

ADEL PRE-SCHOOL

England & Wales · Charity number 1159173

Details

Status Registered

Legal form CIO

Registered 2014-11-12

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

Contact

Address Adel Pre-School
Adel Methodist Church Hall
Gainsborough Avenue
Leeds
LS16 7PQ

Phone 01132817979

Email contact@adelpre-school.co.uk

Website adelpre-school.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-School education for children from 18 months to 4 years

Classification

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

Geography

- Leeds City

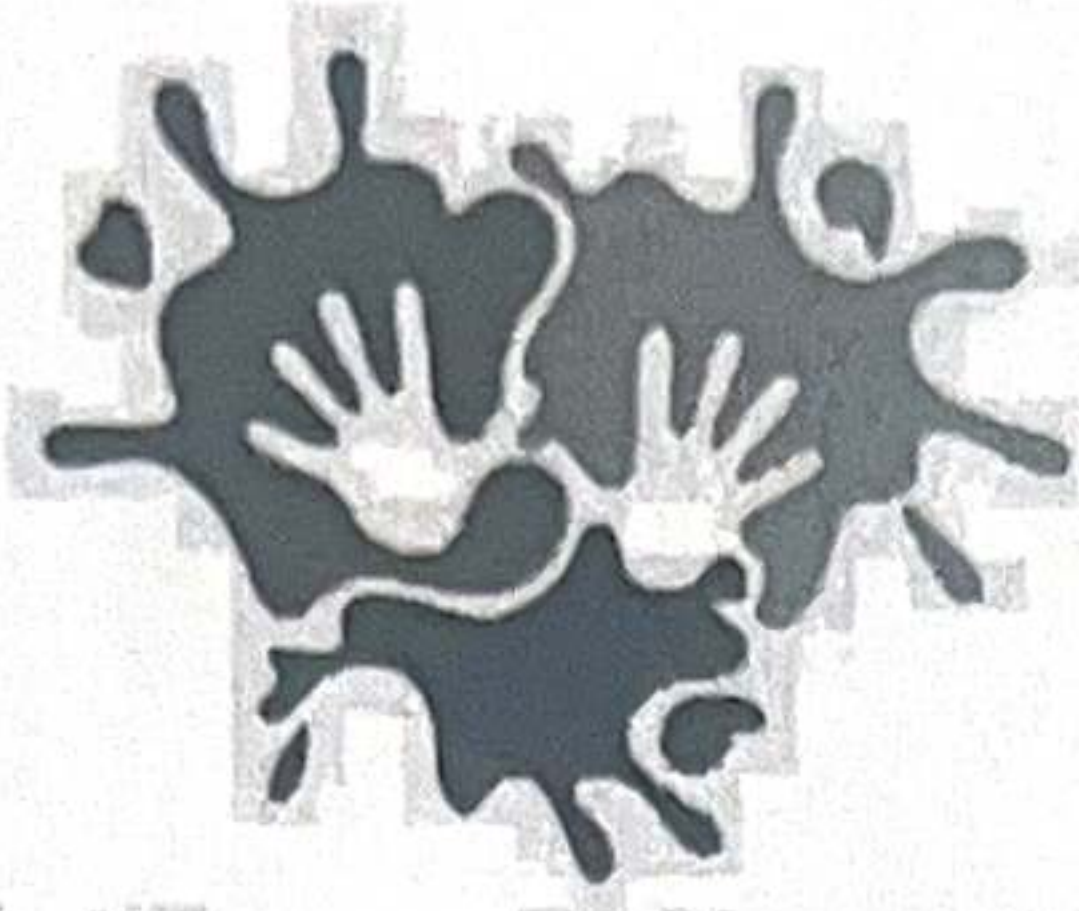
Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		-	-	-
2024-08-31	£167,087	£171,198	-	-
2023-08-31	£115,968	£111,628	-	-
2022-08-31	£132,750	£155,974	-	-
2021-08-31	£150,225	£169,535	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Anne-Marie Fowkes		2020-12-14
Mark Griffin		2024-07-29
Richard Graham		2024-07-29

Accounts



Adel Pre-School CIO

Trustees Report September 2023 – August 2024

The principle of the charity is to enhance the development and education of children under the statutory school age. We offer flexible affordable childcare we put no restrictions in place on when funded hours can be used so all parents and children can access their full entitlement.

