

SPRINGHILL PRE SCHOOL

England & Wales · Charity number 1126712

Details

Status Registered

Legal form Other

Company number [00119741](#)

Registered 2008-11-14

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

Contact

Address Springhill Pre School
Millfield Avenue
East Cowes
PO32 6AS

Phone 01983299500

Email springhillpresch@btconnect.com

Website www.springhillpreschooleastcowes.co.uk

Activities

Objects: (1) THE PRE-SCHOOL PROVIDES DAYTIME CARE TO CHILDREN UNDER SCHOOL AGE AND DOES THIS FOR THE BENEFIT OF THE PUBLIC AND NOT FOR PRIVATE ADVANTAGE.(2) THE PURPOSE OF THE TRUST IS TO PROVIDE A SAFE, WELL EQUIPPED AND MAINTAINED FACILITY WHERE HIGHLY TRAINED STAFF CONTRIBUTE TOWARDS THE DEVELOPMENT AND EDUCATION OF THE CHILDREN PLACED IN THEIR CARE.(3) IN PARTNERSHIP WITH STATUTORY BODIES THE TRUST AIMS TO HELP PREPARE THOSE CHILDREN IN THE CARE OF THE PRE-SCHOOL FOR INDUCTION INTO MAINSTREAM SCHOOL.(4) THE TRUST OFFERS OPPORTUNITIES TO ALL CHILDREN UNDER SCHOOL AGE, FREE FROM DISCRIMINATION AND GEOGRAPHIC BOUNDARIES.

Activities: The pre-school provides daytime care to children under school age and does this for the benefit of the public and not for private advantage. The purpose of the trust is to provide a safe, well equipped and maintained facility where highly trained staff contribute towards the development and education of the children placed in their care.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31		-	-	-
2022-08-31		-	-	-
2021-08-31	£62,083	£78,392		-
2020-08-31	£76,524	£95,055		-
2019-08-31	£94,916	£100,420		-
2018-08-31	£166,940	£166,824		-
2017-08-31	£134,535	£136,516		-

Trustees

Name	Role	Appointed
SARAH MURRAY	Chair	
Joanne Wood		2016-06-16
Maarit Michele Green		2013-03-06

SPRINGHILL PRE SCHOOL

England & Wales - Charity number 1126712

Accounts

Review of the Academic Year to 31 August 2021

Finances

Our Scottish Widows account stood at £41168. We also had just over £35068 in our Lloyds savings account.

Intake

Our intake dropped by 2 to 20 children at the start of the year, and we finished the year with 30.

Covid

In January 2021 we only opened for keyworker and vulnerable children. We then had a three-phase return with some children returning in June others in July and the remainder coming back in September. During this period, we had weekly teams meetings with all families so the children could still see and speak to their friends. Key workers spoke to their key children weekly and we had story time each Friday and put activities up on our Facebook page so the children had things to do.

We opened as normal from September 2021. We had to put a one-way system in place and a large cleaning schedule. Children had to wash their hands and have their temperature checked before entering and we spent as much time as possible outside.

Staffing

At the beginning of the year, we had 2 full time, 1 part time and 1 member of bank staff. We interviewed for an apprentice in December and offered one of the interviewees a apprenticeship but she never got back to us so we didn't take anyone on which proved to be a blessing as covid then happened.

Our manager finished her maternity leave in November but asked for extended leave till the end of the year, which was granted, she then returned to work in January.

We were very lucky to have an excellent deputy manager in Tracey who was prepared to step up to full manager during the extended maternity leave. We are pleased to say that she took on the extra duties with complete professionalism, thus ensuring a smooth transition.

Resources

There were no significant items of expenditure this year - more a case of adding to existing resources where necessary as the year progressed.

Generally

Again there are no significant developments regarding the site however there has been talk of our site being purchased by the diocese for the benefit of the school. We have been assured by both the diocese & the school that once the transaction goes ahead we would be offered a lease of the land so that the Pre-school may continue. As always the Trustees continue to monitor the situation & will report accordingly.

Thanks to our dedicated team we continue to perform at the highest level. It is our staff members - each and every one - that make us what we are.

