

## **Manager's/ Chairperson report -AGM June 2025**

We have had a busy year at Preschool. There have been a few changes to staff and to the classroom/outside area.

### **Staff**

- Wendy retired in July 2024
- Zubeda retired December 2024
- Jaye Griffiths joined in January 2025
- We have 8 staff
  - Sue Weston- Level 6 QTS- 35 hours
  - Emma Harrison- Level 4 -28 hours
  - Roziana Gunny- Level 6 EYPS- 14 hours
  - Jane Lister – Level 2-18 hours
  - Jennifer Turton- Level 3- 26 hours
  - Leigh Ashton- Studying Level qualification(completing this summer)- 17.75 hours
  - Hannah Atkinson- Croad- Level 3- 14 hours
  - Jaye Griffiths Level 3 -16 hours

We also have 4 reliable supply staff to cover. All are Level 3 or above.

- A member of staff will be going on Maternity leave. We have covered this internally.

### **Committee**

- We would like to thank them for their hard-work and dedication in supporting the team.
- Committee helped with the recruitment, updating policies, checking finances.
- Amy Anson agreed to become Treasurer, and we would like to thank her for this.

### **Finances/ allocations**

- We had some spaces not filled during 2022-23 resulting in a lower income.
- We have had full sessions on most days from September last year. This has resulted in the receipt of fees being healthy.
- We have had 36 children on role this year. From September this year we will have 30 children on role. We have a maximum of 21 children per session but try to keep to 20. This allows for ad hoc sessions.
- Room fees from April have remained the same.
- FEL has increased slightly and is now £5.32/hour £7.88 for 2-year-olds
- Fundraising / donations amounted to £1485. We received £400 from LISA( Lydgate Infant School fundraising), and we would like to thank them for their contribution.

- The accounts for 2022-2023 showed that we made a loss. This year we have made a slight profit which can be invested back into the setting. The financial report has more detail.
- We have changed our offer to include some children from 2 years 6 months.

## **Ofsted**

We had an Ofsted inspection on Tuesday 14<sup>th</sup> May 2024. We achieved the grade "Outstanding".

Staff and committee have worked incredibly hard to help move the setting forward. I am extremely pleased that everyone's hard work was recognised.

We are continuing to develop the setting further.

## **Parent/Carer communication**

- We have a Facebook page to show what the children have been doing and share any information. This has been welcomed by parents/carers.
- We have ensured staff share next steps at Parent/Carer meetings.
- We will be using the Parent/Carer questionnaire moving forward.
- We are continuing Stay and Play sessions.
- We will share and ideas on how to support the children at home.
- We are providing more opportunities for parents to join their child in the sessions eg sharing books, celebrations, stay and play throughout the year.

## **Classroom/Outside**

- We are continuing to develop the outside at Preschool. We have been using the wildlife garden regularly which is a great learning resource and is very popular with the children.
- We are going on trips in the local area. We would like to develop this further.
- The inside classroom is much less cluttered with meaningful enhancements added continuously.

## **Training**

During 2023/2024 we just completed the necessary training. Due to the previous year's loss, we did not invest in other training. From September 2024 we did complete a training package offered by Sheffield City Council. This involved a course on Behaviour and Big Feelings which was cascaded down to all staff. We also accessed Maths all around us, SEND and Supporting PSED.

### **Working with Lydgate Infant School**

I am pleased to say that Alexis Moon (Deputy Head) has been working alongside our committee. We are working together on how we can improve communication and develop the outside area.

### **SEND**

Sue Weston is continuing as SENCO with support from Emma and Jennifer.

We have 1 child in the process of an EHCP assessment.

We have a few children on internal differentiation.

Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

CROSSPOOL COMMUNITY PRE-SCHOOL

31 August 2024  
Charity no (if any) 1090483

3-4

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

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.

~~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.~~

Independent examiner's statement

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:

*Eleanor Wilcockson*

Date:

18/06/2025

Name:

