

PAULERSPURY PRE-SCHOOL

England & Wales - Charity number 1158601

Details

Status Registered

Legal form CIO

Registered 2014-09-17

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

Contact

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High Street
Paulerspury
Towcester
NN12 7NA

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Website www.Paulerspurypreschool.co.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION.

Activities: Early Years Education

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£124,643	£112,533	-	-
2024-08-31	£123,749	£107,782	-	-
2023-08-31	£78,291	£89,722	-	-
2022-08-31	£77,454	£85,191	-	-
2021-08-31	£62,185	£72,106	-	-
2020-08-31	£77,453	£77,589	-	-

Trustees

Name	Role	Appointed
Eleanor Jenkinson	Chair	2023-10-15
Chloe Temple		2024-10-23
Claire Elisabeth Chennells		2025-10-23
Daniel Slater		2023-11-15
Dawn Harris		2021-09-21
Hollie Aplin-Herring		2024-10-23

PAULERSPURY PRE-SCHOOL

England & Wales - Charity number 1158601

Accounts

3. Chair Report

Annual General Meeting

It is a pleasure to present this Chair's Report for Paulerspury Pre-School, reflecting on what has been a busy and eventful year.

Overview and External Developments

I would like to start by stating that Paulerspury Pre-School stands apart from other settings in the area by offering high-quality, caring, and affordable early years education. The expertise and professionalism of our staff is invaluable, and families can truly trust that their children are in safe and nurturing hands. Our heartfelt thanks go to the entire staff team for their dedication, energy, and care.

Our well-established private setting is at the heart of the Paulerspury Community and offers our children rich opportunities to learn and play both indoors and outdoors with a variety of thoughtfully arranged toys and activities to promote their learning and development. Through ongoing fundraising and investment, we will continue to enhance this setting and learning environment and aim towards achieving "Outstanding" status, ensuring our pre-school remains relevant and resilient.

The new Committee began the year facing a challenge: the formal consultation to lower the age range at Paulerspury Primary School to 3–11 years, thereby incorporating a pre-school within the school setting. As a Committee, we attended the consultation meeting and provided formal feedback highlighting the potential risks to our pre-school and the wider community should this proposal proceed.

Since then, we have closely monitored the progress of the new school-based pre-school while also conducting a broader market review to understand the local early years landscape within West Northamptonshire. This research, alongside changes in governing policies, evolving market trends, and the insights gained by our committee, has informed our new three-year business plan.

We would like to wish the local primary school well, as they have since received funding under the School-Based Nursery Scheme. As well as inform all of our intention to continue to offer a preeminent pre-school experience for many years. Serving the needs of local families within Paulerspury and the surrounding towns and villages.

Autumn and Winter Term Activities

The start of the academic year was particularly busy with a new committee, new children, a new staff member, and several new fundraising initiatives.

The following were particular highlights:

- A wonderful Nativity performance, organised by staff with support from volunteers — a truly special event for families.
- A free ChaChar Chimps session, generously offered by a local business — a great example of community collaboration.
- A new Christmas Wreath-Making evening, which proved a festive and creative success thanks to all who contributed.
- The Christmas raffle, with prizes donated by parents, raised excellent funds by being promoted across several events.
- The Children’s Tea Towels project — a charming keepsake organised by staff and much appreciated by families.

Spring Term Activities

Fundraising efforts over winter enabled us to purchase new equipment for our Home Corner, Arts & Crafts, and Small World play areas. The Spring Term also saw exciting visits from the Police, Paramedics, and Fire Service, offering enriching experiences for the children. We also trialled a Mother’s Day Bake Sale, which was warmly received.

A parent questionnaire helped guide future fundraising plans, though engagement was limited and it prompted us to improve how we communicate with families. We are now sending a Committee update letter to parents each term and we are shortly introducing a parent WhatsApp group and developing a combined Facebook page to better share updates, promote events, and gather feedback.

Outdoor Space Development

We began focusing on upgrading our outdoor space, recognising its importance for children’s wellbeing and learning. Our aim is to replace the ageing fort, the gazebo, and playhouse with a new outdoor classroom and updated play equipment — potentially themed around construction or balance and agility. Early discussions with contractors were encouraging, though progress stalled temporarily. More recently, we have secured new quotes from both local and national contractors, estimating a project cost of £20,000–£25,000. We are now actively seeking grant funding and organising a full calendar of community fundraising events to bring this transformation to life.

This project will create a lasting legacy — a space where children can learn, explore, and thrive outdoors in all seasons. We warmly welcome anyone interested in joining the committee to help make this vision a reality.

Summer Term and Year-End Review

The Summer Term brought sunshine and more wonderful experiences for the children — including another ChaChar Chimps session, new toys and craft activities, and a lovely graduation ceremony. We rounded off the year with a new fundraising event, Party at the Farm, led by a committee member who took initiative and inspired others to deliver a hugely successful and evening for all.

Throughout the year, we have also updated our Committee Handbook, which now serves as an essential guide for all members. We embraced new tools such as Google Forms, Canva, and TicketSource, and collaborated with new partners like The Little Recyclers clothing donation scheme.

Committee Reflections

While we have achieved much, we continue to face challenges in maintaining a fully staffed and active committee. Many members are working parents balancing busy lives, and although WhatsApp meetings have helped, we intend to schedule more face-to-face meetings in the coming year, which we believe foster stronger teamwork.

