

All Saints Pre School Runcorn

Charity number 1164792

Company reference number CE005838

Annual Report and Financial Statements for the year ending 31 March 2025



Greater Merseyside Community
Accountancy Service

All Saints Pre School Runcorn

Annual Report and Financial Statements for the year ending 31 March 2025

Contents	Page
Trustees' report	2 to 6
Examiner's report	7
Receipts and payments account	8
Statement of assets and liabilities	9
Notes to the accounts	10, 11

Prepared by the Greater Merseyside Community Accountancy Service

All Saints Pre School Runcorn

Trustees' report

The Trustees during the year were:

Name	Position	Dates
Charlotte Wilson	Chairperson	
Kim Smith	Secretary	
Cynthia Aurelia Orphee Dotte		
John Ilupeju	Treasurer	
Matthew Wagg		
Karen Blundell		

The Nursery Manager of the charity during the year was Karen Blundell

Method of appointment

Election annually by AGM, or interim appointment by trustees until next AGM.

Principal address

18 Clarence Street
Runcorn
Cheshire
WA7 1HG

Bankers

Lloyds Bank plc
13/15 Hardshaw Street
St Helens
Merseyside
WA10

Governing document

CiO Registered 10th December 2015

Objects of the organisation

The Charity works for the public benefit having as its objects the development and education of children and young people in particular by:

Promoting their care and safety

Promoting their education and promoting parental involvement

Promoting their health and wellbeing

Providing services to support them and their families and carers

Providing services to individuals holding membership of the CIO; and

Furthering the aims of the pre-school learning alliance

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

St Marie's
Lugsdale Road
Widnes
WA8 6DB

All Saints Pre School Runcorn

Trustees' report continued

Deputy/Key-person - AGM report

I am a deputy and a Key-person. I have a positive, caring attitude and a new outlook, wanting to make a difference. I oversee the room, putting the correct provisions and resources in place. Currently I am in the 2 year old room. And have enjoyed the challenge, making a difference to our children's development.

Working with the team/staff with continual planning, organise, providing professional support and guidance to the manager and team. Contributing to the overall running and ensure that the nursery children receive best possible care.

I continue to improve my knowledge and upskill my Continual Professional Development and have achieved my 'Early Years Professional Development' certificate. This was an 8 month course. The programme was aimed at Level 3 Practitioners who are currently working with children aged 2 – 4.

The programme involved a mix of online learning and live webinars, and covers Communication and Language, Maths and Personal, Social and Emotional Development. The live webinars provided an opportunity for learners to discuss the content of the online learning, as well as sharing ideas and good practice with other EY practitioners working in a range of settings, all in a supportive environment.

As a key person I take responsibility for a group of children, and mediate regularly with ALL staff, monitoring our children's development.

We respond to the children's needs and help them settle into the setting. We plan for all children's individual needs and input into our planning, based on their interests. What they enjoy and benefit from to progress them further.

We collect evidence of children's progress though observing them, taking photos, written observations and children's work. We can also use evidence sent in from families though our electronic online journal, Tapestry. This has been welcoming, as working with our parents/cares is important for the children's outcomes, supporting parent partnership. This was a very useful tool during Covid, or children's absences.

We create a happy, safe, nurturing place to enable the children to be who they want to be and create opportunities for real life experiences.

The EYFS is used as a guide to make a best fit judgment about whether a child is showing typical development for their age. Summative assessments support this information. We collect three times a year (February June and November) from doing this we can then share our information with our LA, colleagues, specialist support, and other settings if need be. Also with parents at regular parents' days to discuss their child, working with our parents is paramount to good relations and supporting them and their children.

Stephanie Collins
Deputy Manager

All Saints Pre School Runcorn

Trustees' report continued

Review of progress and achievements

Managers' Statement

What have we been doing?

We had our Ofsted inspection in March 2024 and our overall effectiveness is good in all 4 areas. We have maintained our good rating from our last inspection in April 2018.

We introduced the 30 hours in January 2022. This was to help and support our working families and improve our business, and this continues to be working well for the families we support.

'This year we acquired our own outdoor play area, as in the past we had been timetabled into the school's playground. This gives us continual outdoor access and helps with our GROWTH and outdoor planting and learning experience. Our new outdoor area is also good for the children's wellbeing. We have used EYPP monies to equip this area. Supporting outdoor learning experiences, physical and wellbeing development.

The children also love snack outdoors and picnics.

We have grown grass, bulbs, sunflower seeds, and watched the life cycles of the 'butterfly' This supported the theme of growth and life cycles.

We continue to support our children and their families. And are a very nurturing setting.

What have we achieved?

