

MICKLANDS PRE-SCHOOL

England & Wales · Charity number 1114118

Details

Status Registered

Legal form Charitable company

Company number [05594426](#)

Registered 2006-05-09

Register [View on the Charity Commission register](#)

Contact

Address c/o Micklands Primary School
Micklands Road
Caversham
Reading
RG4 6LU

Phone 01189471976

Email admin@micklandspreschool.co.uk

Website www.micklandspreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:-1. OFFERING APPROPRIATE PLAY, EDUCATION AND CARE 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;2. ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3. INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Pre-School providing early years education for 2 - 5 year old children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE CAVERSHAM
- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,226	£177,536	-	-
2024-03-31	£195,506	£153,998	-	-
2023-03-31	£136,321	£164,756	-	-
2022-03-31	£142,894	£121,662	-	-
2021-03-31	£202,804	£197,471	-	-

Trustees

Name	Role	Appointed
Colin Jason Halliday		2017-09-20
Graham Wightman		2020-02-16
Nicola Ann Hallett Chandler		2019-10-07
Sheik Edo		2020-02-16
Tracy Patterson		2019-10-07

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"Little hands, big achievements"

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MICKLANDS PRE-SCHOOL
INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2025

Barclays Community Account 23382036

Balance Brought Forward from 31/03/2024 **£41,508.30**

Income

Pre-School Fees & Contributions **£13,809.90**

BFFC Early Years Funding **£145,964.85**

BFFC EYPP Funding **£6,147.90**

BFFC Other Funding & Grants **£1,260.00**

Other Income **£1,043.16**

£168,225.81 **£209,734.11**

£0

Expenditure

Payroll (Net Pay, Tax, NI, Pensions) **£115,553.02**

Budget Expenditure **£23,963.06**

Other Approved Expenditure **£8,019.98**

Transfers to Savings Account 50938882 **£30,000.00**

£177,536.06 **£32,198.05**

Cash Book Balance **£32,198.05**

Community Account 23382036 Bank Statement 31/03/2025 **£32,198.05**

Barclays Base Rate Reward Account 23366294

Balance Brought Forward from 31/03/2024 **£92,096.88**

Interest Earned **£1,652.30**

Transfer from Community Account 23382036 **£30,000.00**

£123,749.18

Base Rate Reward Account 23366294 Statement 31/03/2026 **£123,749.18**

Total Funds at 31 March 2025 **£155,947.23**

I confirm this statement as a true and accurate record.

..... Date

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Micklands Pre-School Annual General Meeting Statement Dated 10 January 2024

1. Chairperson's Report – Given by Colin Halliday

(Apologies from committee members Tracey Patterson and Sheik Edo who are unable to attend tonight).

Welcome everyone to our AGM for the financial year 1 April 2022 – 31 March 2023.

I have been the Chair of the Committee for 3 or 4 years with Graham and Nikki joining at around the same time. We came onboard at the beginning of the pandemic to steady the ship and make sure the pre-school could continue to run, overseeing the complete internal refurbishment of the pre-school building during the summer of 2020.

Our financial position remains very healthy (which Laura which explain a little later on) and our business continues to flourish due to the consistent number of children attending and of course our fantastic staff team.

We have plans to invest further in our garden with some permanent shades over the sandpit and other outdoor areas.

The day to day running of the pre-school is carried out by the staff management team of Cherry, Claire and Laura. A parent committee is simply required in order for the pre-school to exist and continue to operate. Our role is to oversee the management team and make the larger financial decisions that they pass on to us such as pay rises, substantial expenditure, long term projects etc. We also discuss matters such as lease renewal and policy reviews, and help out at pre-school events when required.

Joining the committee is not an onerous commitment at all, we aim to meet once a term. I very much welcome any parents that would like to get help to reach out to the team or me, we would love to get you involved.

2. Supervisor's Report – Given by Cherry Grayston

This year has seen significant changes to our pre-school. We have embraced a new style of learning called "Planning in the Moment" which has really enhanced the children's learning. We have changed some of our single use resources to open ended resources enabling lots of creativity and imagination. The room layout has changed, providing more space and flexibility with movement. The children's learning is now based around their likes and interests which has shown more engagement in their play.