Administrative requirements for joining the committee remain time-consuming and in some cases ongoing. We are still seeking a Treasurer, and while a staff member has done an excellent job covering essential duties, areas such as pensions, savings, and investments would benefit from dedicated oversight. Our current flexible structure allows for members to partake when possible but can also mean individuals often take on multiple roles.

Staff and Acknowledgements

We were delighted to welcome two new members of staff this year, both of whom have brought fresh ideas and great enthusiasm. We also congratulate a team member who achieved new professional qualifications.

Our pre-school is thriving thanks to the commitment and warmth of our staff, and we remain dedicated to providing them with the tools, resources, and environment they deserve. Thank you to each of you — your work truly makes a difference.

A Call to Action

Finally, I would like to encourage any stakeholders, parents or carers who are interested to join our committee. The committee is a welcoming group of individuals who contribute what they can, when they can. Being part of it is a rewarding opportunity to get more involved in your child's pre-school experience, support a vital local service, make friends, learn new skills, and even have some fun along the way.

Roles on the committee are varied and flexible, and every contribution — big or small — makes a genuine impact.

In Closing

This year has brought challenges, progress, and many successes. Our new fundraising events, including the Wreath Making and Summer Party, have not only raised essential funds but also strengthened our community.

Paulerspury Pre-School continues to demonstrate what can be achieved when passionate staff, dedicated volunteers, and supportive families work together. Thank you all for being part of this journey — and for helping ensure our pre-school remains a valued and vibrant part of the local community.

													Fiscal Year Sep-24		
Twelve-Month Cash Flow													Begins:		
Paulerspury Pre-School															
High Street, Paulerspury, Northamptonshire															
www.paulerspurypreschool.co.uk															
	Beginning	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Monthly Average 12 Months	
Cash Summary															
Cash on Hand (beginning of month)	58,671	58,671	60,310	61,949	63,157	63,242	65,627	68,453	73,375	72,041	71,285	71,407	71,115	61,015	
Cash Available (on hand + receipts,	58,671	69,016	70,210	72,083	73,103	74,653	77,016	82,476	82,014	80,759	82,131	82,154	79,662	70,233	
Cash Position (end of month)	58,671	60,310	61,949	63,157	63,242	65,627	68,453	73,375	72,041	71,285	71,407	71,115	70,781	61,614	
Cash Receipts															
Fees - Taxfree Childcare		675	201	498	357	195	587	1,443	312	524	1,015	1,440	0	604	7,247
Fees - paid online		1,060	1,027	1,109	577	1,206	792	1,260	500	955	1,557	1,509	0	963	11,552
Uniform purchases		26	0	0	0	0	0	0	0	0	0	0	0	2	26
Fundraising / Donations		328	1,012	775	1,222	0	0	143	281	50	252	36	31	344	4,128
Government Funding		7,770	7,435	7,526	7,314	9,782	9,782	10,736	7,319	6,962	7,594	7,724	8,479	8,202	98,423
SEND/DAF Payment		190	190	190	190	190	190	190	190	190	190	0	0	158	1,900
EYPP Funding		36	36	36	36	37	37	37	38	38	38	38	38	37	444
Interest		251	0	0	233	0	0	214	0	0	200	0	0	75	897
Other		10	0	0	18	0	0	0	0	0	0	0	0	2	28
Total Cash Receipts		10,345	9,900	10,134	9,946	11,411	11,388	14,023	8,639	8,718	10,845	10,747	8,547	10,387	124,643
Cash Paid Out															
Wages		6,329	6,294	6,754	7,036	6,830	6,811	7,278	7,688	7,676	8,005	8,074	7,830	7,217	86,604
PAYE to HMRC		969	682	684	737	721	664	681	1,108	830	815	896	910	808	9,697
Website		50	50	50	50	50	50	50	50	50	50	50	60	51	614
Village Hall Hire		0	935	975	985	675	935	720	1,020	535	735	1,050	0	714	8,565
DBS		13	59	13	0	16	0	73	0	0	0	89	16	23	279
Broadband/Mobile		56	56	56	56	56	56	56	60	60	67	60	60	59	703
Flowers & Gifts		0	0	53	273	0	0	0	9	0	0	195	0	44	530
Equipment		0	0	0	11	338	0	0	0	0	8	49	0	34	406
Other		0	0	0	18	0	0	0	0	0	0	0	0	2	18
Consumables		20	17	17	30	16	21	17	11	35	33	0	0	18	218
EYPP Spend		28	6	21	7	178	19	44	3	27	25	73	0	36	431
Accounting		0	0	154	0	0	0	139	0	164	120	133	0	59	711
Stationery		0	0	8	5	87	0	0	0	0	125	7	0	19	232
Subscriptions		162	0	35	0	35	0	0	0	75	0	185	0	41	492
Insurance		1,054	0	0	0	0	0	0	0	0	0	0	0	88	1,054
Training		20	36	18	18	18	0	36	18	18	571	0	0	63	753
Advertising		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges		5	5	5	5	5	5	5	5	5	5	5	5	5	60
Fundraising Costs		0	121	82	628	0	0	0	0	0	164	171	0	97	1,167
Total Cash Paid Out		8,706	8,260	8,926	9,861	9,025	8,562	9,101	9,973	9,474	10,724	11,039	8,881	9,378	112,533
Operating Profit/Loss		1,639	1,640	1,208	85	2,385	2,826	4,922	(1,334)	(756)	122	(292)	(334)	1,009	12,110
Closing Balances															
Closing Balance Barclays Account		18,590	20,235	21,467	21,324	23,715	26,546	31,259	29,930	29,179	29,106	28,819	28,459	25,719	
Closing Balance in Current Account		1,797	1,792	1,768	1,763.55	1,758.55	1,753.55	1,749.42	1,744.42	1,739	1,736	1,731	1,756	1,757	
Closing Balance Gold Savings Account		39,922	39,922	39,922	40,154	40,154	40,154	40,367	40,367	40,367	40,566	40,566	40,566	40,252	
CLOSING BALANCE		60,310	61,949	63,157	63,242	65,628	68,453	73,375	72,041	71,285	71,407	71,115	70,781	67,729	

