

APPLETON WISKE PRESCHOOL

England & Wales · Charity number 1136273

Details

Status Registered

Legal form Other

Registered 2010-06-09

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

Contact

Address 2 Church View
Baker Street
Appleton Wiske
Northallerton
North Yorkshire
DL6 2AQ

Phone 07483875119

Email aw.preschool@icloud.com

Activities

Objects: The aims of the Pre-school are 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:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, 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;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: ENHANCING THE DEVELOPMENT AND EDUCATION OF CHILDREN THROUGH PROVISION OF LOCAL, AFFORDABLE PRESCHOOL EDUCATION. ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN.OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,680	£97,389	-	-
2024-03-31	£87,377	£75,901	-	-
2023-06-30	£82,341	£81,523	-	-
2022-06-30	£63,231	£64,207	-	-
2021-06-30	£52,043	£53,582	-	-

Trustees

Name	Role	Appointed
Sara Taylor	Chair	2025-04-01
Abigail Rennison		2025-04-01
Heather Reid		2025-04-01
Janice Barnes		2025-04-01
Stacey Farrington		2025-04-01

APPLETON WISKE PRESCHOOL

England & Wales - Charity number 1136273

Accounts

Appleton Wiske Pre School

Treasurer's Annual Report

2024/ 2025 Financial Year

This report is for the financial year from 1st April 2024 to 31st March 2025.

It is important to note that the financial year end was amended in 2023 from 30th June to 31st March. Consequently, the previous financial year of 2023/2024 was for the 9 months of 1st July 2023 to 31st March 2024 only. The financial year of 2024/2025 was for the 12 months of 1st April 2024 to 31st March. It is therefore not possible to make direct comparisons between the 2 financial periods.

Summary

Total income for the 12 month financial period of 2024/25 was £109,680, compared to the prior 9 month financial period of £87,677. When comparing the income as a monthly average of £9,140 (2024/25) versus £ 9,742 (2023/24), the monthly income had reduced by -£602.

Year on Year, the play group fees received had decreased due to a smaller intake of children. It should be noted that the fees paid by North Yorkshire County Council (NYCC) include an overpayment of £9,419 which was paid back to NYCC in April 2025.

Fundraising & Donations were higher, largely due to the success of the monthly Bingo.

No grants were received in 2024/25 compared to the £300 grant received in 2023/24.

Total expenditure for the 12 month financial period was £ 97,389, compared to the prior 9 month financial period of £75,901. When comparing the expenditure as a monthly average of £8,116 (2024/25) versus £8,433 (2023/24), the expenditure was reduced -£318 despite rising costs. The main savings were due to reduced expenditure of educational supplies, training and sundries. Monthly salaries increased year on year by only £6 reflecting the reduced headcount due to the fewer number of children attending.

The total profit for 2024/25 was £12,291. When comparing the profit as a monthly average of £1,024 (2024/25) to £1,308 (2023/24), the monthly profit had decreased by -£284. This was due to the monthly income being -£602 less than the prior financial year.

The closing balance for the current account was £19,488 on the 31st March 2025 which was £4,764 less than the prior year, due to a transfer of funds to the reserve account.

Reserve Account

During the last financial quarter, £16,547 was transferred from the current account to the reserve account. This plus the interest received, means that the reserve account closing balance of £42,946 was £16,931 higher than that at the close of the previous financial year end.

Interest of £384 was received during the last 12 month period.

Petty Cash

The amount of receipts/invoices paid for by means of petty cash were kept to a minimum and the amount of cash held at any given time was limited. At the end of this financial year end the petty cash balance was £165 compared to £42 for the prior year.

Total Current Assets

The combined value of the current account, reserve account and petty cash as at 31st March 2025 was £62,599 which was £12,209 higher than the total of £50,309 as at 31st March 2024.

Appleton Wiske Pre School

Registered Charity: 1136273
Income and Expenditure for the accounting period 01 Apr 24 - 31 Mar 25

	2024/25 (01/04/24 - 31/03/25)	2023/24 (01/07/23 - 31/03/24)
<u>Income</u>		
Play group fees	23,436	24,798
North Yorkshire County Council	72,172	53,491
Fundraising & Donations	13,688	8,812
Bank Interest	384	276
Grant Income	-	300
 Total Income	 109,680	 87,677
<u>Expenditure</u>		
Salaries	81,302	60,927
Food	2,113	1,929
Educational Supplies	905	2,649
Rent	5,275	3,148
Accountancy & Bookkeeping Gifts	2,490	876
OFSTED	50	50
Pre School Learning Alliance Insurance	811	696
Training	739	1,917
Sundries	3,704	3,709
 Total Expenditure	 97,389	 75,901
 <u>Profit / Loss</u>	 12,291	 11,776
 <u>Balance sheet as at</u>	 31st March 2025	 31st March 2024