The trustees and employees of Adel Pre-School help the local community by providing a unique learning environment for children to develop by means of education learning through play.

We have successfully completed our third year outside and all our children thrived in all weathers and loved being fully part of the changing seasons.

The year started with low numbers of children on the Register, due to the increase of numbers of children with SEND we have had to set up a 4 room dedicated to these children to ensure they receive a great Early Years experience. We have recruited staff members to work closely with these children on a 1-2 basis ensuring the children are safe, and receive intensive interaction as part of their learning journey.

We revised our opening hours to 7am-6pm to try and increase numbers, this has been slow on the uptake which has meant more money spent on wages and not necessarily enough children in for the extended hours to cover costs.

**Adel Pre-School
Adel Methodist Church
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LS16 7PQ**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

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**Adel Pre School
Adel Methodist Church
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LS16 7PQ**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

ACCOUNTANTS CERTIFICATE

This Receipts and Payments Account has been prepared from information and explanations provided to us by the client.

We therefore cannot be held responsible for any inaccuracies in this statement and for any loss resulting from reliance on it.

**G L Barker & Co LLP
Chartered Certified Accountants
47-49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA**

Date: 05 June 2025

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.08.24		31.08.23	
	£	£	£	£
RECEIPTS				
Fees	16,144.87		19,699.38	
Fees Grant	146,238.13		95,481.32	
Spanish	-		-	
Milk	49.33		49.48	
SSP Grant	-		-	
Fundraising	4,654.70		738.08	
		167,087.03		115,968.26
PAYMENTS				
Rent	11,187.00		7,260.00	
Phone	1,605.89		1,452.39	
Wages & PAYE	129,088.94		89,154.90	
Pensions	5,099.46		3,341.53	
Sage/QB Payroll	518.64		492.00	
Post & Stationery	1,380.06		1,342.94	
Equipment & Toys	6,652.46		2,357.56	
Trips & Entertainment	147.90		280.00	
Photographs	-		-	
Insurance	835.62		797.55	
Accountancy	552.00		540.00	
Repairs & Renewals	4,775.84		649.29	
Advertising	-		-	
Training	407.41		1,548.00	
Bank Charges	272.75		184.10	
Cleaning	697.32		400.83	
Workwear	692.28		177.65	
Shopping (Food)	5,259.93		1,443.15	
Ofsted Annual Fee	35.00		35.00	
Professional Fees	654.11		325.58	
Computer costs	1,099.00		- 458.41	
Trainline and petrol	35.75		149.68	
Gifts	201.02		155.00	
		171,198.38		111,628.74
NET PROFIT		- 4,111.35		4,339.52
Balances B/Fwd		20,544.53		16,205.01
Profit for year		- 4,111.35		4,339.52
Balance C/Fwd		16,433.18		20,544.53

Accounts



Adel Pre-School CIO

Trustees Report September 2022 – August 2023

The principle of the charity is to enhance the development and education of children under the statutory school age. We offer flexible affordable childcare we put no restrictions in place on when funded hours can be used so all parents and children can access their full entitlement.

The trustees and employees of Adel Pre-School help the local community by providing a unique learning environment for children to develop by means of education learning through play.

We have successfully completed our second year outside and all our children thrived in all weathers and loved being fully part of the changing seasons.

We started the year with low numbers of children but this has increased steadily throughout the year, we have seen a large increase of children with SEN on our register this year.