Jade van Tonder
AAT Qualified
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF PAULERSPURY PRE-SCHOOL

For the year ended 31 August 2025

I report on my examination of the accounts of Paulerspury Pre-school Charity Number 1158601 for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

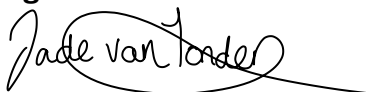
Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting 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.

Signed:



Jade van Tonder

26.03.2026

PAULERSPURY PRE-SCHOOL

England & Wales - Charity number 1158601

Accounts

Paulerspury Pre-School

Treasurer Report 2023-2024

The year 2023-2024 started with 24 children on the role. Session numbers increased gradually as the year progressed, we saw an increase in 2 year olds attending impacting on staff ratio's, due to more staff needed for this age group.

We ended the year with 32 children on the role, we welcomed a few new families during the year.

Surplus/Deficit

We ended the year with a surplus of £15967.

Staff wages were reviewed and increases were implemented.

Funding rates increased in April 2024 from £4.29 to £4.93 (3yr olds) and from £5.63 to £7.37. for eligible 2 year olds, the new working families funding stream that was introduced meant that more 2 year olds are now funded. An Educational Health Care Plan and funding was granted to help support a child attending that required 1:1 support.

The majority of sessions were funded sessions, which means that we have no influence on income for these.

We have finished the financial year with £ 58671 in our bank accounts.

Income

Our total income was £123749.

Fees

In September 2023 Session fees increased to £6.00 per hour (£18.00 per session) from £5.00 per hour (£15.00 per session).

Fundraising/Donations

We raised a total of £5234, representing £4322 of profit after fundraising expenses. This total was achieved through various fundraising events, Bingo Nights, Disco, Christmas Hamper/Raffle/Craft, Paulerspury Players donation, generous donation from The Wood Oven, table top sale, car boot sale, Easy Fundraising and a generous donation from a local pre-school that unfortunately had to close.

Expenses

Total expenses amounted to £107,782.

Wages £89207, HMRC payments were £612 (low due to a member of staff being on Maternity and recovery of SMP), Village Hall hire costs were, £10,015.

Additional Comments

The minimum wage/living wage was increased to £11.44, this is due to be increased again and will impact on the current pay scale as this is due to overtake current salary bandings if at the rate predicted between £11.61- £12.18 per hour in April 2025.

The first phase of the government funding initiative for working families was implemented in April 24, 15 hours funded childcare for eligible 2 years old (working parents that meet criteria the term after their 2nd birthday). This has had a positive impact as the 2 year funding rate is higher than the 3 year funding rate, taking into account the lower ratio impact on staffing. Expanded from September 2024 to allow 9 months - 23 months (term after they turn 9 months).

September 2025 working parents with children under 5 are to be entitled to 30 hours funded childcare, this is currently only available to from age 3 years.

With the change in government since we these initiatives were announced it remains to be seen as to whether the roll out is as originally planned.

Funding rates are normally published after the new year after the local authority consultations have closed. We will then be able to assess impact on finances for the year ahead.

As always is it vital that we continue to fundraise to allow us to invest in the setting, equipment, resources, experiences and in staff to keep the continued success of the pre-school and a viable option going forward.

The Government have announced that they intend to provide 3000 extra nurseries based within schools from January 2025. The local school Paulerspury C of E Primary have opened a consultation for their intention to open places for 3 year olds. This could impact the future success of pre-school going forward, although we have children attending from the local surrounding villages, should children that are intending to attend the primary school take a place in the new early years provision that the school are intending to open.

