



Trustee's Annual Report (TAR)
31 March 2025

We value, respect, welcome and include all children and their families regardless of their nationality, gender, disability, religion, family, or social status.



This year has been another positive and rewarding one for the preschool, and we are incredibly grateful for the continued support we receive from our community, families, and professionals.

We would like to extend our sincere thanks to Newlands Pub for their continued donations. Their generosity makes a significant difference to the preschool.

A special thank you goes to Lesley, who has been a fantastic volunteer throughout the year. Lesley supports the preschool in many ways and always gives her time generously. In particular, we would like to thank her for helping Rachael with the organisation of the Christmas raffle, which was a great success, so thank you Rachael and Lesley you are both brilliant.

We would like to offer a heartfelt thank you to Hannah, who stepped into the role of manager while Charlotte was on maternity leave. Hannah has been amazing in this role, showing dedication, leadership, and commitment, and ensuring the preschool continued to run smoothly during this period.

We are also grateful to Co-op for their kind donation, which has helped to support the preschool and its activities through its Local Community Fund, thank you for the shoppers who chose us as their cause.



We are proud that our preschool continues to be recommended by both parents and professionals, reflecting the high-quality care, learning, and support we strive to provide for every child.

This year, the children enjoyed a range of enriching outings and experiences, including visits to the local library and the theatre. One of the highlights was a hands-on reptile experience with Lilly the Red Tailed Boa and friends, which provided a memorable and educational opportunity for the children.

Finally, we would like to thank the committee for their hard work, commitment, and support throughout the year, and the staff team for being truly amazing. Their dedication, passion, and care ensure that the preschool continues to be a safe, nurturing, and inspiring place for our children to learn and grow.

Northstead Community Pre-School

Registered Charity Number: 1123897

Financial Statements for the period ended 31 March 2025

NORTHSTEAD COMMUNITY PRE-SCHOOL

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NORTHSTEAD COMMUNITY PRE-SCHOOL

Charity Information

For The Period Ended 31 March 2025

TRUSTEES:	Rachael Russell Debra Blackburn Kirsty Balon Abbey Wennington Charlotte Neilson Elizabeth David Sarah Jenkins
REGISTERED ADDRESS:	Northstead Community Pre-School Northstead Methodist Church Hall Givendale Road Scarborough North Yorkshire YO12 6LG
REGISTERED CHARITY NUMBER:	1123897
INDEPENDENT EXAMINER:	Michael Richmond FCCA Champleys Accountants First Floor Office Champley Mews Market Place Pickering YO18 7AE
BANKERS:	Unity Trust Bank 4 Brindley Place Birmingham B1 2JB

NORTHSTEAD COMMUNITY PRE-SCHOOL

Trustees' Report

For the Period Ended 31 March 2025

The trustees present their report with the financial statements of the Charity for the period ended 31 March 2025.

OBJECTIVES AND ACTIVITIES OF THE CHARITY

The principal objective of the charity is to enhance the development of children under school age, to provide appropriate play and education facilities, to encourage parents/primary carers to partake in the group activities and to ensure all children and families are welcome regardless of race, religion, status and ability.

PUBLIC BENEFIT

The trustees have had due regard to Public Benefit guidance published by the Charity Commission. Northstead Community Pre-School's provision of day nursery and pre-school playgroup activities for local children is a great benefit to both local children and their parents. Furthermore, the educational benefits are apparent to local schools and the general community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Northstead Community Pre-School is an unincorporated Association and its trustees are elected in committee meetings. The committee consists of a chair, secretary and treasurer with between two and nine additional elected members. Paid committee members, if any, cannot vote. The charity's registered number and registered address is included on page 1 of the financial statements.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

During the period, the charity has continued to provide a day nursery and pre-school playgroup to local children under school age.

OVERALL FINANCIAL POSITION

The detail of the Receipts and Payments for the period can be found on page four. The overall operating deficit for the period was £3,511. Further detail of the overall income and expenditure together with the statement of Assets and Liabilities can be found on pages four and five.

RISK MANAGEMENT

The organisation has policies and procedures in place to reduce the risks to the charity, its staff and members (in terms of safeguarding, fraud, error and claims) to an acceptable operating level.

TRUSTEES

The trustees during the period under review were:

Rachael Russell
Debra Blackburn
Kirsty Balon
Abbey Wennington
Charlotte Neilson
Elizabeth David
Sarah Jenkins (appointed 11/12/2024)

NORTHSTEAD COMMUNITY PRE-SCHOOL

Trustees' Report

For the Period Ended 31 March 2025

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and to disclose, with reasonable accuracy, the financial position of the charity at any time.

The trustees are responsible for the preparation of receipts and payments accounts and a statement of assets and liabilities in accordance with the Charities Act 2011 and applicable regulations.

