

Allsorts Preschool (Underwood) Trustees Annual Report For Year End 5 April 2024

Charity name: Allsorts Preschool (Underwood)

Charity Registration Number: 1158232

Address: Underwood Community Centre

Church Lane

Underwood

Notts NG16 5FS

Trustees: Philippa Tomczyk

Sharon Housley

Katie James

Kate Spriggs

Faye McClaren- Towlson

Structure

Allsorts Preschool (Underwood) is a Charitable Incorporated Organisation (CIO) overseen by a Board of Trustees. The Board of Trustees is currently comprised of past & present parents who use the Preschool & 2 members of staff. The members of staff are Philippa Tomczyk & Sharon Housley, they were employed as staff before being appointed as trustees & they abstain from any voting decisions where there may be a conflict of interests. Trustees are also welcomed from other members of families & carers who use or have used the Preschool & interested members of the public.

Aims & Objectives

Allsorts preschool provides free or affordable, quality, childcare in a village setting based in the local Community Centre in Underwood. We provide care for any child aged 2-5, providing them with the learning opportunities to develop to their full individual potential in a safe & happy environment, before progressing on to school. We are Ofsted registered & all our activities reflect the Early Years Foundation Stage Framework. Many of our parents use us as an opportunity for their children to learn & play with others. Our overall aim is to help lay the foundations for learning. We are now a well-recognised part of the community. There are no other preschools that are within walking distance. Underwood itself has very few facilities & people have to rely a lot on having a car.

Achievements & Performance

Over the year the number of children on the register has continued to increase until we have been operating at full capacity & also have a waiting list of children ready to start in September 2025. A lot our new children come to us as a result of being recommended by friends &

family, siblings having attended previously, our reputation & having seen us during outdoor play when they are on the local park with their children. Additional support is provided for all children with additional needs who attend the setting, with 1:1 supervision being given for a proportion of each session. Links are in place with local schools to help all children to transition into school in September 2025.

Children's developmental progress has been in line with the Early Years Foundation Stage Framework. Any delays due to communication & language or social skills have been identified & support put in place. Children are happy & secure whilst playing & learning. Parents/carers are happy with the service being provided. There have been no complaints, parents/carers are aware of our Complaints Procedure.

There have been no changes in staff over the year & no recruitment.

All staff have given 100% commitment, we have pushed ourselves to working at full capacity in terms of the number of children on the register & kept our expenditure on equipment & resources to the minimum needed to operate effectively whilst still maintaining the high quality of the service we provide. As a result we have managed to turn our financial situation around this year making a significant profit for the first time in several years.

Difficulties

Our costs have increased significantly again this year, in particular wages. The increase in the minimum wage has caused wages to rise by 9.8% from April 2024. In November 2024 to help meet these increased costs we had to increase our fees from £12.50 per session to £15.00 for those not using free childcare funding. This did lead to a parent cutting back on the number of sessions their child attended & some parents who pay for sessions not increasing them further.

Future Goals

Our aim is to continue to run at full capacity by ensuring that we replace those children who leave in September 2026 to start school with new children & encourage existing children's hours to be increased where ever possible. This can be helped by advertising our services more & maintaining our good links with existing families.

Financial Review

Annual Income	£68,631
(after cost of sales)	
Annual Expenditure	£56,931
Annual Profit	£11,700

ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Business information	3
Approval of the accounts	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

ALLSORTS PRESCHOOL BUSINESS INFORMATION

Proprietor

Allsorts Preschool (Underwood)
Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

Business address

Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

ALLSORTS PRESCHOOL
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025

I approve these accounts comprising the Profit and Loss account, the Balance Sheet and related notes. I confirm that I have made available all relevant records and information.

P. Tanczyk

ALLSORTS PRESCHOOL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2025

	2025 £	2024 £
Turnover	70,453	53,486
Cost of Sales	1,822	1,514
Gross Profit	68,631	51,972
Expenses		
Wages	46,758	46,412
Rent,Insurance	8,788	8,889
Repairs	-	-
Office Costs	-	-
Accountancy, legal, Proff	1,385	780
All expenses	56,931	
(loss)/Profit	11,700	(4120)

ALLSORTS PRESCHOOL

BALANCE SHEET

AS AT 5TH APRIL 2025

	2025 £	2024 £
Current Assets		
Bank Account	18906	7205
Oter current assets, prepayments	-	-
Current Assets	18906	
Other liabilities & Accruals	1556	1556
Net Current Assets	17350	5649
Capital Account		
Balance at start period	5649	11366
Net (Loss)/Profit	11701	(5717)
Drawings		-
	17350	5649

ALLSORTS PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice

Turnover Basis

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Audit Certificate 6th October 2025

I certify that the receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given.

B J Walker

6/10/25

Honorary Auditor/ Profession

Clerical Assistant

Baythorpe Primary
School.

Audit Certificate 6th October 2025

I certify that the receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given.

B J Walker Honorary Auditor/ Profession..... Classical Assistant
6/10/25 Baythorpe Primary School.