We are still providing continuous provision both inside and out. We have made a lovely cosy area for our book corner adding a new bookcase, fairy lights, rug and large floor cushions.

We have taken on three new members of staff, Abigail, Cheryl and Rowan all of whom I am sure will be an asset to our team.



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The staff team have undertaken a vast amount of training including 'Planning in the Moment' training with Anna Ephgrave, attended a 'Playful Beginnings' conference, Physical Development, Trauma training, Intensive Interactions and Claire has obtained her Level 3 SENCO award. The majority of the team have also completed Attention Autism training. I am now completing a Covid Recovery Programme to help support our children born during the pandemic.

We have been busy developing the garden area to reflect our ethos inside. We have replaced the old train with a fantastic new low level climbing frame, added some small sheds so that the children can access the resources independently. We have added large loose parts such as ropes, crates, large bricks, tyres and other open-ended resources. Our mud kitchen is very popular. We have also replaced our old canopy with a lovely new carbon fibre and aluminium structure providing shade and shelter.

Our business is continuing to thrive with our number of children attending increasing.

3. Report for Financial Year 2022/2023 – Prepared by Laura Burnett

This report is for the Financial Year 1 April 2022 – 31 March 2023. As is the case every year, our accounts and the Income & Expenditure Report has been independently checked and signed off our accountants, Haines & Co.

We had a combined "surplus" in our Main and Savings Accounts of £114,742.65 on 31 March 2023. Whilst this is a decrease on the previous year's figure of £143,070.78, I need to highlight that Committee spend around £41,000 on the fantastic new outdoor all-weather canopy and other outdoor equipment. Taking this into account, the "surplus" of £114,742.65 on 31 March 2023 is a great achievement.

It is a requirement to briefly explain the Income & Expenditure Report for our Year End 31 March 2023. The balance brought forward for our Main Barclays Bank Community Account from the previous Financial Year was £52,175.37. Our Income for the period was £188,497.14 and our Expenditure was £164,755.78. This gives a Cash Book Balance in our Main Account on 31 March 2023 of £23,741.36. This agrees with the Barclays Bank Community Account Statement for this period.

Turning now to our Barclays Bank Savings Account, this had a balance of brought forward of £90,865.41. With interest earned, the balance for this account was £91,001.29 on 31 March 2023. This agrees with the Barclays Bank Savings Account Statement for this period.

We continue to keep a working amount in our current account with the rest being held in our savings account in accordance with our Reserves Policy. This is to act as a buffer against any drop in our income, to cover six months' running costs of the pre-school and to cover any other unexpected major expenditure. The Committee also remains vigilant to the ever-increasing burden on our finances due to the large annual increases in the National Living Wage and the disproportionate and inadequate government early years funding we receive.

Our next financial year ends on 31 March 2024 and I can confirm our current financial position continues to remain healthy.

If anyone has any questions they would like to ask about this financial report, please email me at admin@micklandspreschool.co.uk



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4. Election of the Committee

Those standing and duly re-elected were:

Colin Halliday - Chairperson
Nikki Chandler – Secretary
Graham Wightman - Committee
Tracey Patterson - Committee
Sheik Edoo – Committee

- Hannah Wetton and Graham Dibley both expressed interest in joining the committee.

Action: Laura will arrange the necessary initial paperwork and then pass on their details to Colin to invite them to attend the next committee meeting.

5. Questions from Parents

- Do we have a fundraising scheme for the pre-school such as Amazon Smile?

Action by Laura – Amazon Smile was discontinued in 2023 but we are registered with www.easyfundraising.org.uk - details will be provided in our newsletter/ by Parentmail.

- Do we have a wish list?

Action by Cherry – will provide details in our newsletter.

- As Micklands Pre-School is a charity, can we claim gift aid on the fees charged to parents?

Laura confirmed that we can only get gift aid on the £15 half termly voluntary donation and we already claim this.

If any parents have any other questions or queries they wish to raise about this AGM statement or how the pre-school is run, please email them though to admin@micklandspreschool.co.uk and we will respond as soon as possible.