- This year we continue to work and train closely with Speech and Language Therapist and ALL staff have now been trained with using the Wellcomm Tool. This is designed to help early years settings identify children from 6 months to 6 years old who might be experiencing delays with speech and language. It can then help us/staff to put immediate interventions into place, while waiting for a more formal assessment.
- Our team can also offer a variety of health information and support to improve the health for our local children and their families. We received our HHEYS (Halton & Healthy Early Years Status) certificate again this year
- We have maintained our GOOD Food Hygiene RATING.
- We have achieved a GOOD rating on the ITERS (Infant, Toddler Environment Rating Scale) Which is an assessment too carried out by our Local Authority. This is designed to measure the quality of the group's programmes for children 2 years of age. This has also been reflected upon only last month and adjustments continue to be made to our environment, supporting the changing of children's interest.
- We have achieved a GOOD rating on the ECERS (Early Childhood Environment Rating Scale) Which is an assessment tool carried out by our Local Authority. This is designed to measure the quality of group programmes for children from 3-5 years of age
- MANAGER/SENCo and ALL staff attend ALL relevant trainings to support Continued Professional Development. Keeping up to date with latest requirements and teachings. For best practice. Which can only benefit our children more. Enhancing their learning experiences. Manager's has also achieved her level 5 in Management and Leadership.

All Saints Pre School Runcorn

Trustees' report continued

Review of progress and achievements

- MANAGER attends regular SENCo cluster meetings & Educational Psychologist meeting to support action plans and ways forward. There have been many challenges with children's development, supporting families. We feel we have worked well with outside agencies to support with all the challenges and the impact on our children/families.
- MANAGER & DEPUTY attends regular EYFS (Early Years Foundation Stage) meetings and Managers meeting. Keeping up with best practise and Regulations. And our deputy has recently finished her 'Early Years Professional Development' certificate. This was an 8 month course. The programme was aimed at Level 3 Practitioners who are currently working with children aged 2 – 4.
- Also we in Halton have a Buddy up system. Where managers & Deputy's support each other and offer advice or can point in the right direction. ALL Staff are paediatric First Aid Trained and have had enhanced or basic SAFEGUARDING Training. Which is a requirement.
- ALL Children make good progress from their starting points. Our Ofsted reports says that the children are happy and ready to learn. That leaders and staff have the highest ambition for all children including those with special Educational Needs and/or disabilities
- Support for individual children with SEN has been identified by the Local Authority and Ofsted as a strong point
- Support for parents is also a strong point
- We have supported our some of parents with parenting courses. This has been a 6 week course called 'Kids Matter. Which has been a free, friendly group for anyone with children aged 1-10 years. Where we discuss how to build strong families and help our kids to their best in life. The feed back was very positive.
- We have also invited our S&L services (Communicate) into our setting for an Audit to help all staff with communication within our setting. They were impressed with how ALL our staff understand communication developmental levels and what to put in place to support any gaps.
- We regularly invited lots of fun services into our setting for offering children different experiences and supporting wellbeing. E.g. Pop Cats-Dance. Zoo Lab,-mini beast & animal experience, Wriggly Well-being-Fun Yoga session for wellbeing. The children and staff really enjoy their visits.

This support has included free resources, signposting materials and training for staff. Again, for more information, please contact us. A list of local contacts is also available to download: All this has helped us as a setting to sign post parents, and give supporting advice. And having a good 'listening ear'

Demographics Objectives and Activities

We maintained current standards and achieved a good grade from OFSTED. The aim of the group is to enhance the development, care and education and experiences of children primarily under statutory school age and of young people of school age (under 5) in a friendly, safe and nurturing and caring environment. One which is play based learning, carefully differentiating to the age, needs and developmental stage of each child. We also provide opportunities for parents/careers to share in this. This is totally inclusive for ALL.

We use the Developmental Matters Document to include 7 areas of the EYFS in our planning.

All Saints Pre School Runcorn

Trustees' report continued

Currently we have 35 registered children

EAL – 10 =28%

SEN – 11 = 31%

EYPP – 12 = 34%

BOYS – 19 = 54%

Girls – 15 = 42%

Summer Births – 11 = 31%

Funded 2 yr olds – 7 = 20%

Funded 3/4yr olds – 28=80%

We are involved with a, TALK HALTON. Working with Communicate Speech and Language. Where staff throughout Halton use a screening tool 'WELLCOMM' to support where children should be at for expressive and receptive language. It's hoped that if ALL of Halton's pre-schools, child minders and childcare use this scheme that information we have to send off to be analysed to see if our children may reach expected Good Levels of Development, at school age, this will be consistent and identify any early interventions that may be needed to put into place to support closing any gaps.