Business Current Account	19,488	24,252
Business Reserve Account	42,946	26,015
Cash	165	42
Current Assets	62,599	50,309
Accumulated Fund brought forward	50,309	38,535
Profit/(Loss)	12,291	11,776
Total Accumulated Fund	62,599	50,309

APPLETON WISKE PRESCHOOL

England & Wales - Charity number 1136273

Accounts

AGM Report (June 2024)

We have had many fundraisers including bonfire night, Easter coffee morning, sponsored bike ride and the new addition of the auction of promises, which itself raised over £2000. A special thanks to Abi and Sara that put a lot of time into setting this up and making a success. Many of these fundraisers would not go ahead without the dedication of the committee.

The care, support, hard work and dedication of the pre school staff is once again recognised and very much appreciated. They have worked very hard creating an environment for the children that is fun, caring and safe, where they can learn and become prepared for school. The addition of yoga sessions for the children has been embraced and enjoyed by children and staff alike.

This year pre school also had their Ofsted Inspection which went really well and were once again graded Good. I would like to congratulate all the staff for their excellent achievement and professionalism on the day of the inspection as well as all their hard work throughout the year that contributes to the overall standards of the pre school, you are a credit to the establishment.

Thank you Liz, Lizzie, Dawn, Sarah, Jenny and Jodie. You have been a great team.

In September we are losing a lot of children to school and we wish them all good luck in their next chapter.

I am proud to be part of the committee this year for what we have achieved and I thank you once again for your hard work. I am sure the next committee will continue to be just as successful.

Heather

Treasurers Report

In order for the Annual General meeting which is held each June to have the most up to date and relevant financial information, the financial year end was amended to 1st April to 31st March.

Consequently, the report for 2023/2024 is for the 9 months of 1st July 2023 to 31st March 2024 only. It is therefore not possible to make direct comparisons with the prior financial year of 12 months for the period of 1st July 2022 to 30th June 2023.

The next financial year to be reported will be for the 12 month period of 1st April 2024 to 31st March 2025.

Appleton Wiske Pre School

Registered Charity: 1136273

Income and Expenditure for the accounting period 01 Jul 23 - 31 Mar 24

	2023/24 (01/07/23 - 31/03/24)	2022/23 (01/07/22 - 30/06/23)
<u>Income</u>		
Play group fees	24,798	19,532
North Yorkshire County Council	53,491	50,564
Fundraising & Donations	8,812	12,069
Bank Interest	276	176
Grant Income	300	500
Total Income	87,677	82,840
<u>Expenditure</u>		
Salaries	60,927	64,610
Food	1,929	2,550
Educational Supplies	2,649	5,312
Rent	3,148	4,275
Accountancy & Bookkeeping	876	1,031
Gifts		0
OFSTED	50	50
Pre School Learning Alliance		
Insurance	696	649
Training	1,917	730
Sundries	3,709	2,316
Total Expenditure	75,901	81,523
Profit / Loss	11,776	1,316
Balance sheet as at	31st March 2024	30th June 2023
Business Current Account	24,252	12,590
Business Reserve Account	26,015	25,740
Cash	42	205
	50,309	38,535
Accumulated Fund brought forward	38,535	37,218.62
Profit/(Loss)	11,776	1,316.44
Total Accumulated Fund	50,311	38,535

Appleton Wiske Pre School
Registered Charity: 1136273
Accounts for the Year Ended 31st March 2024 Independent Auditors Report

I have audited the accompanying Income and Expenditure Accounts of Appleton Wiske Pre School for the Year Ended 31st March 2024.

Management Responsibility for the Financial Statement

The Management Committee of Appleton Wiske Pre School are responsible for the preparation of the financial statement in accordance with the Cash Receipts and Disbursements presented to the auditors. Their responsibility includes determining that for the cash receipts and disbursements basis of accounting is an acceptable basis for preparing and presenting the financial statement in the circumstances, designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and safeguards.

Auditors Responsibility

My responsibility is to express an opinion of the financial statement based on the audit carried out. I conducted the audit in according to accounting standards. Those standards require a plan to perform the audit to obtain reasonable assurances whether the financial statement is free from material misstatement. I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In my opinion, the Income and Expenditure Accounts presents fairly, in all material respects, the Cash Receipts and Disbursements of Appleton Wiske Pre School for the Year Ended 31st March 2024. In accordance with the cash receipts and disbursement basis of accounting.