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MICKLANDS PRE-SCHOOL
INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2024

Barclays Community Account 23382036

Balance Brought Forward from 31/03/2023 **£23,741.36**

Income

Pre-School Fees & Contributions £21,406.54

BfC Early Years Funding £143,360.94

BfC EYPP & DEP Sup £4,365.61

BfC Other Funding & Grants £976.55

Transfer from Base Rate Reward Account £0.00

Other Income **£1,655.16**

£171,764.80 **£195,506.16**

£195,506.16

Expenditure

Payroll (Net Pay, Tax, NI, Pensions) £114,110.49

Budget Expenditure £24,855.84

Other Approved Expenditure £14,634.03

Transfers to Savings Account 50938882 £0.00

Other Expenditure **£397.50**

£153,997.86 **£153,997.86**

Cash Book Balance **£41,508.30**

Community Account 23382036 Bank Statement 31/03/2024 **£41,508.30**

Barclays Base Rate Reward Account 23366294

Balance Brought Forward from 31/03/2023 £91,001.29

Interest Earned £1,095.59

£92,096.88

Base Rate Reward Account 23366294 Statement 31/03/2024 **£92,096.88**

Total Funds at 31 March 2024 **£133,605.18**

I confirm this statement as a true and accurate record.

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Barclays Community Account 23382036

Balance Brought Forward from 31/03/2022 **£52,175.37**

Income

Pre-School Fees & Contributions	£17,526.50
RBC Early Years Funding	£111,325.31
RBC EYPP & DEP Sup	£7,088.55
RBC Other Funding & Grants	£0
Transfer from Base Rate Reward Account	£0
Other Income	<u>£381.41</u>

£136,321.77 **£136,321.77**

£188,497.14

Expenditure

Payroll (Net Pay, Tax, NI, Pensions)	£100,543.45
Budget Expenditure	£22,856.24
EYPP Expenditure	£6,667.88
Other Approved Expenditure	£34,688.21
Transfers to Savings Account 50938882	£0.00
Other Expenditure	<u>£0.00</u>
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Community Account 23382036 Bank Statement 31/03/2023 **£23,741.36**

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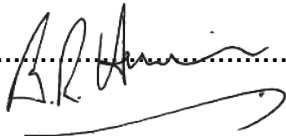
Interest Earned **£135.88**

£91,001.29

Base Rate Reward Account 23366294 Statement 31/03/2023 **£91,001.29**

Total Funds as at 31 March 2023 **£114,742.65**

I confirm this statement as a true and accurate record.

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Date 24.11.2023



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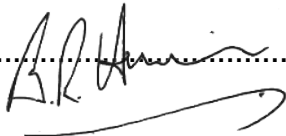
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Micklands Pre-School Annual General Meeting Statement Dated 22 February 2022

1. Chairperson's Report – Given by Colin Halliday

First and foremost, a massive thank you to the staff team for all the hard work they have been doing in making sure that our setting has continued to remain open safely for all of our children. They really are the spirit of our little community, and we cannot show our appreciation to each of them enough.

Our next big project will be to develop our outdoor area over the summer holidays this year. We are looking at purchasing a new larger all-weather canopy to replace the existing one and wooden playhouse with some additional storage around the garden, enabling the children to select their own resources outside.

I very much welcome any parents that would like to help to reach out to the team or me, we would love to get you involved.

2. Supervisor's Report – Given by Cherry Grayston

As many of you are aware, I joined Micklands Pre-School in September 2021 as the new manager, taking over from Tania who had been acting manager. I am very fortunate to have inherited a very experienced team, who all have their own areas of expertise and support me in my role.

This academic year has posed a few challenges with Covid causing illness to both staff and children. This is something we haven't had to deal with before and the ever-changing guidelines haven't helped! Up until recently, the pre-school has not had to close! Unfortunately, due to staff to child ratios, we have had to do so for one afternoon. We really appreciate the parents support during this really difficult time. The children have been very resilient, returning to pre-school as if nothing has happened.

This year has seen some significant changes to our curriculum with the revised EYFS. This has meant that the staff are able to spend more time with the children and focus on individual children's needs and interests. This then contributes towards our planning and observations. We have rearranged the pre-school resources, enabling the children to self-select and take control of their own learning. We have been listening to and observing the children closely and have been purchasing new resources to extend their learning. The staff work hard to create a safe and nurturing environment to learn. We offer a continuous provision, where the children can free flow from inside to outside independently, accessing the same learning opportunities in either area.