Thank You

Morton Tax

**SPRINGHILL PRE SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Springhill Pre School
Contents of the Unaudited Accounts
For The Year Ended 31 August 2021

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**Springhill Pre School
Business Details
For The Year Ended 31 August 2021**

Trading

Millfield Avenue
East Cowes
Isle of Wight
PO32 6AS

Accountants

Morton Tax
3 Westfield Road
St. Helens
Ryde
Isle Of Wight
PO33 1UZ

**Springhill Pre School
Accounts Approval Statement
For The Year Ended 31 August 2021**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for
the completion.

Date

**Springhill Pre School
Accountant's Report
For The Year Ended 31 August 2021**

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us. This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....
Morton Tax
3 Westfield Road
St. Helens
Ryde
Isle Of Wight
PO33 1UZ

**Springhill Pre School
Profit and Loss Account
For The Year Ended 31 August 2021**

	2021	2020
Turnover	11,617	13,353
Fees	48,557	60,211
Funding	258	611
Vouchers	1,605	2,275
Xmas club & refunds	62,037	76,450
Cost of Sales	67,022	77,436
Materials	2,142	2,374
Wages and salaries	60,598	71,700
Premises costs	4,282	3,362
GROSS PROFIT	(4,985)	(986)
Other Income	46	74
Bank interest receivable	(4,939)	(912)
Expenditure	11,370	17,619
Subsistence expenses	692	923
Repairs, renewals and maintenance	653	5,019
Accountancy fees	125	125
Bank charges	97	100
Other office costs	9,802	11,453
Sundry expenses	1	(1)
NET LOSS	(16,309)	(18,531)

**Springhill Pre School
Balance Sheet
As at 31 August 2021**

	2021	2020
CURRENT ASSETS		
Trade debtors	3,225	1,146
Cash at bank and in hand	84,767	95,933
CURRENT LIABILITIES		
Accruals and deferred income	7,692	470
NET CURRENT ASSETS	<u>80,300</u>	<u>96,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>80,300</u>	<u>96,609</u>
NET ASSETS	<u>80,300</u>	<u>96,609</u>
CAPITAL ACCOUNT		
Balance at 1 September 2020	96,609	115,140
Profit/(Loss) for the period/year	(16,309)	(18,531)
Balance Carried Forward	<u>80,300</u>	<u>96,609</u>
	2	
	Notes	
	£	£

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

Morton Tax

**SPRINGHILL PRE SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Springhill Pre School
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For The Year Ended 31 August 2021

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SPRINGHILL PRE SCHOOL

England & Wales - Charity number 1126712

Accounts

Review of the Academic Year to 31 August 2020

Finances

Our Scottish Widows account stood at £41161. We also had just over £50564 in our Lloyds savings account, some of which will be transferred to the Scottish Widows account.

Intake

Our intake dropped by 7 at the start of the year and by the end of the year we had 11 less children than Year 18/19.

Covid

We closed on 23rd March until after the Easter holidays, returning on 21st April 2020. We then re-opened for the children of key workers. That meant opening for 2 days a week with usually only 3 children and two members of staff plus our administrator. This meant that our outgoings (especially staff wages which we decided to pay full rates for everyone) remained at our normal level while our income dropped as we didn't have any private funding coming in. We were able to place one of our staff on furlough but that still meant we had to pay 20% of their salary. Because we were open for keyworker children that was the only support available from the furlough scheme.

We re-opened for all children in June but only had a total of 10 children attending until the end of term, so we only opened for 2 days a week.

The reality of Covid meant that the Pre-school suffered a financial hit. All of our outgoings continued (save some help from the furlough scheme) and yet our income had decreased. Fortunately, our funding from the local authority continued however we lost all of our private funding.

In June we were able to secure a £10,000 small business grant funding from the government.

Staffing

Our manager commenced maternity leave in October so we wished her well and of course assured her that her job would be awaiting her return. She would be sorely missed but what an exciting time for her! In November Emma gave birth to a beautiful baby girl which she showed off to us all.

We were very lucky to have an excellent deputy manager in Tracey who was prepared to step up to full manager during the maternity leave. We are pleased to say that she took on the extra duties with complete professionalism, thus ensuring a smooth transition.

At the end of the academic year we had to say goodbye to one of our long serving employees who had taken the decision to retire. We gave her a good send-off and she left with promises to come back and visit later in the year.

