

# NEWTON ABBOT PRESCHOOL

England & Wales - Charity number 1173779

## Details

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**Other names** NEWTON ABBOT PRESCHOOL CIO

**Status** Registered

**Legal form** CIO

**Registered** 2017-07-11

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

## Contact

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**Address** Newton Abbot Pre School  
The Green Rooms  
Fisher Road  
Newton Abbot  
TQ12 2NB

**Phone** 07971708024

**Email** [newtonabbotpreschool@hotmail.co.uk](mailto:newtonabbotpreschool@hotmail.co.uk)

**Website** [www.newtonabbotpreschool.com](http://www.newtonabbotpreschool.com)

## Activities

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**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:** to enhance the development and education of children under statutory school age, by following the early years foundation stage through observation, assessment and planning for all our childrens needs. We are a charity that is run by trustees who see to the every day running of the setting and organise fundraising events throughout the year

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£68,731	£64,698	-	-
2023-08-31	£61,727	£64,697	-	-
2022-08-31	£93,516	£60,857	-	-
2021-08-31	£0	£0	-	-
2020-08-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
<b>Leah-Marie Jacqueline Lorraine James</b>	Chair	2023-04-07
Chris Spurway		2023-07-05
Iain Proud		2025-12-11
Natasha Martin		2024-03-30

**NEWTON ABBOT PRESCHOOL**

England & Wales - Charity number 1173779

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# Accounts

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## Trustee Report for the Year Ended 31/08/2024

### Newton Abbot Preschool

#### Overview

Newton Abbot Preschool is a charity-run preschool providing high-quality early years education for children aged 2 to 5. We aim to offer a nurturing, inclusive environment where children can thrive. The preschool is overseen by a board of volunteer trustees and staffed by qualified professionals.

#### Challenges Faced in 2023/2024

This year has brought significant operational and financial challenges.

One of the key difficulties has been managing the preschool's budget in the face of insufficient government funding. The rates received do not reflect the true cost of delivering quality early years education, especially given the increasing demands placed on staff and settings.

Staffing has presented a considerable challenge. We experienced the departure of two staff members during their probationary periods, as they were unable to meet the required standards. Despite extended advertising periods—sometimes over several months—we found it increasingly difficult to recruit suitable candidates. Due to this ongoing issue, we accepted a former trustee who has shown promise in the field onto the team as an apprentice; in line with governance requirements, she resigned from the trustee board before starting this role.

A nearby nursery closure resulted in an influx of children to our setting. While this was a welcome opportunity to support more families, we struggled to increase staffing in time to meet required ratios without relying on agency cover. The cost of agency staff has totalled £2,476 this year—a figure which is unsustainable for the long term.

Trustee recruitment is another area of concern. Despite outreach to current members and efforts to engage the wider community, we have struggled to recruit additional trustees. We are currently operating with the minimum legal number, and increasing trustee representation remains a priority.

#### Financial Overview

The preschool maintains four accounts: redundancy, savings, current, and fundraising.

- **Redundancy Account:** This has been reviewed and now holds **£7,593**. These funds are reserved for final liabilities, including redundancy payments, should the preschool ever need to close.
- **Savings Account:** Our reserves stand at **£9,114**. Trustees plan to review the function of this account over the coming year, with the aim of maintaining a

reserve equivalent to 3–6 months of operating costs. This approach will provide financial resilience and allow the funds to accrue interest.

- **Current Account:** The current account balance is **£20,206**. Given that we anticipate low attendance numbers in the first term of the next financial year, this balance will act as a buffer to retain staff while new enrolments are pursued.
- **Fundraising Account:** This account currently holds **£574**. These funds have been raised by the trustees and are designated for enriching the children's experience through trips and the purchase of additional learning resources.

### **Impact and Thanks**

Despite the challenges, the preschool continues to deliver a high standard of care and education. A significant proportion of our children have special educational needs, and our team works tirelessly to ensure each child is supported to achieve their potential.

The trustees wish to extend their sincere thanks to the staff team for their commitment, professionalism, and unwavering dedication to the children and families we serve.

### **Future Plans**

Looking ahead, the trustees are committed to ensuring the long-term sustainability and improvement of the preschool. Key priorities for the coming year include:

- **Investing in Outdoor Provision:** We plan to enhance the outdoor learning environment, recognising the importance of nature-based play for children's physical, social, and emotional development.
- **Supporting Families:** We are exploring the introduction of outreach programmes and parent courses to support families facing challenges in parenting, wellbeing, and life skills.
- **Improving Staff Morale and Retention:** The trustees recognise the critical importance of a happy, supported workforce. We aim to create a positive workplace culture through recognition, development opportunities, and clearer communication.
- **Reducing Administrative Burden:** To free up more time for direct work with children, we will be introducing *Tapestry*, a tablet-based digital observation and assessment tool. This will streamline administrative tasks and improve communication with families.
- **Strengthening the Trustee Board:** Recruitment of new trustees remains a high priority. We will continue to engage the community and explore new avenues to attract individuals with the skills and commitment needed to support and guide the preschool.