Our next big project will be to develop our outdoor area. We are looking at purchasing a new large canopy and wooden playhouse with some additional storage around the garden, enabling the children to select their own resources outside. We would very much appreciate some help and suggestions with this.



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The staff team have recently undertaken training with regards to speech and language development and SEN, as well as Jayne and Jenna attending a course with Anna Ephgrave on planning in the moment. We will be working on speech and language with some children that may need some additional support.

We very much appreciate the support and feedback from the parents and carers.

3. Report for Financial Year 2020/ 2021 – Prepared by Laura Burnett

This report is for our last completed Financial Year which was from 1 April 2020 – 31 March 2021. The Income & Expenditure Report is attached to this statement and, as is the case every year, this has been independently checked and signed off our accountants, Haines & Co.

We had a combined "surplus" in our Main and Savings Accounts of £121,800.07 on 31 March 2021. Whilst this is a decrease on the previous year's figure of £157,730, I need to highlight that we spent £81,381 on the full internal refurbishment of the pre-school building during Summer 2020. Taking both is and the pandemic into account, the "surplus" of £121,800.07 on 31 March 2021 is a great achievement.

It is a requirement to briefly explain the Income & Expenditure Report for our Year End 31 March 2021. The balance brought forward for our Main Barclays Bank Community Account from the previous Financial Year was £25,611.33. Our Income for the period was £151,837.10 and our Expenditure was £187,924.29. With the transfer to and from the Savings Account, this gives a Cash Book Balance in our Main Account on 31 March 2021 of £30,943.77. This agrees with the Barclays Bank Community Account Statement for this period.

Turning now to our Barclays Bank Savings Account, this had a balance of brought forward of £132,118.94. With interest earned and monies transferred to and from the Community Account, the balance for this account was £90,856.30 on 31 March 2020. This agrees with the Barclays Bank Savings Account Statement for this period.

We continue to keep a working amount in our current account with the rest being held in our savings account in accordance with our Reserves Policy. This is to act as a buffer against any drop in our income, to cover six months' running costs of the pre-school and to cover any other unexpected major expenditure. The Committee has earmarked an amount in our Savings Account as a growing fund for the cost of an outdoor project which includes replacing and extending the existing all-weather canopy and for new permanent shade sails.

We are now approaching the end of the financial year 2021/ 2022 and I can confirm our current financial position remains very healthy despite the extraordinary challenges of the last year.

If anyone has any questions they would like to ask about this financial report, please email me at admin@micklandspreschool.co.uk



"Little hands, big achievements"

Micklands Pre-School, c/o Micklands Primary School, Micklands Road, Caversham, Reading, RG4 6LU

Telephone: 0118 947 1976

Website: www.micklandspreschool.co.uk

Email: admin@micklandspreschool.co.uk

4. Election of the Committee

Those standing and duly re-elected were:

Member	Proposed By	Seconded By
Colin Halliday (Chairperson)	Graham Wightman	Nikki Chandler
Nikki Chandler (Secretary/ Treasurer)	Colin Halliday	Graham Wightman
Graham Wightman (Committee)	Colin Halliday	Nikki Chandler
Tracey Patterson (Committee)	Graham Wightman	Colin Halliday
Sheik Edo (Committee)	Colin Halliday	Graham Wightman

5. Questions from Parents

A parent asked whether we intended to have parent volunteers in pre-school again. Cherry confirmed that once we are through this latest phase of Covid, we will reintroduce the 'Parent Helper Rota'.

If any parents have any other questions or queries they wish to raise about this AGM statement or how the pre-school is run, please email them though to admin@micklandspreschool.co.uk and we will respond as soon as possible.