We have planned for September 2024 with increase in opening hours to 7am -6pm and hiring an apprentice to ease the wage costs.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.08.23		31.08.22	
	£	£	£	£
RECEIPTS				
Fees	19,699.38		10,193.03	
Fees Grant	95,481.32		122,039.60	
Spanish	-		-	
Milk	49.48		96.64	
SSP Grant	-		366.13	
Fundraising	738.08		54.93	
	<u>115,968.26</u>		<u>132,750.33</u>	
PAYMENTS				
Rent	7,260.00		8,580.00	
Phone	1,452.39		1,906.26	
Wages & PAYE	89,154.90		117,425.43	
Pensions	3,341.53		4,856.88	
Sage/QB Payroll	492.00		464.40	
Post & Stationery	1,342.94		3,019.18	
Equipment & Toys	2,357.56		7,545.51	
Trips & Entertainment	280.00		147.00	
Photographs	-		-	
Insurance	797.55		774.72	
Accountancy	540.00		528.00	
Repairs & Renewals	649.29		1,796.69	
Advertising	-		-	
Training	1,548.00		808.65	
Bank Charges	184.10		142.10	
Cleaning	400.83		1,309.72	
Workwear	177.65		725.83	
Shopping (Food)	1,443.15		3,198.06	
Ofsted Annual Fee	35.00		35.00	
Professional Fees	325.58		1,284.40	
Computer costs	- 458.41		985.97	
Trainline and petrol	149.68		248.74	
Gifts	155.00		92.33	
	<u>111,628.74</u>		<u>155,874.87</u>	
NET PROFIT	<u>4,339.52</u>		<u>- 23,124.54</u>	
Balances B/Fwd	16,205.01		39,329.55	
Profit for year	4,339.52		- 23,124.54	
Balance C/Fwd	<u>20,544.53</u>		<u>16,205.01</u>	

Accounts



Adel Pre-School CIO

Trustees Report September 2021 – August 2022

The principle of the charity is to enhance the development and education of children under the statutory school age. We offer flexible affordable childcare we put no restrictions in place on when funded hours can be used so all parents and children can access their full entitlement.

The trustees and employees of Adel Pre-School help the local community by providing a unique learning environment for children to develop by means of education learning through play.

We have successfully completed our first full year outside and all our children thrived in all weathers and loved being fully part of the changing seasons.

The start of our year was difficult with numbers as these were still very low which is still a knock-on effect of the COVID 19 pandemic and unfortunately we didn't manage to increase them.

We have planned for September 2022 with increase in opening hours and hiring an apprentice to ease the wage costs.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.08.22		31.08.21	
	£	£	£	£
RECEIPTS				
Fees	10,193.03		15,382.60	
Fees Grant	122,039.60		134,794.45	
Spanish	-		-	
Milk	96.64		78.45	
SSP Grant	366.13		-	
Fundraising	54.93		-	
	<u>132,750.33</u>		<u>150,255.50</u>	
PAYMENTS				
Rent	8,580.00		10,120.00	
Phone	1,906.26		1,417.76	
Wages & PAYE	117,425.43		124,002.77	
Pensions	4,856.88		1,536.94	
Sage/QB Payroll	464.40		445.44	
Post & Stationery	3,019.18		2,008.75	
Equipment & Toys	7,545.51		12,827.20	
Trips & Entertainment	147.00		-	
Photographs	-		-	
Insurance	774.72		762.02	
Accountancy	528.00		516.00	
Repairs & Renewals	1,796.69		5,457.78	
Advertising	-		6.05	
Training	808.65		2,132.99	
Bank Charges	142.10		-	
Cleaning	1,309.72		1,941.92	
Workwear	725.83		480.99	
Shopping (Food)	3,198.06		2,569.54	
Ofsted Annual Fee	35.00		71.00	
Professional Fees	1,284.40		401.20	
Computer costs	985.97		1,282.70	
Trainline and petrol	248.74		-	
Gifts	92.33		-	
Donations	-		-	
HMRC fine to be refunded	-		222.05	
Curiosity Approach Accreditation	-		1,332.36	
	<u>155,874.87</u>		<u>169,535.46</u>	
NET PROFIT	<u><u>- 23,124.54</u></u>		<u><u>- 19,279.96</u></u>	
Balances B/Fwd	39,329.55		58,609.51	
Profit for year	- 23,124.54		- 19,279.96	
Balance C/Fwd	<u><u>16,205.01</u></u>		<u><u>39,329.55</u></u>	

Accounts

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**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

ACCOUNTANTS CERTIFICATE

This Receipts and Payments Account has been prepared from information and explanations provided to us by the client.

