

Mansbridge Community Pre-School

Unaudited Accounts

31 August 2025

Mansbridge Community Pre-School Contents

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Mansbridge Community Pre-School Information

Trustees

Nicole Cummins (Chair)
Shelley King
Victoria Childs
Falon Bowman

Accountants

Cochrane & Co Accountants Limited
38 Kings Road
Lee-on-the-Solent
Hampshire
PO13 9NU

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Octavia Road
Mansbridge
Southampton
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**Mansbridge Community Pre-School
Trustee's annual report
for the year ended 31 August 2025**

The trustees present their report together with the financial statements of the charity for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution, the Charities Act 2011 and the Charities SORP.

Structure, Governance and Management

The pre-school is a Charitable Incorporated Organisation, having a constitution adopted on 11 October 2013.

The charity Trustees are appointed at the AGM and serve two successive years. At each AGM at least a third of the trustees must retire and this should be those trustees that have been appointed for the longest.

Trustee vacancies are then filled by election by the members at the AGM. Where possible, trustees will be family members in order to promote parental involvement.

Management of the Pre-School

The day to day management of the pre-school and the care of the children is carried out by employed members of staff who make decisions in line with the EYFS standards and policies agreed by the trustees.

Objectives and activities

The organisations objectives are to enhance the development and education of children, primarily under the statutory school age. The organisation promotes these aims through offering appropriate play, education and care facilities.

We know how important your child is and we aim to deliver the highest quality of care and education to help them to achieve their best by providing a safe, happy and stimulating environment in which your child will gain confidence through various play activities. We offer a planned and varied curriculum, valuing each child individually as they embark on their learning journey at Mansbridge Community Pre-School (MCPS). Every child deserves the best possible start in life and the support that enables them to fulfil their potential. Children develop quickly in the early years and a child's experiences between birth and age five have a major impact on their future life chances. A secure, safe and happy childhood is important in its own right. Good parenting and high quality early learning together provide the foundation children need to make the most of their abilities and talents as they grow up.

Over the past year, the children enjoyed a wide range of engaging activities and experiences. We continued to foster strong partnerships with families through collaborative events such as Christmas crafts, festive singing, Mother's Day and Father's Day celebrations, Easter activities, and a memorable leavers' party and ceremony. This year we began weekly visits to a local care home with the children, where they enjoyed singing and activities with the residents.

Throughout the year, the children explored seasonal changes and cultural celebrations. Topics included Autumn, Harvest, Halloween, Diwali, Eid, Bonfire Night, Christmas, Winter, Chinese New Year, Easter, and Spring. They also learned about "People Who Help Us" and participated in enriching hands-on experiences, including animal visits and a trip to Paultons Park.

These activities greatly supported the children's learning, cultural understanding, and sense of community within the setting.

This year the Pre-School received an outstanding grading from Ofsted, this is the second consecutive outstanding rating for the Preschool, something we are all very proud of.

Public benefit

The main activities for public benefit undertaken during the year were the provision of child care sessions from Monday to Friday for 38 weeks of the year.

The trustees are responsible for the overall running of the pre-school and held regular meetings during the year. The trustees have had regard to the guidance on public benefit issued by the Charities Commission, when exercising any powers or duties to which the guidance may be relevant.

Mansbridge Community Pre-School
Trustee's annual report
for the year ended 31 August 2025

Reserves policy

The trustees have decided that reserves are required to; cover short term expenditure incurred whilst waiting for the next funding payment, provide security for the future of the pre-school, enable the pre-school to meet statutory requirements for sick pay for it's staff and to meet redundancy costs in the event of the pre-school closing.

At 31 August 2025 unrestricted reserves totalled £47,198 and restricted reserves totalled £nil, giving total reserves of £47,198.

Plans for the future

Preschool Development Plan: Academic Year 2025–2026:

1. Staffing and Qualifications

Goal: Ensure all Early Years staff are fully qualified and confident in their roles.

