



Emmer Green Pre-school

Annual – Report Sept 2023/2024

Academic year 2023/2024 was a very busy year for our pre-school gaining more children, at different times of the year.

We would like to take this opportunity to say a huge thank you to all the staff for their hard work throughout the year and we are sure that we speak for everyone, when we say that every job is appreciated however big or small.

We would also like say thank you to all parents and committee who supported us during the past year. The pre-school is a charity run organization which is managed by a voluntary committee of four office bearers positions of chair, vice-chair, secretary and treasurer, without these pre-school would have to close.

Volunteers

We are always grateful for any help within the Pre-School please talk to Wendy if you know anyone that would like to do this. Grandparents etc. might like to read stories, cooking; art/craft would be lovely for all the children here.

The daily routine is working well and the children enjoy a full and busy session or full day.

Here is a list of some social and fundraising events held during 2023/2024

September 23	New children start, Home visits, Pre-School Visits
October 23	Harvest Festival , Photo's, Open Morning
November 23	Children In Need
December 23	Xmas Service, Xmas Service with entertainer and Father Christmas
February 24	Ofsted Inspection
March 24	Mother's Day Gift Shop, Easter Service
April 24	Legoland Trip
May 24	Visit from Primary School Teachers
June 24	Visit from a dentist
July 24	Teddy Bears Picnic, Sport's Day

THANK YOU to all for your support during the last year. It was a busy but enjoyable year. We can only hope that this year will be even better!!!

Wendy Robins
Supervisor

Period Under Review:

7

Emmer Green Pre-School

Emmer Green Yth & Comm Centre
Grove Road
Reading, RG4 8LN
Charity Number: 1087387

STATEMENT OF FINANCIAL ACTIVITIES

No.	Name	Current 23-24		Prior 22-23	
		£	£	£	£
	Donations				
8040	Donations	2,155		2,815	
	Charitable Activities				
8000	Revenue (Fees, Lunch Club, Admissions)	26,402		22,784	
8010	Funding	94,722		84,438	
8030	Grants	0		0	
	Other Trading Activities				
8020	Fundraising Income	15		573	
	Investments				
	Other Income				
8050	Interest Received	188		82	
8060	Other	50		4,687	
	Total Income		123,531		115,378
	Raising Funds				
9060	Fundraising Expenses	0		(256)	
	Charitable Activities				
9000	Gross Wages	(77,254)		(69,931)	
9005	Pension Contribution	(2,042)		(1,691)	
9010	National Insurance	(3,568)		(6,013)	
9015	Rent	(6,339)		(4,124)	
9020	Utilities	0		0	
9025	Insurance	(959)		(915)	
9030	Internet and Telephone	(812)		(1,122)	
9035	Subscriptions	(879)		(786)	
9040	Audit and Accountancy Costs	(1,064)		(928)	
9045	Legal and Professional	(190)		(246)	
9050	Supplies, Stationery and Equipment	(2,501)		(1,670)	
9055	Staff Training, First Aid	0		(94)	
9065	Tickets/Admission Costs	56		(1,720)	
	Other Expenditure				
9070	Food and Drink	(346)		0	
9075	Gifts	(102)		0	
9080	Interest Payable	0		0	
9085	Bad Debt Written Off	0		0	
9090	Depreciation	0		0	
9095	Other Operating Expenses	0		(4,272)	
	Total Expenditure		(96,000)		(93,768)
	Net Income		27,531		21,610

I have examined these financial statements for Emmer Green Pre-School for the year ended 31st August 2024 and confirm that they reflect the entries made in the books and records presented to me. These statements have not been audited.

Signed

PD Barley

Date

2nd September 2025

Period Under Review:

7

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