MRS ELEANOR WILCOCKSON

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

Institute of Chartered Accountants in England and Wales (ICAEW) ACA Qualified

Address: 54 RINGSTEND AVENUE, CROSSPOOL, S10 5SN

**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.

# CROSSPOOL COMMUNITY PRE-SCHOOL

## RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31 August 2024

|                                       | <u>Unrestricted</u><br><u>Funds</u><br>£ | <u>Restricted</u><br><u>Funds</u><br>£ | <u>2024 Total</u><br><u>Funds</u> | <u>2023 Total</u><br><u>Funds</u><br>£ |
|---------------------------------------|--|--|-----------------------------------|--|
| <b>RECEIPTS</b>                       |  |  |                                   |  |
| Fees                                  | 129,700                                  |  | 129,700                           | 111,195                                |
| Donations & Legacies                  | 1,485                                    |  | 1,485                             | 721                                    |
| Receipts from Trading                 | 685                                      |  | 685                               | 262                                    |
| Bank Interest                         | 40                                       |  | 40                                | 245                                    |
| Training & Special Needs Grants       |  |  | 0                                 | 0                                      |
| Milk Grant                            | 30                                       |  | 30                                | 0                                      |
| Trip Receipts                         |  |  | 0                                 | 0                                      |
| Insurance Claim                       |  |  | 0                                 | 0                                      |
| Other Funding                         |  |  | 0                                 | 175                                    |
| Cash                                  |  |  | 0                                 | 0                                      |
| Misc                                  |  |  | 0                                 | 0                                      |
| <b>TOTAL RECEIPTS</b>                 | <b>131,940</b>                           | <b>0</b>                               | <b>131,940</b>                    | <b>112,598</b>                         |
| <b>PAYMENTS</b>                       |  |  |                                   |  |
| Rent                                  | 11,033                                   |  | 11,033                            | 9,088                                  |
| Short Life Equipment                  | 825                                      |  | 825                               | 3,365                                  |
| Craft Materials                       | 418                                      |  | 418                               | 1,078                                  |
| General Administrative Expenses       | 3,583                                    |  | 3,583                             | 2,746                                  |
| Training Costs                        |  |  | 0                                 | 429                                    |
| Gross Wages, Pensions & Employer's NI | 103,117                                  |  | 103,117                           | 96,465                                 |
| Milk                                  | 67                                       |  | 67                                | 226                                    |
| Refreshments                          | 350                                      |  | 350                               | 448                                    |
| Insurance                             | 1,200                                    |  | 1,200                             | 1,125                                  |
| Trip Expenses                         | 60                                       |  | 60                                | 0                                      |
| Donations                             |  |  | 0                                 | 0                                      |
| Accountancy Fees                      | 904                                      |  | 904                               | 904                                    |
| Training & Special Needs Grants       | 1,285                                    |  | 1,285                             | 0                                      |
| Cash                                  |  |  | 0                                 | 0                                      |
| Computer Equipment                    |  |  | 0                                 | 0                                      |
| Office Refurbishment                  |  |  | 0                                 | 0                                      |
| Classroom Refurbishment               |  |  | 0                                 | 0                                      |
| Bank Fees                             | 61                                       |  | 61                                | 61                                     |
| Misc                                  | 36                                       |  | 36                                | 65                                     |
| PPE                                   |  |  | 0                                 | 0                                      |
| <b>TOTAL PAYMENTS</b>                 | <b>122,937</b>                           | <b>0</b>                               | <b>122,937</b>                    | <b>116,000</b>                         |
| <b>RECEIPTS LESS PAYMENTS</b>         | <b>9,003</b>                             | <b>0</b>                               | <b>9,003</b>                      | <b>-3,402</b>                          |
| <b>CASH FUNDS LAST YEAR END</b>       | <b>93,156</b>                            |  | <b>93,156</b>                     | <b>96,558</b>                          |
| <b>CASH FUNDS THIS YEAR END</b>       | <b>102,159</b>                           | <b>0</b>                               | <b>102,159</b>                    | <b>93,156</b>                          |



CROSSPOOL COMMUNITY PRE-SCHOOL  
STATEMENT OF ASSETS AND LIABILITIES

For the year ended 31 August 2024

|   | <u>Unrestricted</u><br><u>Funds</u><br>£ | <u>Restricted</u><br><u>Funds</u><br>£ |
|---|--|--|
| <b><u>Cash Funds</u></b>                |  |  |
| Cash at Bank- Current A/c               | 75,950                                   |  |
| Cash at Bank- Deposit A/c               | 25,805                                   |  |
| Cash in Hand                            | 237                                      |  |
| Adjustment to previous Year             |  |  |
|   | 101,991                                  | 0                                      |
| <br>Movements on Provisions             |  |  |
| Prepayments                             |  |  |
| Accruals                                | 168                                      |  |
| Fee received in advance                 |  |  |
|   | 102,159 -                                | 0                                      |
| <b>TOTAL FUNDS</b>                      |  |  |
| <br><b><u>Other Monetary Assets</u></b> |  |  |
| Prepaid Insurance                       | 668                                      |  |

**Assets Retained for the Charity's Own Use**

|   | <u>Fund</u><br>£ | <u>Cost</u><br>£ | <u>Current</u><br><u>Value</u><br>£ |
|---|------------------|------------------|-------------------------------------|
| Computer Equipment                      | Unrestricted     | 3,602            |                                     |
| Furniture, Fixtures & Fittings          | Unrestricted     | 4,405            |                                     |
| Exterior Shelter                        | Unrestricted     | 4,212            |                                     |
| Interactive Whiteboard                  | Unrestricted     | 354              |                                     |
| Stock of Consumable Materials           | Unrestricted     |                  | 300                                 |
| Stock of Classroom Short Life Equipment | Unrestricted     |                  | 2,000                               |
| Stock of Outdoor Play Equipment         | Unrestricted     |                  | 500                                 |

**Liabilities**

|             | <u>Fund</u>  | <u>Amount Due</u><br>£ |
|-------------|--------------|------------------------|
| Accountancy | Unrestricted |                        |

Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

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**Other Monetary Assets**

|                   |     |
|-------------------|-----|
| Prepaid Insurance | 668 |
|-------------------|-----|

**Assets Retained for the Charity's Own Use**

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**Liabilities**

|             | <u>Fund</u>  | <u>Amount Due</u><br>£ |
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| Accountancy | Unrestricted |                        |