



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2024		31	Aug	2025

Section A Reference and administration details

Charity name

Lady Bay Pre-school CIO

Other names charity is known by

Lady Bay Pre-school

Registered charity number (if any)

1162800

Charity's principal address

All Hallows' Church Halls

Pierrepont Road

Nottingham

Postcode

NG2 5BP

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	Emma Allen	Chair		
2	David Bird	Treasurer		
3	Susan Mallender			
4	Katharine Longman			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO using Early Years Alliance model constitution

Trustee selection methods
(eg. appointed by, elected by)

Elected by members present at AGM. Trustees can be present or past parents of children attending the pre-school, or co-opted community members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide high quality early years education and affordable childcare for children from the local community and beyond.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Lady Bay Pre-school is a voluntary managed committee run pre-school based in the West Bridgford area of Nottingham. It is open 9am to 3pm Monday to Friday during term time. Children are welcome from 2 years old until they start school.

We are committed to supporting children to learn and develop through play. We plan a range of activities on a daily and weekly basis that meet the needs and interests of the children that attend, as well as the requirements of the Early Years Statutory Framework. We are registered with Ofsted and are members of the Early Years Alliance.

We pride ourselves on having been part of the local community for more than 50 years. We have strong links with the local primary school and participate in local community events.

Trustees have regard to the Public Benefit Guides PB1, PB2 and PB3 when making decisions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The last academic year was once again a positive one. We finished the year with 41 children on roll again and made a profit for the second year in a row. We were inspected by Ofsted on April 2nd and were once again rated 'GOOD'.

We have worked hard to gain a reputation locally as a quality childcare provider, and most importantly, a provider of quality early years education. Cost continues to be a key driver in the childcare choices people make, and that, as local day nurseries have been bought up by national providers, they have put their prices up substantially and parents are using us to save money.

Child Development and Achievement

Children continue to make good progress during their time at pre-school.

Staffing

Staffing remains stable. All permanent staff continue to be paid at least the actual Living Wage, set by the Living Wage Foundation.

Finances

We made a profit for the second year in a row. Our reserves remain high and are there in part to ensure that the committee has no financial liabilities in case of closure and that redundancies can be paid in full. It also serves as a buffer for lean years.

Looking Forward

We will offer our 'Staff Cover' team the option to undertake the EBR so they can be counted in the ratio at Level 3 on completion.

We have been accepted onto the NDNA's 'Maths Champions' programme and will complete that during this academic year. This is being funded by our Early Year Pupil Premium budget.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to maintain a healthy reserve account, to ensure that the pre-school can continue to operate safely when numbers on roll and income are lower, and in case of closure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)	Emma Allen	David Bird
	Full name(s)	Emma Allen	David Bird
Position (eg Secretary, Chair, etc)	Chair	Treasurer	
	Date	16 March 2026	

Lady Bay Preschool Receipts and Payments Accounts		
Year ended 31 August 2025		
Receipts	2025	2024
Free Entitlement	86,913.53	61,582.68
Preschool Fees	26,987.19	38,260.55
Grants and Donations	250.00	510.00
Bank Interest	891.18	858.27
Fundraising	571.30	564.50
	-	
	115,613.20	101,776.00
Payments	2025	2024
wages (inc pension, tax & ni)	85,391.97	75,535.91
advertising	10.00	96.97
Training	359.60	180.15
Resources	291.59	451.07
subscriptions	147.00	70.00
Rent	11,926.00	11,903.00
Insurance	916.74	790.02
Admin/ telephone & post	237.01	210.20
food/ childrens snacks	556.60	477.86
Hygiene/cleaning and provision	118.90	155.83
Equipment	285.05	649.74
Educational equipment	533.15	486.49
Consumables/Materials	414.06	291.12
Committee Expenses	7.50	101.23
DBS checks	94.40	16.10
Pre-school events	690.67	447.37
Uniform	234.00	105.00
staff expenses	18.46	
accounts audit	360.00	333.60
Website	275.00	275.00
	102,867.70	92,576.66
NET INCOME/(DEFICIT) IN YEAR	12,745.50	9,199.34
BALANCE SHEET AS AT 31 AUGUST 2025	2025	2024
Current account balance	37,965.63	19,467.48
Savings account balance	62,711.79	61,820.61
Debtors & Prepayments owed to PS	491.00	632.99
Creditors & Accruals Owed by PS	- 7,756.83	- 1,254.99
TOTAL FUNDS	93,411.59	80,666.09
Funded by:		
Opening reserves savings account	80,666.09	71,466.75
Net income/deficit in year	12,745.50	9,199.34
CLOSING RESERVES	93,411.59	80,666.09

Independent examiner's report to the trustees

I report on the accounts of the trust for the year ended 31st August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vanilla Accounting

Phil Edwards
Vanilla Accounting
Appleton House
25 Rectory Road
West Bridgford
Nottingham
NG2 6BE

Eve Everitt's
Lady Bay Pre School
12/3/26

Dated: 5th March 2026