

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

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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 specific areas of concern.

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 133 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

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

Disclosure

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

This image shows a page from a document where the original text has been lost due to extreme fading or overexposure during scanning. Only very faint, illegible horizontal bands are visible across the page.

Name of the company or person who is to be examined (to be filled in by the person to be examined)	Address (to be filled in by the person to be examined)
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Section 2: Details of the examination

Only complete this section if the person to be examined is a member of the company or person who is to be examined. If the person to be examined is not a member of the company or person who is to be examined, then the person to be examined must complete this section.

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

Details of the examination (to be filled in by the person to be examined)

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	IN	OUT	BALANCE
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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
1314.75	12.00	12892.58
12526.40	11099.04	14319.92
3408.25	4885.41	13040.76
2509.24	80.00	15538.50
4538.25	7889.23	12185.52
8684.00	8693.72	12883.70
3752.19	158.38	16477.51
937.54	8444.88	8970.07
28323.11	5049.83	30243.35
3498.65	8696.12	25043.88
10997.49	8837.73	31733.30
819.80	55.17	32487.78
6903.72	13754.78	25846.69
86189.19	75459.37	251471.49
Total		

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	23827.12
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
30/09/24	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
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