Christina Fickling 9th January 2025

APPLETON WISKE PRESCHOOL

England & Wales - Charity number 1136273

Accounts

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Heather

Appleton Wiske Pre School
Income & Expenditure to 30/06/2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
Play group fees	19,531.62	16,149.19
North Yorkshire County Council	50,564.00	41,362.00
Fundraising & Donations	12,068.69	5,712.36
Bank Interest	175.59	8.30
Grant income	500.00	-
Total Income	82,839.90	63,231.85
<u>Expenditure</u>		
Salaries	64,610.46	52,644.84
Food	2,550.36	-
Educational Supplies	5,312.45	3,443.78
Rent	4,275.00	3,153.50
Accountancy & Bookkeeping	1,030.71	253.80
Gifts	-	196.10
Ofsted	50.00	50.00
Pre School Learning Alliance Insurance	648.70	665.87
Training	729.80	370.00
Sundries	2,315.98	3,429.84
Total Expenditure	81,523.46	64,207.73
Profit / (loss)	1,316.44	(975.88)
<u>Balance sheet as at 30th June 2023</u>	<u>2023</u>	<u>2022</u>
Business Current Account	12,590.39	11,430.31
Business Reserve Account	25,739.53	25,563.94
Cash	205.14	224.37
	38,535.06	37,218.62

Accumulated Fund brought forward	37,218.62	38,194.50
Profit / (Loss)	+ 1,316.44	- 975.88
Total accumulated Fund	38,535.06	37,218.62

APPLETON WISKE PRE SCHOOL - Accounts for the Year Ended 30th June 2023

Independent Auditors Report

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Sara Taylor

Date of Report – 6th July 2024

APPLETON WISKE PRESCHOOL

England & Wales - Charity number 1136273

Accounts

Good evening and thank you for coming along to the Appleton Wiske Pre School-AGM.

For those who attended last year's AGM and have an exceedingly good memory please accept my apologies as this report closely resembles last years report!

I think it has been a great year for pre-school. As we know it has been a struggle in the wake of the pandemic as pre-school was hit hard financially, but in my two years as chair the hard work by the staff, committee and parents has been fantastic.

The number of children attending pre-school seems to be staying strong which in the past has been a worry as children make the transition to school, long may it last.

I would like to thank Colin who as a friend I feel felt obliged to help me last year following the resignation of the previous treasurer. I mentioned the struggles in last years report in trying to change the people on the account and get Colin authorised, needless to say this took several months after the AGM to achieve this so a special thank you to the previous named people for your assistance in achieving this and also to Annie who continued to make the payments on pre-school's behalf.

As we know the treasurer's role is quite a task taking up a lot of time. Colin kindly stepped in to assist but does not have the time to continue. Looking at the number of different treasurers over the last few years a decision was made to employ Susan to undertake the role to give it the time and attention it requires. We have successfully got Susan on the bank, and she has been working along side Colin the past few months implementing new systems, taking over the invoicing, payroll etc..

The year saw all the usual fundraisers including the on-going success of lotto bingo, the easter and Christmas squares, the recently undertaken sponsored bike ride, Christmas fayre, the big fund raiser of the year our bonfire and a coffee morning which was a new event during my time on the committee. I would like to thank and wish Aisha good luck! Aisha is taking on a tough mudder to raise money for pre-school to which we are hugely grateful and encourage everyone to sponsor her where possible.

We have been fortunate enough to be offered additional land adjoining the play area curtesy of Mr & Mrs Elsdon. Not only did they offer the land but have also prepared the area ready for us to erect the new boundary fence and prepare the ground for grass.

Due to the ratio's it became evident that there was a severe lack of time to undertake the essential administration work that goes hand in hand with the running of a pre-school. The decision was made to advertise for an additional member of staff. Here we welcomed Sarah who joined the team along side Liz, Dawn and Lizzy.

It was an honour to be in the chair at the time of celebrating Dawns 25 years of service. The occasion was marked by a presentation of past and present parents, staff, primary school teachers and most importantly the children. I believe the tears shed by dawn were happy ones.

Congratulations to Lizzy or auntie Lizzy in the eyes of many children! This year saw Lizzy qualify gaining a level 3 in early years, passing with distinction! Lizzy has taken on the role as deputy and Senco to which I'm sure she will excel in.

Liz has continued to lead the team with commitment and compassion as always going above and beyond to ensure the smooth running and success of the pre-school. To all the team a great big thank you!

I am very proud to say that all three of my children attended Appleton Wiske Pre School and am sad to see their time here come to an end. The pre-school is a safe nurturing place for children to develop and have so much fun doing so.

I have been on the committee a number of years and spent two years as chair. I would thank the committee for the work and support they put into the pre-school and wish pre-school success for many more years to come!