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MICKLANDS PRE-SCHOOL
INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2022

Barclays Community Account 23382036

Balance Brought Forward from 31/03/2021 **£30,943.77**

Income

Pre-School Fees & Contributions **£14,720.00**

RBC Early Years Funding **£118,490.89**

RBC EYPP & DEP Sup **£6,412.50**

RBC Other Funding & Grants **£0.00**

HMRC CJRS & SSP **£3,101.77**

Transfer from Base Rate Reward Account **£0.00**

Other Income **£168.61**

£142,893.77 **£142,893.77**

£173,837.54

Expenditure

Payroll (Net Pay, Tax, NI, Pensions) **£94,546.78**

Budget Expenditure **£21,767.56**

EYPP Expenditure **£2,854.55**

Other Approved Expenditure **£2,241.19**

Transfers to Savings Account 50938882 **£0.00**

Other Expenditure **£252.09**

£121,662.17 **£121,662.17**

Cash Book Balance **£52,175.37**

Community Account 23382036 Bank Statement 31/03/2022 **£52,175.37**

Barclays Base Rate Reward Account 23366294

Balance Brought Forward from 31/03/2021 **£90,856.30**

Interest Earned **£9.11**

Transfers from Community Account 23382038 **£0.00**

Transfers to Community Account 23382038 **-£0.00**

£90,865.41

Base Rate Reward Account 23366294 Bank Statement **£90,865.41**

Total Funds as at 31 March 2022 **£143,040.78**

I confirm this statement as a true and accurate record.

..... **Date**



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MICKLANDS PRE-SCHOOL
INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2022

Barclays Community Account 23382036

Balance Brought Forward from 31/03/2021 **£30,943.77**

Income

Pre-School Fees & Contributions **£14,720.00**

RBC Early Years Funding **£118,490.89**

RBC EYPP & DEP Sup **£6,412.50**

RBC Other Funding & Grants **£0.00**

HMRC CJRS & SSP **£3,101.77**

Transfer from Base Rate Reward Account **£0.00**

Other Income **£168.61**

£142,893.77 **£142,893.77**

£173,837.54

Expenditure

Payroll (Net Pay, Tax, NI, Pensions) **£94,546.78**

Budget Expenditure **£21,767.56**

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£90,865.41

Base Rate Reward Account 23366294 Bank Statement **£90,865.41**

Total Funds as at 31 March 2022 **£143,040.78**

I confirm this statement as a true and accurate record.

..... **Date**

MICKLANDS PRE-SCHOOL

England & Wales - Charity number 1114118

Accounts



"Little hands, big achievements"

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MICKLANDS PRE-SCHOOL
INCOME AND EXPENDITURE REPORT TO YEAR END 31/03/2021

Barclays Community Account 23382036

Balance Brought Forward from 31/03/2020 £25,611.33

Income

Pre-School Fees & Contributions	£8817.50	
RBC Early Years Funding	£119,128.71	
RBC EYPP & DEP Sup	£2,295.00	
RBC Other Funding & Grants	£8,350.00	
HMRC Gift Aid	£0.00	
HMRC CJRS	£4,665.52	
Other Income	<u>£8,580.37</u>	
	£151837.10	<u>£151837.10</u>

£177448.43

Expenditure

Payroll (Net Pay, Tax, NI, Pensions)	£91,194.72	
Budget Expenditure	£15,348.31	
Refurbishment Expenditure	<u>£81,381.26</u>	
	£187,924.29	<u>£187,924.29</u>
		£10475.86

Transfer from Base Rate Reward Account £50,000.00

Transfers to Savings Account 50938882 £8,580.37

Cash Book Balance £30,943.77

Community Account 23382036 Bank Statement 31/03/2021 £30,943.77

Barclays Base Rate Reward Account 23366294

Balance Brought Forward from 31/03/2020 £132,118.94

Interest Earned £156.99

Transfers from Community Account 23382038 £8,580.37

Transfers to Community Account 23382038 -£50,000.00

£90,856.30

Base Rate Reward Account 23366294 Bank Statement £90,856.30

Total Funds as at 31 March 2021 **£121,800.07**

I confirm this statement as a true and accurate record.

Date 30/12/2021

Haines & Company
Certified Accountants
Unit 3 Henderson House
Wallingford, Oxon OX10 9DG

Registered as Company Limited by Guarantee in England & Wales
Registered Office: c/o Micklands Primary School, Micklands Road, Caversham, Reading, RG4 6LU
Company Registration No: 05594426
Registered Charity No: 1114118