charity trustee of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 (the Act). I have examined the accounts of the charity for the year ended 31/12/2017 and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 14(2)(b) of the Act. I have completed my examination in accordance with the requirements of the Charities Act 2006 (the Act) and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 14(2)(b) of the Act. The accounts do not comply with the requirements of the Charities Act 2006 (the Act) and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 14(2)(b) of the Act. The accounts do not comply with the requirements of the Charities Act 2006 (the Act) and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 14(2)(b) of the Act.	
Independent	
Examiner's statement	
Signature	
Name	
Position in relation to the charity	
Address	

Month	In	Out	balance
September 2022	550.50	7.30	9169.01
October 2022	5573.76	3669.07	11073.70
November 2022	827.00	6232.77	5667.93
December 2022	3844.79	2478.30	7069.42
January 2023	1624.70	3864.50	4829.62
February 2023	10174.35	2790.22	12213.75
March 2023	4011.21	5102.02	11882.06
April 2023	1442.00	64.28	13259.78
May 2023	13292.94	6559.75	19992.97
June 2023	1789.84	110.32	21672.49
July 2023	2993.18	9541.25	15124.42
August 2023	2564.61	6159.22	11529.81
September 2023	1314.75	12.00	12892.56

Charity commission accounts period from 13/09/22 to 12/09/23
Pillowell Eary Years 1087041

PILLOWELL EARLY YEARS

England & Wales - Charity number 1087041

Accounts

Trustee report 2021/2022

Pillowell Early Years 1087041

We are a small early years and pre-school setting employing four members of staff to provide childcare but otherwise run as a voluntary organisation with parents providing committee and admin roles. As well as supporting the manager we provide accessible care in a socially disadvantaged rural area. We rely on nursery funding and fees to operate

Accounts 09/21- 09/22

Month	In	Out	Balance
September 2021	1615.15	9937.79	10372.36
October 2021	10562.94	738.36	20196.94
November 2021	89.50	2956.90	17329.54
December 2021	1175.56	4082.34	14422.76
January 2022	56.00	2662.84	11815.92
February 2022	9577.10	3700.53	17692.49
March 2022	481.80	2863.13	15311.16
April 2022	1301.33	4857.36	11755.13
May 2022	10210.72	2306.34	19659.51
June 2022	1350.16	3924.30	17085.37
July 2022	1933.34	7078.88	11927.33
August 2022	1346.08	4647.60	8625.81
September 2022	550.50	7.30	9169.01

Charity commission annual return

PILLOWELL EARLY YEARS

England & Wales - Charity number 1087041

Accounts

Trustee report 2020/2021

Pillowell Early Years 1087041

We are a small early years and pre-school setting employing three members of staff to provide childcare but otherwise run as a voluntary organisation with parents providing committee and admin roles. As well as supporting the manager we provide accessible care in a socially disadvantaged rural area. We rely on nursery funding and fees to operate

Accounts 09/20 – 09/21

	In	Out	Balance
September 2020	762.80	3638.27	19642.17
October 2020	5718.84	3485.60	21875.41
November 2020	455.00	3196.46	19133.95
December 2020	1935.38	4100.86	17168.47
January 2021	4444.30	4655.24	16957.53
February 2021	5840.44	54.85	22743.12
March 2021	913.00	2015.66	21640.46
April 2021	2094.94	4271.73	19463.67
May 2021	9851.60	2481.84	26833.43
June 2021	903.20	3149.94	24586.69
July 2021	2530.94	8497.63	18620.00
August 2021	575.00	500.00	18695.00
September 2021	1615.15	9937.79	10372.36