- Continue supporting all staff currently enrolled in approved Early Years training programs.
- Set milestone reviews every term to track training progress and identify support needs.
- Offer incentives or recognition for staff upon completing qualifications.

Train all staff in SEND to support the growing numbers of children with SEND.

2. Core Mandatory Training

Goal: Maintain a safe and compliant setting by ensuring all staff are up to date.

- Schedule annual renewal sessions for:
 - Paediatric First Aid
 - Safeguarding and Child Protection
 - Food Hygiene
 - Health and Safety
- Create a central calendar with automated reminders for expiring certificates.

3. Continued Professional Development (CPD)

Goal: Keep staff informed and reflective practitioners.

- Termly CPD days focusing on:
 - Current Early Years pedagogy
 - Inclusive practice and SEND
 - Cultural diversity and anti-bias education
- Include external speakers or workshops to broaden exposure.

4. Staff Wellbeing

Goal: Support staff mental health and retention.

- Offer regular 1:1 wellbeing check-ins with leadership.
- Create a staff relaxation or quiet space on site.
- Conduct an anonymous annual staff survey to assess wellbeing and workplace satisfaction.
- Promote use of external wellbeing or counselling services where needed.

5. Provision Expansion

Goal: Expand the Preschool to take babies, toddlers and Preschool children.

- Apply for grants or community funding (e.g., local authority, lottery, or charity funds) to build a permanent weatherproof outdoor structure.
 - Liase with adjoining School for additional space.
- Canvass local area.

6. Parental Engagement & Community Links

Goal: Strengthen home learning and family involvement.

- Host termly parent workshops (e.g., phonics, play at home, behaviour).
- Celebrate key events and invite family participation (e.g., multicultural days, picnics).
- Keep communication consistent through newsletters, digital platforms, or parent meetings.

7. Review and Monitoring

Goal: Ensure goals are progressing effectively.

- Termly staff meetings to review the plan's progress.
- Update the setting's improvement plan accordingly.
- Conduct end-of-year review

Financial review and funding

The principal funding source continues to be the subsidy provided by the Local Authority. These funds are topped up by the fees charged to parents and guardians, together with the other fund raising activities.

The main source of expenditure is staff wages.

**Mansbridge Community Pre-School
Trustee's annual report
for the year ended 31 August 2025**

Statement of trustees responsibilities;

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 01/05/2026
Signed on it's behalf by;

Shelley King
Trustee



Mansbridge Community Pre-School

Registered charity number 1155811

Independent Examiner's Report to the Trustees of Mansbridge Community Pre-School on the accounts for the Year ended 31 August 2025

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2025, which are set out on pages 4 to 9.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



J Cochrane, FCA

Dated

01/05/2026

Cochrane & Co Accountants Limited, 38 Kings Road, Lee-on-the-Solent, Hampshire, PO13 9NU

Mansbridge Community Pre-School
Statement of Financial Activities
for the year ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources				
Funding	152,254	-	152,254	167,779
Fees	14,281	-	14,281	9,033
Pupil premium	-	8,396	8,396	4,146
Grants	-	22,945	22,945	39,679
Other	300	-	300	-
Trips	1,324	-	1,324	867
Parties	95	-	95	249
Snack donations	307	-	307	1,039
Uniform	-	-	-	266
Fundraising	52	-	52	90
Bank interest	640	-	640	688
Total	169,253	31,341	200,594	223,836
Resources expended				
Gross wages and salaries	150,898	26,926	177,824	172,712
National insurance	3,958	-	3,958	1,875
Pensions	3,101	-	3,101	2,890
Pupil premium expenditure	4,460	-	4,460	-
Rent	8,779	-	8,779	7,170
Admin	5,252	-	5,252	5,815
Snack	1,223	-	1,223	1,232
Training	2,540	156	2,696	4,658
Equipment	2,069	4,059	6,128	11,897
Depreciation	5,101	-	5,101	3,818
Uniform	1,065	-	1,065	1,895
Trip expenses	1,786	-	1,786	775
Cleaning	1,788	-	1,788	1,287
Subscriptions	70	-	70	198
Accountancy and bookkeeping	2,490	-	2,490	2,203
DBS	349	-	349	350
Party expenses	318	200	518	913
Repairs and renewals	964	-	964	2,037
Other	1,338	-	1,338	1,295
Total	197,549	31,341	228,890	223,020
	197,549	31,341	228,890	223,020
Net movement in funds	(28,296)	-	(28,296)	816
Reconciliation of fund;				
Total funds brought forward	75,495	-	75,495	74,679
Total funds carried forward	47,199	-	47,199	75,495
Unrestricted funds			47,199	75,495
Restricted funds			-	-
			47,199	75,495

