

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		