													Fiscal Year Sep-23	
													Begins:	
Twelve-Month Cash Flow														
Paulerspury Pre-School														
High Street, Paulerspury, Northamptonshire														
www.paulerspurypreschool.co.uk														
	Beginning	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Monthly Average 12 Months
Cash Summary														
Cash on Hand (beginning of month)	42,705	42,705	42,412	44,229	45,141	45,701	48,912	50,078	54,932	54,024	58,466	60,735	59,825	46,423
Cash Available (on hand + receipts,	42,705	51,167	54,253	53,856	54,964	57,689	59,595	63,367	63,491	66,087	69,465	69,585	67,388	55,628
Cash Position (end of month)	42,705	42,412	44,229	45,141	45,701	48,912	50,078	54,932	54,024	58,466	60,735	59,825	58,672	47,350
Cash Receipts														
Fees - paid in cash		0	0	0	0	0	0	0	0	0	0	0	0	0
Fees - paid online		3,814	4,161	5,953	3,567	4,217	3,457	4,787	1,530	1,963	2,445	1,191	0	3,090
Uniform purchases		0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising / Donations		107	726	93	2,225	0	57	656	499	0	961	0	0	444
Government Funding		4,299	6,954	3,582	3,781	6,127	7,105	7,558	6,481	7,311	7,344	7,358	7,281	6,265
SEND/DAF Payment		0	0	0	0	1,608	0	0	0	2,711	0	194	194	392
EYPP Funding		0	0	0	6	36	65	0	49	79	0	98	88	35
Interest		242	0	0	243	0	0	245	0	0	249	0	0	82
Other		0	0	0	0	0	0	44	0	0	0	10	0	4
Total Cash Receipts		8,462	11,840	9,628	9,823	11,988	10,684	13,289	8,559	12,063	10,999	8,851	7,563	10,312
Cash Paid Out														
Wages		7,518	7,585	7,298	7,602	7,888	8,190	7,057	7,103	6,870	7,052	8,077	6,967	7,434
PAYE to HMRC		0	0	0	0	0	0	0	0	0	0	0	612	51
Website		50	50	50	50	50	50	50	74	50	50	50	50	52
Village Hall Hire		750	950	770	1,045	610	950	750	980	600	785	1,025	800	835
DBS		0	0	59	0	13	13	0	0	0	0	13	46	12
Broadband/Mobile		54	54	54	64	52	52	52	56	56	56	56	56	55
Flowers & Gifts		0	0	0	191	0	0	48	0	0	0	195	0	36
Equipment		0	110	275	100	22	238	19	1,121	0	217	121	43	189
Other		0	0	0	0	0	0	55	0	0	0	0	0	5
Consumables		12	9	18	9	58	19	58	10	22	0	0	0	18
EYPP Spend		0	0	0	0	20	0	0	0	0	0	0	0	2
Accounting		106	0	0	94	0	0	148	0	0	184	120	137	66
Stationery		0	0	82	0	0	0	0	8	0	0	0	0	7
Subscriptions		260	0	30	0	35	0	0	75	0	0	80	0	40
Insurance		0	977	0	0	0	0	0	0	0	0	0	0	81
Training		0	0	32	0	0	0	0	36	18	36	18	0	12
Advertising		0	0	0	0	0	0	0	0	0	0	0	0	0
Charges		5	5	5	5	5	5	5	5	5	5	5	5	5
Fundraising Costs		0	283	42	104	25	0	193	0	0	345	0	0	83
Total Cash Paid Out		8,755	10,024	8,715	9,264	8,777	9,517	8,435	9,467	7,622	8,730	9,760	8,716	8,982
Operating Profit/Loss		(293)	1,817	912	560	3,211	1,166	4,854	(908)	4,441	2,269	(910)	(1,154)	1,331
Closing Balances														
Closing Balance Barclays Account		2,406	4,737	5,391	5,497	8,425	9,379	13,683	12,780	17,226	19,251	18,346	17,197	
Closing Balance in Current Account		1,069	554	812	1,023.79	1,306.79	1,518.85	1,825.55	1,820.55	1,816	1,811	1,806	1,801	
Closing Balance Gold Savings Account		38,937	38,937	38,937	39,180	39,180	39,180	39,424	39,424	39,424	39,672	39,672	39,672	
CLOSING BALANCE		42,412	44,228	45,141	45,700	48,911	50,078	54,932	54,024	58,465	60,734	59,825	58,671	

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07734812037

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF
PAULERSPURY PRE-SCHOOL**

I report on the accounts of Paulerspury Pre-school Charity Number 1158601. On accounts for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Charity 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 2011 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.

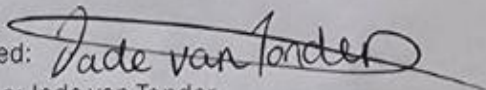
Independent examiner's statement

I have completed by 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.

Signed:



Name: Jade van Tonder

Qualified under the Association of Accounting Technicians

Date: 03.06.2025

PAULERSPURY PRE-SCHOOL

England & Wales - Charity number 1158601

Accounts

Paulerspury Pre-School

Treasurer Report 2022-2023

The year 2022-2023 started with 18 children on the role, a few more than the previous year. Session numbers increased gradually as the year progressed, we saw an increase in 2 year olds attending impacting on staff ratio's, due to more staff needed for this age group.

We ended the year with 28 children on the role, we welcomed a few new families during the year.

Surplus/Deficit

We ended the year with a deficit of £11430.

Low funding rates and increased costs across the board, wages, rent, bills, insurance all contributed towards the deficit.

Staff wages were reviewed and increases were implemented.

Funding rates increased in April 2023 from £4.04 to £4.29 (3yr olds) and £5.42 to £5.63 (eligible 2 year olds) in, although we had an increase in number of 2 year olds attending only a few of those were funded children. Notional SEND (ended in March 23) money was used to help support (but did not cover full cost of) a couple of children attending that required additional support via 1:1 and also in lower age group ratio's than would be expected for their ages.

The majority of sessions were funded sessions, which means that we have no influence on income for these.