The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

 Rachael Russell

16th December 2025

NORTHSTEAD COMMUNITY PRE-SCHOOL

Receipts and Payments Account for the year ended 31 March 2025


	NOTE	Restricted Funds £	Unrestricted Funds £	2025 Total Funds £	Period 1.09.23 to 31.03.24 £
RECEIPTS:					
NYCC funding		-	129,029	129,029	71,332
Parental fees		-	8,793	8,793	10,512
Other receipts	2	-	3,094	3,094	11,210
Other grants	3	3,000	-	3,000	6,516
HMRC employment allowance		-	4,946	4,946	2,196
Interest received		-	842	842	364
		<u>3,000</u>	<u>146,704</u>	<u>149,704</u>	<u>102,130</u>
PAYMENTS:					
Rent and cost of premises		-	7,080	7,080	4,102
Wages and NI costs		-	128,357	128,357	54,302
Equipment	4	1,534	279	1,813	2,797
Activities and play materials		3,952	2,299	6,251	3,191
Admin, IT and stationery costs		-	1,797	1,797	842
Insurance		-	1,190	1,190	588
Refreshments		-	717	717	440
Examination fees		-	360	360	354
Advertising		-	-	-	19
Staff training		-	728	728	323
Subscriptions		-	827	827	296
Cleaning		-	557	557	320
Miscellaneous expenses		-	1,605	1,605	631
Accountancy fees		-	1,760	1,760	1,645
Bad debts		-	24	24	335
Bank charges		-	149	149	159
		<u>5,486</u>	<u>147,729</u>	<u>153,215</u>	<u>70,344</u>
Net (Outgoing)/Incoming Resources for the period		(2,486)	(1,025)	(3,511)	31,786
Cash funds brought forward at 1 April 2024		2,755	37,836	40,591	8,805
Cash funds carried forward at 31 March 2025		<u>269</u>	<u>36,811</u>	<u>37,080</u>	<u>40,591</u>

NORTHSTEAD COMMUNITY PRE-SCHOOL

Statement of Assets and Liabilities at 31 March 2025

	Restricted Funds £	Unrestricted Funds £	2025 Total Funds £	2024 £
CASH FUNDS				
Cash at bank and in hand	269	36,811	37,080	40,591
	<u>269</u>	<u>36,811</u>	<u>37,080</u>	<u>40,591</u>
OTHER MONETARY ASSETS				
Trade debtors	-	783	783	545
	<u>-</u>	<u>783</u>	<u>783</u>	<u>545</u>
LIABILITIES				
Trade creditors	-	-	-	315
Other creditors	-	665	665	503
Accrued expenses	-	2,520	2,520	2,214
Social security and other taxes	-	2,083	2,083	468
	<u>-</u>	<u>5,268</u>	<u>5,268</u>	<u>3,500</u>

Approved by the board of Trustees on and signed on its behalf by:-

 - Debra Blackburn

15th December 2025

NORTHSTEAD COMMUNITY PRE-SCHOOL

Notes to the Financial Statements for the period ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of Accounting:

The Trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a Receipts and Payments basis.

The presentation currency is £ Sterling.

Turnover:

Turnover represents government funding and parental fees received for the provision of childcare.

2. Other Receipts	2025	Period 1.09.23 to 31.03.24
	£	£
Donations	2,367	11,148
Late pickup and payment credit charges	-	56
Income for events/trips	727	6
	<u>3,094</u>	<u>11,210</u>

3. Other Grants	2025	Period 1.09.23 to 31.03.24
	£	£
Scarborough Borough Council	-	-
North Yorkshire County Council - Grant for outside area	2,000	3,016
Burniston Parish Council - Grant for outside area	-	3,500
OxEd and Assessment	500	-
Coop Food Group	500	-
	<u>3,000</u>	<u>6,516</u>

4. Equipment	2025	Period 1.09.23 to 31.03.24
	£	£
Trike storage shed	799	-
Rabo Chariot	341	-
Craft shelf	394	-
Laptop	279	-
Toddler maths and mark making shed	-	887
Bamboo panelling and Roomscapes	-	1,260
Sensory equipment	-	650
	<u>1,813</u>	<u>2,797</u>

5. Trustee remuneration and benefits

It is a requirement of the charity's governing document that the pre-school manager be a Trustee of the charity. This trustee received remuneration of £25,005 (2024 - £13,758) in respect of their employment as pre-school manager.

No trustees received remuneration for acting in their capacity as a trustee.

Trustees' expenses

During the year, expenses totalling £2,339 (2024 - £1,025) were paid by, and reimbursed to 3 (2024 - 1) trustees.

NORTHSTEAD COMMUNITY PRE-SCHOOL

Notes to the Financial Statements for the period ended 31 March 2025

6. RESTRICTED FUNDS

The restricted funds represent monies received for specific purposes, as follows:

As disclosed in note 3 to the financial statements, grants totalling £3,000 were received from North Yorkshire County Council, OxEd and Assessment and Coop Food Group towards the purchase of equipment for the outside area. Included in restricted funds at 31 March 2025 is £269 in respect of these grants.

NORTHSTEAD COMMUNITY PRE-SCHOOL

Report of the Independent Examiner to the Trustees of Northstead Community Pre-School

I report to the trustees on my examination of the accounts of Northstead Community Pre-school (the Trust) for the period ended 31 March 2025, which are set out on pages four to seven.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trustee's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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



Michael Richmond FCCA
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First Floor Office
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Dated: 15/12/2025