We have an enthusiastic and committed team and Trustees. This leads to a positive environment where children feel happy and safe. This effective team working leads to positive outcomes for our children regarding their development and wellbeing.

All staffs would like to thank you for your continued support with the setting. Without you and your children, we would not be here.

All staff also thank our trustees for their commitment and continual support.

Karen Blundell
Manager

Financial Review

Treasurer's Statement

I can report the Treasury accounts are reconciled and balance to that of the Annual Report and Financial statement, bank statements and Monthly recs.

Under the board of trustees, we have managed to amplify the finances and seen them grow.

We hope to continue with this growth to help further the Pre-school setting. Enabling the continued support to the children with staff's CPD, new equipment, stationary, Resources & trips to improve our environment, experiences for the children and their families, and facilities within the setting. We have also been in a position to improve and buy equipment our new outdoor area.

We have also been able to set aside funds into a separate account so the Pre-school always has a financial reserve.

John Ilupeju
Treasurer

Policy on Reserves

Sufficient reserves are retained to cover the costs of an orderly closedown should the funding not continue, principally staff redundancy costs, with a margin to cover short-term fluctuations in cashflow and unforeseen expenditure.

All Saints Pre School Runcorn

Independent examiner's report on the accounts of

All Saints Pre School Runcorn

for the year ending 31 March 2025

I report on the accounts of the charity set out on pages 8 to 11

Respective responsibilities of the Management Committee and the examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply 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 Commissioner under section 145(5)(b) of the Charities Act: and
- ☐ to state whether particular matters have come to my attention.

Basis of 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 you as 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 my 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 Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

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

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
St Marie's
Lugsdale Road
Widnes
WA8 6DB

All Saints Pre School Runcorn

Statement of Financial Activities

for the year ending 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Nursery Fees	(2)	4,287	-	4,287	24,446
Halton Borough Council: EYPP		141,623	-	141,623	108,554
Other Income		2,662	-	2,662	863
Fundraising		588	-	588	155
Bank interest		305	-	305	277
Total receipts		149,464	-	149,464	134,295
Payments					
Salaries and NICs	(3)	95,648	-	95,648	79,991
Payroll Costs		327	-	327	302
Staff Travel & Training		94	-	94	206
DBS		283	-	283	-
Uniforms		148	-	148	-
Premises Costs		6,958	-	6,958	9,798
Repairs & Renewals		209	-	209	1,004
Fees & Licences		876	-	876	575
Insurance		1,085	-	1,085	1,423
Miscellaneous		2,286	-	2,286	222
Nursery Resources		11,249	-	11,249	8,708
Trips & Events		1,368	-	1,368	1,531
Accountancy		225	-	225	225
Printing, postage & stationery		962	-	962	1,545
Total payments		121,717	-	121,717	105,531
Net receipts / (payments)		27,747	-	27,747	28,764
Cash fund balances brought forward		108,165	-	108,165	79,401
Cash fund balances carried forward		135,912	-	135,912	108,165

All Saints Pre School Runcorn
Balance sheet
as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(5)	-	-	-	-
Total fixed assets		-	-	-	-
Current Assets					
Debtors and prepayments	(6)	-	-	-	-
Cash at bank and in hand	(7)	135,910	-	135,910	108,165
Total current assets		135,910	-	135,910	108,165
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	-	-	-	-
Total current liabilities		-	-	-	-
Net current assets / (liabilities)		135,910	-	135,910	108,165
Total assets less current liabilities		135,910	-	135,910	108,165
Creditors: amounts falling due after one year		-	-	-	-
Net assets		135,910	-	135,910	108,165
Funds					
Restricted Funds		-	-	-	-
Unrestricted funds		135,912	-	135,912	108,165
Total Funds		135,912	-	135,912	108,165

The financial statements were approved at a meeting of the trustees held on
and signed on its behalf by:

Charlotte Wilson
Chair

All Saints Pre School Runcorn

Notes to the accounts

for the year ending 31 March 2025

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 144 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

All Saints Pre School Runcorn

Notes to the accounts continued

for the year ending 31 March 2025

2 Grants and Donations

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Donations	-	-	-	-
	-	-	-	-

3 Staff costs and numbers

	2025 £	2024 £
Gross salaries	91,937	77,969
Employer's Pension	1,831	1,505
Employer's NI	1,880	518
	<u>95,648</u>	<u>79,991</u>

The average number of employees during the year was 3 (2024: 3)

4 Cash at Bank and in hand

	£	£
Current account	107,360	81,307
Business Reserve	28,488	26,856
Petty cash	62	2
	<u>135,910</u>	<u>108,165</u>

5 Trustee remuneration and expenses

During the period no trustees received any remuneration or expenses

6 Related party transactions

There were no related party transactions to report during the accounting period.