Government introduced a cost of living payment which is being paid at a rate of 0.09 per hour for funded hours for 3-4 year olds, this is being paid at the end of each funding block from April 23 to March 24, however first payment was actually received in September so has not been able to help with deficit for 2022-2023. There has also been an additional Early Years Supplementary Grant introduced to raise funding rates from September 2023.

We have finished the financial year with £48534.00 in our bank accounts, previous year (£56372)

Income

Our total income was £78291, previous year (£77454).

Fees

Session fees remained at £15.00 per session/£5.00 per hour, unfortunately funding rates did not rise in line with the costs of delivery sessions, with minimum wage increases etc. Increase in fees was discussed and agreed for September 2023 to £6.00 per hour £18.00 per session.

Fundraising/Donations

We raised a total of £2935.00, previous years (£2436.51), representing £2199 of profit after fundraising expenses. This total was achieved through various fundraising events, Bingo Night, Christmas Hamper/Raffle/Craft and Paulerspury Players donation, Amazon Smile,

Expenses

Total expenses amounted to £89722 (previous £85191) Wages £ 72892 (previous £65244), HMRC payments were £3633 (previous £1277), Village Hall hire costs were, £7951 (previous £7106).

Additional Comments

The minimum wage/living wage was increased to £10.42, this is due to be increased again and will impact on the current pay scale as this is due to overtake current salary bandings if at the rate originally promised to £11.08 per hour in April 2024.

New government funding initiatives are due to be implemented starting with 15 hours funded childcare for all children from 2 years old (the term after their 2nd birthday), this is due to start in April 2024. Followed by other funded hours coming on board, September 2025 working parents with children under 5 are to be entitled to 30 hours funded childcare, this is currently only available to from age 3 years. These changes will have an impact on our chargeable income as there will be less revenue from chargeable sessions. We are still waiting for confirmation from local authorities as to how this will work and are awaiting figures for future funding rates.

													Fiscal Year Sep-22 Begins:		
Twelve-Month Cash Flow															
Paulerspury Pre-School High Street, Paulerspury, Northamptonshire www.paulerspurypreschool.co.uk															
	Beginning	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Monthly Average 12 Months	
Cash Summary															
Cash on Hand (beginning of month)	54,135	54,135	52,779	50,091	49,956	48,584	48,017	48,171	51,639	49,379	47,951	47,331	45,807	45,472	
Cash Available (on hand + receipts,	54,135	59,294	58,180	56,538	56,306	54,778	55,531	59,028	57,275	56,166	55,742	54,073	49,219	51,092	
Cash Position (end of month)	54,135	52,779	50,091	49,956	48,584	48,017	48,171	51,639	49,379	47,951	47,331	45,807	42,704	44,231	
Cash Receipts															
Fees - paid in cash		0	0	0	0	0	0	0	0	190	0	0	0	16	190
Fees - paid online		1,553	1,920	2,900	1,918	1,950	2,540	3,678	1,344	3,045	3,888	3,254	0	2,332	27,988
Uniform purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising / Donations		68	0	65	960	20	0	1,524	6	108	0	183	0	245	2,935
Government Funding		3,365	3,365	3,365	3,251	4,054	4,554	4,346	3,421	3,421	3,703	3,280	3,280	3,617	43,404
SEND/DAF Payment		85	85	85	85	136	141	941	828	0	0	0	0	199	2,386
EYPP Funding		32	32	32	32	34	34	201	23	23	30	19	23	43	511
Interest		58	0	0	104	0	0	148	0	0	170	0	0	40	480
Other		0	0	0	0	0	245	20	15	0	0	6	110	33	396
Total Cash Receipts		5,160	5,401	6,447	6,350	6,194	7,513	10,857	5,636	6,787	7,791	6,742	3,413	6,524	78,291
Cash Paid Out															
Wages		5,954	5,678	6,050	5,201	5,870	5,650	6,075	6,786	6,458	6,725	6,230	6,215	6,074	72,892
PAYE to HMRC		185	262	218	329	289	378	174	0	1,052	280	465	0	303	3,633
Website		42	42	42	42	42	42	42	50	50	50	50	50	46	546
Consumables		4	14	0	0	18	54	19	13	13	10	17	0	14	163
Village Hall Hire		0	760	0	1,596	340	760	570	855	450	870	1,000	0	600	7,201
DBS		13	0	13	0	8	13	13	0	0	13	13	72	13	158
Broadband and Mobile		47	47	47	47	47	47	47	54	54	54	54	54	50	598
Flowers & Gifts		0	0	0	59	0	0	28	0	0	0	53	0	12	140
Equipment		14	52	0	0	0	14	0	2	0	53	34	0	14	169
Other		0	0	0	0	0	245	0	55	0	0	182	0	40	482
EYPP Spend		2	0	0	0	0	59	15	75	33	71	36	0	24	291
Accounting		0	268	0	155	0	0	81	0	0	279	0	0	65	782
Stationery		84	0	8	0	7	4	0	0	100	0	22	10	20	235
Subscriptions		164	0	25	0	35	0	0	0	0	0	80	110	35	414
Insurance		0	932	0	0	0	0	0	0	0	0	0	0	78	932
Training		0	29	32	0	100	0	0	0	0	0	0	0	13	161
Advertising		0	0	0	0	0	0	82	0	0	0	0	0	7	82
Charges		5	5	5	5	5	5	5	5	5	5	5	5	5	60
Fundraising Costs		0	0	141	288	0	89	240	0	0	0	25	0	65	782
Total Cash Paid Out		6,515	8,089	6,582	7,722	6,761	7,360	7,390	7,896	8,215	8,411	8,266	6,515	7,477	89,722
Operating Profit/Loss		(1,356)	(2,688)	(135)	(1,372)	(567)	154	3,467	(2,259)	(1,428)	(620)	(1,524)	(3,102)	(953)	-11,430
CLOSING BALANCE															
Closing Balance Barclays Account		886	636	531	1,059	533	691	4,016	1,761	338	553	4,034	936	1,331	
Closing Balance in Current Account		943	106	76	71.19	31.19	26.19	21.20	16.20	11	106	101	96	134	
Closing Balance Gold Savings Account		50,950	49,350	49,350	47,454	47,454	47,454	47,602	47,602	47,602	46,672	41,672	41,672	47,069	
CLOSING BALANCE		52,779	50,091	49,956	48,584	48,018	48,171	51,639	49,380	47,952	47,331	45,807	42,705	48,534	