**Mansbridge Community Pre-School
Statement of Financial Position
as at 31 August 2025**

	Notes	2025 £	2024 £
Fixed assets			
Equipment, machinery and motor vehicles	5	7,080	9,897
Current assets			
Cash at bank		42,584	69,015
Prepayments		875	2,110
		<u>43,459</u>	<u>71,125</u>
Current liabilities			
Trade creditors		<u>3,340</u>	<u>5,527</u>
Net current assets		40,119	65,598
Net assets		<u>47,199</u>	<u>75,495</u>
Funds			
Funds		75,495	74,679
Net surplus/(deficit) for the year		(28,296)	816
		<u>47,199</u>	<u>75,495</u>

These accounts were approved by the Trustees on 01/05/2026 and signed on it's behalf by;



Shelley King
Trustee

Mansbridge Community Pre-School
Notes to the Accounts
for the year ended 31 August 2025

1 Accounting policies

Basis of preparation of accounts

The accounts have been compiled on an accruals basis for the information of the pre-school committee and its members. As such, the preparation of these accounts is governed by the SORP (FRS 102). The trustees believe they have sufficient funds to deal with any contingencies and have prepared the accounts on a going concern basis.

The charity is unincorporated under the Companies Act.

The charity is a public benefit entity.

Incoming resources

All incoming resources are included in the Statement of Financial Activities, when the charity becomes entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Fee income is received from the local Education Authority and from parents and guardians. This is included in the accounts on a received basis.

Clothing, brochures and items for resale are included as income when they are sold.

Income from grants and subsidies are accounted for when the charity has unconditional rights to the income.

Outgoing resources

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the organisation delivering its services to the members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fund accounting

Unrestricted funds are available for use at the discretion of the management committee in furtherance of the aims of the organisation.

Restricted funds represent pupil premium and other grants income which are received in respect of restricted purposes.

Mansbridge Community Pre-School
Notes to the Accounts
for the year ended 31 August 2025

2 Pre-School Learning Alliance

The pre-school is a member of the Pre-School Learning Alliance, and as such, is exempt from taxation on its activities.

3 Accumulated Fund

All funds and assets are for the benefit of the pre-school members.

4 Employee numbers

There were 15 employees during the year (2024 15).

5 Presentation currency

The accounts are presented in Sterling.

6 Independent examiners fees

During the year fees of £1,428 were due to the Independent examiner (2024 £1,320).

7 Trustee remuneration

During the year one trustee was paid remuneration as follows;

Shelley King £30,144.

Amounts were paid via her contract of employment with the pre-school.

8 Trustees expenses

No expenses were paid to trustees in the year.

9 Employees

No individual employee was paid over £60,000.

10 Related party transactions.

There are no related party transactions.

**Mansbridge Community Pre-School
Notes to the Accounts
for the year ended 31 August 2025**

11 Plant, machinery and motor vehicles

	Plant and machinery £
At 31 August 2020	26,155
Additions	2,284
At 31 August 2025	<u>28,439</u>
Depreciation	
At 1 September 2024	16,258
Charge for the year	5,101
At 31 August 2025	<u>21,359</u>
Net book value	
At 31 August 2025	<u>7,080</u>
At 31 August 2024	<u>9,897</u>