Appleton Wiske Pre School
Income & Expenditure Account to 30/06/2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Play Group Fees	16,149.19	12,488.10
North Yorkshire County Council	41,362.00	28,489.00
Fundraising & Donations	5,712.36	9,274.32
Bank Interest	8.30	-
Total Income	63,231.85	50,251.42
Expenditure		
Salaries	52,644.84	44,255.61
Educational Supplies	3,443.78	3,525.27
Rent	3,153.50	2,812.00
Accountancy & Book Keeping	253.80	565.80
Gifts	196.10	206.05
Ofsted	50.00	50.00
Pre School Learning Alliance	665.87	-
Training	370.00	230.00
Sundries	3,429.84	2,115.82
Total Expenditure	64,207.73	53,760.55
Excess of Expenditure over Income	975.88	3,509.13
<u>Balance Sheet as at 30th June 2022</u>	<u>2022</u>	<u>2021</u>
<u>Current Assets</u>		
Business Current Account 54-10-41 16650050	11,430.31	4,518.88
Business Reserve Account 54-10-41 16650069	25,563.94	33,555.64
Cash	224.37	119.98
	37,218.62	38,194.50
Accumulated Fund bf	38,194.50	41,703.63
Excess of Expenditure over Income	- 975.88	- 3,509.13
Total Accumulated Fund	37,218.62	38,194.50

APPLETON WISKE PRE SCHOOL - Accounts for the Year Ended 30th June 2022

Independent Auditors Report

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Opinion

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Colin Barker B.A. Hons

Date of Report – 1st July 2023

Welbury Grange

Welbury

Northallerton

North Yorkshire

DL6 2DX

APPLETON WISKE PRESCHOOL

England & Wales - Charity number 1136273

Accounts

Treasurers Report 2020 / 2021

Fundraising

Our aim is to raise £5000 each year, due to Covid a lot of the usual fundraisers haven't been able to go ahead. On a positive note, there has been a lot of successful online fundraisers this year that the community have got involved with.

July	£1135	
Sept	£10	
Oct	£1729	
Nov	£236	
	£300	Donation
Dec	£393	
Jan	£150	
	£1000	Donation
Feb	£1243.92	
Mar	£896	
Apr	£474	
May	£263.4	
Jun	£1879	

2020 fundraising total was £4000.

The total to date is just over £6700 in fundraising, which is a fantastic achievement even despite the circumstances (this figure won't match the above as there has been two Bingo Lotto winner payments deducted). There is still some money to go into the account from the bike ride and Bingo Lotto, which will take the total up to just over £8000 (although the winner's payment from this round of Bingo will be deducted from this). There has also been donations of £1300.

Thank you to all the committee members for the dedication and commitment in your spare time. The pre-school is reliant on the voluntary help of the committee, parents and local community, it really is appreciated, and we look forward to your ongoing support with new ideas for the future whilst we become accustomed to the new 'norm'.

Wages

A pay review was awarded in October which was the same as the National inflation rate.

National Living Wage increased in April.

There was also an additional pay rise awarded in May, to take effect from June's payroll.

Fees & NYCC

The headcount of children over the year has remained consistent and also enough to ensure the ongoing viability of the Pre School.

The hourly rate is due to increase in September, inline with the wage increase taking place from June.

Summary

Overall the pre schools accounts are healthy and there is no cause for concern or additional input required.

The savings are currently £33,555 and the current account is just over £6800 (this makes us look like we're in a worse position than last year however that's thankfully not the case as last year the NYCC funding was paid early).

June's accounts are not finalised (payroll still to run, fees to be paid and petty cash to be balanced).

Annie Henry

	2019/2020	2020/2021
Fees	7676.99	12125.7
NYCC	37629	28489
Fundraising	5673.09	8424.32
Donation	2141	1345.00
Total	53120.08	50384.02
Outgoing		
Payroll	-32198.26	-35673.2
Petty Cash		-400
Rent	-3408	-2812
HMRC	-3739.02	-4433.07
Expenses (Fuel/DBS)		-175.1
Pension	-1549.45	-1661.65
Educational supplies	-1763.6	-3501.28
Accountancy	-897.6	-739.80
Playgroup network	0	0
Gifts	-248.99	-206.05
Fundraising expenses	-1248.89	-2116
Website / Marketing	-60.46	0
Xmas party/AGM expenses	-45.82	-84.59
Excursion	-598.15	75.60
Ofsted	-50	-50
Preschool learning alliance	-640.58	0
Training	-195.95	-230
Sundries	-1203.09	-2400.49
Total	-46755.41	-54407.6