Section A

Independent Examiner's Report

Report to the trustees Paulerspury Pre-school

On accounts for the year ended	31/08/2023	Charity no	1158601
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  **Date:** 10.06.2024

Name: Jade van Tonder

Relevant professional qualification(s) or body (if any): Qualified under the Association of Accounting Technicians

Address: 58 Mercury Grove, Crownhill
Milton Keynes
MK8 0BY

PAULERSPURY PRE-SCHOOL

England & Wales - Charity number 1158601

Accounts

Paulerspury Pre-School

Treasurer Report 2021-2022

The year 2021-2022 started with 18 children on the role, a few more than the previous year. Sessions numbers increased gradually as the year progressed.

We ended the year with 28 children on the role, we welcomed a few new families during the year.

Surplus/Deficit

There is a deficit of £7738, expenditure on outside area was £5642.00, this cost was delayed due to COVID monies had been saved from previous years towards the cost of this.

Staff wage review and increases were implemented.

Funding rates were essentially lower per hour for 3-4 year olds due a notional SEN element introduced in April 2022 (0.14p per hour) meaning that the base rate for 3-4 year olds was paid at £4.04 as the Notional SEN payment has to be used for children that need SEN Support attending the setting.

We have finished the financial year with £56372 in our bank accounts, previous year (£61872),

Income

Our total income was £77454, previous year (£62185).

Fees

Session fees were increased in April 2022 to £15.00 per session/£5.00 per hour. Fee structured had to be changed in line with the funding and local government provider agreement not allowing for lunch clubs to be charged as continuous provision allowing for parents/carers accessing funded hours only. Chargeable hours allowed to be charged at the end of a session/day but had to be optional. The fee increase had minimal affect due to the majority of sessions being funded, unfortunately funding rates are not rising in line with the costs of delivery sessions, with minimum wage increases etc.

Fundraising/Donations

We raised a total of £2436.51, previous years (£955), this total was achieved through various donations and fundraising events, Paulerspury Players donation, Waitrose Community Support, Wood Oven Pizza night, Amazon Smile, Bingo Night, Christmas Hamper/Raffle/Craft and Quiz sheets.

Expenses

Total expenses amounted to £85191 (£ 72106). Wages £65244 (£58813), HMRC payments were £1277 (£1842), Village Hall hire costs were, £7106, (£7410).

Additional Comments

The minimum wage/living wage was increased to £9.50 with another increase due in April 2023 estimated to be around £10.32.

Staff pay was reviewed and pay rises were awarded to all staff members.

The living wage is due to be increased again and will impact on the current pay scale as this is due to overtake current salary bandings if at the rate originally promised to £10.32 per hour in April 2023.

