



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2022

Period start date To 31/03/2023

Period end date

Charity name: The Meadows Community Pre-school

Charity registration number: 1160852

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is a Charitable Incorporated Organisation and uses the Pre-school Learning Alliance Constitution
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit having as its objectives the development and education of children and young people in particular: <ol style="list-style-type: none">1. By promoting their care and safety2. Promoting their education and promoting parental involvement3. Promoting their health and wellbeing4. Providing services to support them and their families and carers5. Providing service to individuals holding membership of the CIO and6. Furthering the aims of the Pre-school Learning Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for all guidance issued by the Charities Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • The charity has increased occupancy slightly this year. The significant increase to the NMW has been absorbed by the setting thus far, however a further rise next year could see the trustees having to increase fees. • The charity is currently providing 37 childcare and education places. This was slightly higher than last year which was 35. • The setting's Manager has reduced her hours and is now working 4 days a week to help with the cashflow of the setting. • Our apprentice is now fully qualified and has been offered a full time position. • The charity has remained sustainable throughout the year thanks to the willingness of the manager to accept reduced working hours in order to reduce wage costs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial year 22/23 the charity's income was £88637.16. The expenditure for the same period was 85003.89. The charity had reserves of £33594.00 at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to cover fluctuations in occupancy, staffing requirements, the purchase of new or replacement equipment, and the cost of repairs.
Amount of reserves held	Para 1.22	£33594.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Occupancy levels for the Autumn Term 2023 when a lot of children will leave for maintained provision. Funding rates for 2 & 3 year olds

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from our members and/or elected by other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Meadows Community Pre-school
Other name the charity uses	
Registered charity number	1160852
Charity's principal address	Rotherham Road, Catcliffe, Rotherham South Yorkshire S60 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirstin Gillott	Chair		
2	Sean Gillott			
3	Angela Woodward			
4	Toni Ashton	Vice Chair		
5	Charlotte Allen			
6	Danielle Eyre			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		T Ashton
Full name(s)	KIERSTON GILLOTT	TONI ASHTON
Position (eg Secretary, Chair, etc)	CHAIR PERSON	VICE CHAIR

Date

23/1/24

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/22 - 31/3/23

RECEIPTS

	This year £	Last year £
Fees from parents	£8,597.00	£10,905.50
RMBC Early Education Funding	£77,033.57	£72,752.60
RMBC ISG	£682.51	£2,888.30
RMBC DAF	£1,600.00	£615.00
Donations	£38.84	£460.24
Fundraising		
Brinsworth Gala	£260.94	
Photos and Raffle	£142.00	£298.00
Christmas Boxes	£170.00	
Bake Sale	£85.30	
Miscellaneous		
Summer Trip	<u>£27.00</u>	<u></u>
 Sub Total	 £88,637.16	 £87,919.64
 Current A/c Balance @ 31/3/22	 <u>£29,960.73</u>	
 TOTAL	 <u><u>£118,597.89</u></u>	

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/22 - 31/3/23

PAYMENTS

	This year £	Last year £
Wages	66,969.58	66,650.70
NIC & PAYE (this year's deductions offset against SMP)	0.00	5,264.40
Premises		
Rent	2,962.50	1,777.50
Rates	604.16	154.20
Utilities	2,029.03	1,850.80
Contract Services	3,437.50	2,062.50
Equipment	2,867.80	2,629.83
Petty Cash	967.82	552.57
Fundraising	111.45	0.00
Training	162.00	390.00
Cpying/Printing	1,541.16	1,411.14
Subscriptions/Memberships		
Ofsted	35.00	35.00
ICO	35.00	35.00
NoodleNow	150.00	150.00
Tapestry	170.40	153.60
Insurance	760.00	738.31
Miscellaneous		
Envirotech (Nappy Disposal) x 2	882.00	441.00
Best Practice Network	360.00	
Shelving in Office	103.00	
New Taps	48.00	

Strimmer	52.50
Uniform	25.00
Vistaprint (Leaflets)	32.35
Milk refund	41.28
Planters	417.10
DBS Check	49.29
Top soil	189.97

85,003.89

Current A/c Balance @ 31/3/23 33,594.00

118,597.89