Resources

Save for the following there were no significant items of expenditure this year – more a case of adding to existing resources where necessary as the year progressed. For the office we purchased a dishwasher, fridge & laptop. For the garden we purchased 2 sheds for resource storage, had fencing repairs & repairs to our gazebo. For the children we purchased a fantastic new outdoor play-gym which they have thoroughly enjoyed since returning back after the Covid lockdown.

Generally

Again there are no significant developments regarding the site however there has been talk of our site being purchased by the diocese for the benefit of the school. We have been assured by both the diocese & the school that once the transaction goes ahead we would be offered a lease of the land so that the Pre-school may continue. As always the Trustees continue to monitor the situation & will report accordingly.

Thanks to our dedicated team we continue to perform at the highest level. It is our staff members – each and every one – that make us what we are.

Thank You

**SPRINGHILL PRE SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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A handwritten signature in black ink, written over a horizontal dashed line. The signature is cursive and appears to be 'M. L. ...'.

Date

**Springhill Pre School
Profit and Loss Account
For The Year Ended 31 August 2020**

	2020		2019	
	£	£	£	£
Turnover				
Fees		13,353		14,503
Funding		60,211		76,796
Vouchers		611		1,200
Xmas club & refunds		2,275		2,331
		76,450		94,830
Cost of Sales				
Materials	2,374		4,538	
Wages and salaries	71,700		77,545	
Premises costs	3,362		2,822	
		77,436		84,905
GROSS PROFIT		(986)		9,925
Other Income				
Bank interest receivable		74		86
		(912)		10,011
Expenditure				
Subsistence expenses	923		1,054	
Repairs, renewals and maintenance	5,019		1,019	
Accountancy fees	125		125	
Bank charges	100		116	
Other office costs	11,453		13,200	
Sundry expenses	(1)		1	
		17,619		15,515
NET LOSS		(18,531)		(5,504)

**Springhill Pre School
Balance Sheet
As at 31 August 2020**

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Trade debtors		1,146		2,114	
Cash at bank and in hand		95,933		126,839	
		97,079		128,953	
CURRENT LIABILITIES					
Accruals and deferred income		470		13,813	
NET CURRENT ASSETS			96,609		115,140
TOTAL ASSETS LESS CURRENT LIABILITIES			96,609		115,140
NET ASSETS			96,609		115,140
CAPITAL ACCOUNT					
Balance at 1 September 2019			115,140		120,644
Profit/(Loss) for the period/year			(18,531)		(5,504)
Balance Carried Forward	2		96,609		115,140

**Springhill Pre School
Notes to the Accounts
For The Year Ended 31 August 2020**

1. Accounting Policy

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**SPRINGHILL PRE SCHOOL
UNAUDITED ACCOUNTS
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Date

**Springhill Pre School
Profit and Loss Account
For The Year Ended 31 August 2020**

	2020		2019	
	£	£	£	£
Turnover				
Fees		13,353		14,503
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Vouchers		611		1,200
Xmas club & refunds		2,275		2,331
		76,450		94,830
Cost of Sales				
Materials	2,374		4,538	
Wages and salaries	71,700		77,545	
Premises costs	3,362		2,822	
		77,436		84,905
GROSS PROFIT		(986)		9,925
Other Income				
Bank interest receivable		74		86
		(912)		10,011
Expenditure				
Subsistence expenses	923		1,054	
Repairs, renewals and maintenance	5,019		1,019	
Accountancy fees	125		125	
Bank charges	100		116	
Other office costs	11,453		13,200	
Sundry expenses	(1)		1	
		17,619		15,515
NET LOSS		(18,531)		(5,504)

**Springhill Pre School
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Cash at bank and in hand		95,933		126,839	
		<u>97,079</u>		<u>128,953</u>	
CURRENT LIABILITIES					
Accruals and deferred income		470		13,813	
		<u>470</u>		<u>13,813</u>	
NET CURRENT ASSETS			<u>96,609</u>		<u>115,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,609</u>		<u>115,140</u>
NET ASSETS			<u>96,609</u>		<u>115,140</u>
CAPITAL ACCOUNT					
Balance at 1 September 2019			115,140		120,644
Profit/(Loss) for the period/year			<u>(18,531)</u>		<u>(5,504)</u>
Balance Carried Forward	2		<u>96,609</u>		<u>115,140</u>

**Springhill Pre School
Notes to the Accounts
For The Year Ended 31 August 2020**

1. Accounting Policy

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