													Fiscal Year Sep-21 Begins:	
Twelve-Month Cash Flow														
Paulerspury Pre-School High Street, Paulerspury, Northamptonshire www.paulerspurypreschool.co.uk														
	Beginning	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Monthly Average 12 Months
Cash Summary														
Cash on Hand (beginning of month)	61,872	61,872	61,236	59,657	59,728	54,787	54,534	54,518	55,632	54,802	54,259	57,636	55,543	52,474
Cash Available (on hand + receipts,	61,872	66,794	66,356	65,865	65,390	60,625	60,692	63,397	61,445	61,007	65,383	63,949	60,754	58,188
Cash Position (end of month)	61,872	61,236	59,657	59,728	54,787	54,534	54,518	55,632	54,802	54,259	57,636	55,543	54,134	51,736
Cash Receipts														
Fees - paid in cash		0	0	0	0	0	0	0	0	0	0	0	0	0
Fees - paid by cheque		0	0	0	0	0	0	0	0	0	0	0	0	0
Fees - paid online		1,294	1,563	2,546	1,039	745	993	1,730	368	961	1,680	1,128	10	1,171
Uniform purchases		0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising / Donations		0	333	439	433	20	22	629	401	109	36	0	16	203
Government Funding		3,601	3,198	3,198	4,163	5,045	5,116	6,457	4,857	4,947	4,995	4,995	4,995	4,631
SEND Funding		0	0	0	0	0	0	0	143	143	145	145	145	720
EYPP Funding		26	26	26	26	28	28	58	45	45	45	45	45	37
Interest		2	0	0	1	0	0	5	0	0	26	0	0	3
Other		0	0	0	0	0	0	0	0	0	4,198	0	0	350
Total Cash Receipts		4,922	5,120	6,208	5,662	5,838	6,159	8,879	5,813	6,205	11,125	6,313	5,211	6,454
Cash Paid Out														
Wages		5,062	4,836	5,305	4,969	5,429	5,262	5,835	5,355	5,620	5,867	6,052	5,652	5,437
PAYE to HMRC		0	0	0	0	0	0	0	0	277	324	324	303	102
Snacks Master Card		0	0	0	0	0	0	0	0	0	0	0	0	0
Website		42	42	42	42	42	42	42	66	42	42	42	42	44
Village Hall Hire		0	722	608	836	494	646	532	874	380	722	722	570	592
DBS		13	16	13	0	13	69	0	0	0	72	47	0	20
Phone		36	36	36	42	43	43	37	47	47	47	0	47	38
Flowers & Gifts		0	17	0	0	0	0	19	0	0	0	266	0	25
Equipment		76	117	42	4,688	27	34	1,042	16	219	194	495	0	579
Other		0	0	0	0	0	0	0	0	0	0	85	0	7
EYPP Spend		11	0	0	18	0	14	0	81	156	0	57	0	28
Accounting		104	0	58	0	0	0	0	121	0	133	227	0	53
Stationery		0	0	0	0	0	0	6	0	0	0	0	0	1
Subscriptions		206	0	25	0	35	0	0	75	0	0	80	0	35
Insurance		0	906	0	0	0	0	0	0	0	0	0	0	75
Training		0	0	0	0	0	0	0	0	0	340	0	0	28
Advertising		0	0	0	0	0	0	0	0	0	0	0	0	0
Charges		8	8	8	8	8	8	8	8	8	8	8	5	8
Fundraising Costs		0	0	0	0	0	56	244	0	0	0	0	0	25
Total Cash Paid Out		5,558	6,699	6,137	10,603	6,091	6,174	7,765	6,643	6,748	7,747	8,406	6,620	7,099
Operating Profit/Loss		(636)	(1,580)	72	(4,941)	(253)	(16)	1,114	(830)	(544)	3,377	(2,093)	(1,409)	(645)
Closing Balances														
Closing Balance Barclays Account	870	1,704	1,809	2,416	2,171	2,163	3,281	2,459	1,923	5,283	3,198	1,794	2,423	
Closing Balance in Current Account	1,031	618	585	576.83	568.83	560.83	552.83	544.83	537	529	521	516	595	
Closing Balance Gold Savings Account	59,334	57,334	57,334	51,794	51,794	51,794	51,799	51,799	51,799	51,824	51,824	51,824	53,354	
CLOSING BALANCE	61,236	59,657	59,728	54,787	54,534	54,518	55,632	54,802	54,259	57,636	55,543	54,135	56,372	



Section A

Independent Examiner's Report

Report to the trustees

Paulerspury Pre-school

**On accounts for the year
ended**

31/08/2021

Charity no 1158601

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Jade van Tonder

Date: 25.05.2023

Name:

Jade van Tonder

**Relevant professional
qualification(s) or body
(if any):**

Qualified under the Association of Accounting Technicians

Address:

58 Mercury Grove, Crownhill

Milton Keynes

MK8 0BY

PAULERSPURY PRE-SCHOOL

England & Wales - Charity number 1158601

Accounts

Paulerspury Pre-School

Treasurer Report 2020-2021

The year 2020-2021 started with 16 children on the role, lower than the previous year. Sessions numbers were a little sporadic, some increasing as the year progressed, some children taking extra sessions as parents/carers were working from home, however some were lower as parents/carers preferring children to stay home.

We ended the year with 23 children on the role, we welcomed quite a few new starters during the last year and this helped towards or sessions and was encouraging considering the circumstances in which everyone was dealing with during the period.

Surplus/Deficit

There is a deficit of £9922, (this should be £9519 due to a late funding payment error due in August that was received in September) There were a number of factors which impacted the surplus/deficit including COVID, some children delaying starts, Maternity cover and the lower funding rate. The maternity SMP costs can be recouped through the next tax year. The SMP is shown as a credit onto our HMRC account, any remaining credit can be claimed back at the end of the tax year.

Funding rates were lower per hour as the funding formulae was changed with the Quality Supplement being removed by the local authority this meant a drop in the hourly funding rate for 3-4 years olds, our previous rate was £4.14 per hour (March 2020) and dropped to £3.93 per hour from April to 2020 and then increased to £4.05 in April 2021. There were some mitigation payments made from the local authority to help with the loss of income, but these did not cover the full loss and were only paid for the last year there will not be any further payments made. Government funding is reviewed every year, early years funding is based on the Funding Formulae and the new rates take effect 1st April each year.

We have finished the financial year with £61872 previous year (£71794), in our bank accounts.

Income

Our total income was £62185. Government funding continued to be paid for all children whether they attended or not during the various COVID closures/changes and isolation periods.

Fees

Session fees remained at £12.50 and lunch clubs remained at £2.

Fundraising/Donations

We raised a total of £955 down on previous year (£1738 2019-2020) we achieved this through various raffles, Christmas Hamper, Amazon smile and a few craft activities, Bags 2 School etc. As with the previous year with the ongoing pandemic a number of our usual fundraisers had to be postponed/cancelled. As always it is vital to us that we continue to fundraise allowing us to continue buying new resources and continually improve the learning opportunities for our families and their children.