We therefore cannot be held responsible for any inaccuracies in this statement and for any loss resulting from reliance on it.

Prepared by:
**G L Barker & Co LLP
Chartered Certified Accountants
47-49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA**

Date: 26 April 2022

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.08.21		31.08.20	
	£	£	£	£
RECEIPTS				
Fees	15,382.60		12,958.69	
Fees Grant	134,794.45		112,713.62	
Spanish	-		-	
Milk	78.45		64.22	
JRS Grant	-		18,007.27	
Other	-		-	
		150,255.50		143,743.80
PAYMENTS				
Rent	10,120.00		5,280.00	
Phone	1,417.76		1,151.15	
Wages & PAYE	124,002.77		94,140.27	
Pensions	1,536.94		6,300.19	
Sage/QB Payroll	445.44		346.80	
Post & Stationery	2,008.75		3,103.32	
Equipment & Toys	12,827.20		7,904.49	
Trips & Entertainment	-		172.30	
Photographs	-		-	
Insurance	762.02		760.77	
Accountancy	516.00		516.00	
Repairs & Renewals	5,457.78		8,599.92	
Advertising	6.05		-	
Training	2,132.99		1,341.00	
Bank Charges	-		-	
Cleaning	1,941.92		1,381.42	
Workwear	480.99		569.84	
Shopping (Food)	2,569.54		2,814.06	
Ofsted Annual Fee	71.00		194.30	
Professional Fees	401.20		525.18	
Computer costs	1,282.70		891.00	
Donations			100.00	
HMRC fine to be refunded	222.05		-	
Curiosity Approach Accreditation	1,332.36		-	
		169,535.46		136,092.01
NET PROFIT				
		- 19,279.96		7,651.79
Balances B/Fwd		58,609.51		50,957.72
Profit for year		- 19,279.96		7,651.79
Balance C/Fwd				
		39,329.55		58,609.51



Adel Pre-School CIO

Trustees Report September 2020 – August 2021

Adel Pre-School converted to a CIO in December 2020 after a long process with OFSTED to re-register.

The principle of the charity is to enhance the development and education of children under statutory school age by encouraging parent to understand and provide the needs of their children.

The trustees and employees of Adel Pre-School help the local community in providing a place for children to develop by means of education learning through play.

The pre-school has continued to develop the learning environment over the past and took the decision to make our 3-4 year old area predominantly outdoors, this has take a lot of financial investment and time and energy. This decision wasn't made lightly but due to things we have learnt through the Covid 19 pandemic and a lot of research into the benefits of outdoor learning to young children.

During this financial year we suffered with low numbers of children due to the pandemic when schools closed in January 2021 we decided to stay open as we where an outdoor environment so our risks where lower and we have a low number of children on register. During this time two members of staff where isolating for health reasons but where still paid.

Due to restrictions no fundraising was done during the financial year and we are hoping that from next year all our activities will return to normal.

We have been hit extremely hard by the pandemic with no help for charities been available and having a low number of fee paying parents we are struggling with the free early years entitlement payments as these do not cover overheads, we have increased our fees and are also offering a creche service to increase finances.

Accounts



Adel Pre-School

15th September 2020

Charity Number: 1159173

This charity was set up to convert Pre-School to a CIO, this process has proved Difficult and as such we have not yet ever traded as a CIO and are still running Under out old charity number 523647.

We have a new manager in position and due to the lack of involvement from Parents and low number of parents due to the current situation we are going to Go through the process again and will be using the charity number 1159173 once Ofsted have approved everything for us.

Yours faithfully

Anne-Marie Fowkes

Business Manager