



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

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 (CIO) and uses the Early Years Alliance (EEA) 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"><li>1. By promoting their care and safety</li><li>2. Promoting their education and promoting parental involvement</li><li>3. Promoting their health and wellbeing</li><li>4. Providing services to support them and their families and carers</li><li>5. Providing service to individuals holding membership of the CIO and</li><li>6. Furthering the aims of the EEA</li></ol>
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	Para 1.38	

volunteers		
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"> <li>The charities occupancy has remained stable throughout the last financial year. The introduction of the Working Families 15 hrs free childcare in April, is expected to impact on our occupancy and will hopefully help with the usual dip during the Autumn Term.</li> <li>Fees have not been increased this year.</li> <li>The charity provided 36 childcare and education places including 2 &amp; 3 year funding as well as 30 hours free childcare for qualifying children.</li> <li>This year the charity has taken part in a community project in partnership with Clifton Park Museum working with elderly people in our community.</li> </ul>

### 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 23/24 the charity's income was £92,046.19. The expenditure for the same period was £94,191.24. The charity has invested some of last year's reserves in new play equipment. At the end of this financial year the charity holds reserves of £31,448.24
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	£31,448.24
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	How the introduction of the government's increased entitlement to free hours will affect the setting.

### 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	Early Years Alliance
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

#### 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)	KIRSTAN GILLOTT	TONI ASHTON
Position (eg Secretary, Chair, etc)	CHAIR PERSON	VICE CHAIR
Date	30/9/24	

## THE MEADOWS COMMUNITY PRE-SCHOOL

### RECEIPTS AND PAYMENTS ACCOUNT FROM 1/ /4/23 - 31/3/24

#### RECEIPTS

	This year £	Last year £
Fees from parents	£29,127.40	£8,597.00
RMBC Early Education Funding	£59,397.97	£77,033.57
RMBC ISG	£739.53	£682.51
RMBC DAF	£828.00	£1,600.00
Additional Teacher Grant	£209.83	
<b>Fundraising</b>		
Photographs	£105.00	£142.00
Repayment - K Tapping	£500.00	
Copier Lease Refund	£282.96	
<b>Miscellaneous</b>		
Summer Trip	<u>£855.50</u>	<u></u>
Sub Total	£92,046.19	£88,055.08
Current A/c Balance @ 31/3/23	<u>£33,594.00</u>	
TOTAL	<u><u>£125,640.19</u></u>	



## THE MEADOWS COMMUNITY PRE-SCHOOL

### RECEIPTS AND PAYMENTS ACCOUNT FROM 1/4/23 - 31/3/24

#### PAYMENTS

	This year £	Last year £
Wages	69,986.91	66,969.58
NIC & PAYE	4,275.36	0.00
<b>Premises</b>		
Rent	1,122.00	2,962.50
Rates	286.72	604.16
Utilities	4,535.58	2,029.03
Contract Services	1,375.00	3,437.50
Equipment	6,934.12	2,867.80
Petty Cash	375.70	967.82
Fundraising	0.00	111.45
Training	150.00	162.00
Copier Lease	1,684.46	1,541.16
Copying/Printing	210.05	
<b>Subscriptions/Memberships</b>		
Ofsted	35.00	35.00
ICO	35.00	35.00
Tapestry	192.00	170.40
Insurance	1,362.38	760.00
<b>Miscellaneous</b>		
Envirotech (Nappy Disposal) x 2	440.00	882.00
Topsoil	209.97	189.97
Summer Trip	531.50	
Tumble Drier	314.00	

Carpet Cleaning	108.00
Cool Milk	13.76
Ipad Cover	14.44

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94,191.95

Current A/c Balance @ 31/3/24	31,448.24
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125,640.19

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THE MEADOWS COMMUNITY PRE-SCHOOL

On accounts for the year  
ended

31<sup>st</sup> MARCH, 2024

Charity no  
(if any)

1160852

Set out on pages

1 -3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Jm Valentine*

Date:

*14/11/24*

Name:

*Jayne M. Valentine*

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

*Retired Credit Controller*

Address:

*6 St Martin Close*

*Sheffield S36 2TG.*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**