Expenses

Total expenses amounted to £ 72106. Wages £58813, HMRC payments were £1842, Village Hall hire costs were £7410.

Additional Comments

The minimum wage/living wage was increased to £8.91 with another increase due in April 2022, staff pay was reviewed this year, but the decision was taken by the committee that unfortunately raises could not be given at this time due a short fall each month, however staff received a bonus in the form of a voucher and it was decided that should staff wages should be reviewed again in October 2021.

The living wage is due to be increased again and will impact on the current pay scale as this is due to overtake current salary bandings if at the rate originally promised to over £9.00 per hour in April 2022.

Twelve-Month Cash Flow													Fiscal Year Sep-20 Begins:		
Paulerspury Pre-School															
High Street, Paulerspury, Northamptonshire															
www.paulerspurypreschool.co.uk															
	Beginning	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Monthly Average 12 Months	
Cash Summary															
Cash on Hand (beginning of month)	71,794	71,794	68,630	67,828	67,062	65,506	64,922	70,579	70,386	68,644	66,920	65,940	64,765	61,867	
Cash Available (on hand + receipts,	71,794	75,528	73,609	72,888	71,623	70,691	76,427	76,420	75,067	72,959	71,890	70,318	67,743	66,562	
Cash Position (end of month)	71,794	68,630	67,828	67,062	65,506	64,922	70,579	70,386	68,644	66,920	65,940	64,765	61,873	61,056	
Cash Receipts															
Fees - paid in cash		0	0	0	10	0	0	0	110	0	0	0	0	10	120
Fees - paid by cheque		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees - paid online		1,013	1,639	1,918	887	927	816	1,487	1,355	1,176	1,707	1,121	112	1,180	14,157
Uniform purchases		0	0	8	0	0	0	0	0	0	0	0	0	1	8
Fundraising / Donations		0	0	213	529	0	21	85	84	0	0	0	14	79	945
Government Funding		2,641	3,262	2,843	3,056	4,182	10,619	4,211	3,098	3,139	3,260	3,254	2,852	3,868	46,418
EYPP Funding		78	78	78	78	76	50	56	35	0	0	0	0	44	529
Interest		2	0	0	2	0	0	2	0	0	2	0	0	1	6
Other		0	0	0	0	0	0	0	0	0	0	2	0	0	2
Total Cash Receipts		3,734	4,979	5,060	4,561	5,184	11,505	5,841	4,681	4,315	4,969	4,377	2,978	5,182	62,185
Cash Paid Out															
Wages		4,824	4,823	4,824	4,823	4,824	4,823	4,877	5,241	5,094	5,084	4,937	4,639	4,901	58,813
PAYE to HMRC		407	0	204	203	204	203	204	211	207	0	0	0	154	1,842
Snacks Master Card		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Website		42	42	42	42	42	42	42	42	42	42	42	42	42	504
Village Hall Hire		342	760	646	798	494	722	570	722	570	646	0	1,140	618	7,410
DBS		0	0	13	0	0	13	48	13	0	0	0	0	7	87
Phone		6	6	6	35	36	36	36	36	36	36	36	36	28	341
Flowers & Gifts		0	0	0	0	0	0	25	50	0	0	366	0	37	441
Equipment		27	41	50	126	20	0	22	45	11	13	84	0	36	437
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
EYPP Spend		0	0	12	0	0	0	0	0	71	0	0	0	7	83
Accounting		51	0	0	0	107	0	56	0	0	120	0	0	28	334
Stationery		75	64	0	0	0	0	76	56	0	0	0	6	23	276
Subscriptions		121	40	25	0	35	0	71	0	0	0	80	0	31	372
Insurance		888	0	0	0	0	0	0	0	0	0	0	0	74	888
Training		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising		110	0	0	0	0	0	0	0	0	0	0	0	9	110
Charges		5	5	5	5	8	8	8	8	8	8	8	8	7	84
Fundraising Costs		0	0	0	84	0	0	0	0	0	0	0	0	7	84
Total Cash Paid Out		6,897	5,781	5,826	6,117	5,769	5,848	6,034	6,424	6,039	5,949	5,553	5,871	6,009	72,106
Operating Profit/Loss		(3,164)	(802)	(766)	(1,556)	(585)	5,658	(193)	(1,742)	(1,723)	(980)	(1,175)	(2,893)	(827)	-9,922
Closing Balances															
Closing Balance Barclays Account		4,158	3,361	2,625	1,073	496	6,162	5,975	4,241	2,525	1,552	4,385	1,500	3,171	
Closing Balance in Current Account		93	88	58	53.37	45.37	37.37	29.37	21.37	63	55	1,047	1,039	219	
Closing Balance Gold Savings Account		64,378	64,378	64,378	64,380	64,380	64,380	64,381	64,381	64,331	64,333	59,333	59,333	63,531	
CLOSING BALANCE		68,630	67,828	67,062	65,506	64,921	70,579	70,386	68,643	66,920	65,940	64,765	61,872	66,921	



Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Paulerspury Pre-school

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1158601

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2021**.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Jade van Tonder

Date: 10.06.2022

Name: Jade van Tonder

Relevant professional
qualification:

Fully qualified Accountant under AAT.

Address: 58 Mercury Grove, Crownhill, Milton Keynes, MK80BY