**Newton Abbot Pre-school**  
**Financial Statement**  
**Year Ended 31 August 2024**

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2024**

Charity name: Newton Abbot Pre-School

Registered charity number: 1173779

Charity's principal address: The Green Rooms  
Fisher Road  
Newton Abbot  
Devon  
TQ12 2NB

Trustees: Leah-Marie Jacqueline Lorraine James appointed 07/04/2023  
Natasha Martin appointed 30/03/2024  
Chris Spurway appointed 05/07/2023

Charity governing document: Constitution

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2024**

Responsibilities and Basis of Report: As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement: I am qualified to undertake the examination by being a member of ACPA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
  - The accounts did not accord with the accounting records; or
  - The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Barney Donnellan ACPA  
Rossmore Accountants Limited, 4 Windward Lane, Dawlish, EX7 0JQ  
29th June 2025

Date:

**Newton Abbot Pre-school**  
**Statement of Financial Activities**  
**For the Year Ended 31st August 2024**

	<b>31/8/2024</b>			31/08/2023
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	
<b><u>Incoming resources</u></b>			<b>£</b>	
Early Years Grants	60,678		<b>60,678</b>	52,633
Fees	7,705		<b>7,705</b>	5,302
EYPP	-		-	-
Bank interest	297		<b>297</b>	77
Milk refund	-		-	-
Social events and fundraising	51		<b>51</b>	341
Other income	-		-	3,373
Donation	-		-	-
	<b>68,731</b>	-	<b>68,731</b>	<b>61,727</b>
<b><u>Outgoing resources</u></b>				
Staff costs	45,831		<b>45,831</b>	46,320
Agency staff	2,476		<b>2,476</b>	1,614
Rent	3,950		<b>3,950</b>	3,600
Utilities	2,289		<b>2,289</b>	2,330
Equipment	2,503		<b>2,503</b>	237
Supplies and consumables	2,076		<b>2,076</b>	2,843
Ofsted	35		<b>35</b>	35
Milk	-		-	14
Printing, Postage & stationery	11		<b>11</b>	164
	<b>59,171</b>	-	<b>59,171</b>	<b>57,157</b>
<b><u>Management and Administration</u></b>				
PLA membership Insurance	679		<b>679</b>	648
Consulting	-		-	24
IT software and Consumables	182		<b>182</b>	121
Accountancy	1,593		<b>1,593</b>	1,956
Computer, printing, postage &	318		<b>318</b>	494
Travel	-		-	53
Excursions/trips	25		<b>25</b>	1,260
Telephone	371		<b>371</b>	615
Cleaning	652		<b>652</b>	556
Advertising	-		-	98
Repairs	234		<b>234</b>	810
Legal Expenses	-		-	96
Sundry expenses	67		<b>67</b>	-
Training	644		<b>644</b>	-
Pension Costs	735		<b>735</b>	804
Bank fees	27		<b>27</b>	5
	<b>5,527</b>	-	<b>5,527</b>	<b>7,540</b>

<b>Total outgoing resources</b>	<b>64,698</b>	<b>-</b>	<b>64,698</b>	<b>64,697</b>
<b>Net incoming (outgoing) resources</b>	<b>4,033</b>	<b>-</b>	<b>4,033</b>	<b>2,970</b>



**Newton Abbot Pre-school**  
**Notes to the Financial Statements**  
**Year Ended 31st August 2024**

**Note 1 - Accounting Policies**

a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £250,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments. This is consistent with previous years.

b) All income, including grants is recorded when paid.

c) All expenditure is recorded when paid.

d) Grants or donations made with a designated purpose are accounted for as restricted funds.

e) A sum equivalent to an approximate amount that would be payable as redundancy to staff in the event of closure of the Pre-school is held in a separate bank account and is also accounted for as restricted funds.

**Note 2 - Analysis of funds**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>		<b>£</b>	<b>£</b>
Opening balance as at 01/09/2023	18,987	9,005	6,504	34,497
Net incoming / (outgoing) resources	2,065	109	1,089	3,263
Closing balance as at 31/08/2024	<b>21,052</b>	<b>9,114</b>	<b>7,593</b>	<b>37,760</b>

**The balance of Restricted Funds is made up as follows:**

Redundancy (retained in a separate bank account)	£
	7,593
	<b>7,593</b>

**The balance of Designated Funds is made up as follows:**

Contingency fund (retained in a separate bank account)	£
	9,114
	<b>9,114</b>

**Newton Abbot Pre-school**  
**Financial Statement**  
**Year Ended 31 August 2024**

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2024**

Charity name: Newton Abbot Pre-School

Registered charity number: 1173779

Charity's principal address: The Green Rooms  
Fisher Road  
Newton Abbot  
Devon  
TQ12 2NB

Trustees: Leah-Marie Jacqueline Lorraine James appointed 07/04/2023  
Natasha Martin appointed 30/03/2024  
Chris Spurway appointed 05/07/2023

Charity governing document: Constitution

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2024**

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Signed:



Name:

Barney Donnellan ACPA

Date:

Rossmore Accountants Limited, 4 Windward Lane, Dawlish, EX7 0JQ  
29th June 2025

**Newton Abbot Pre-school**  
**Statement of Financial Activities**  
**For the Year Ended 31st August 2024**

	<b>31/8/2024</b>			31/08/2023
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	
<b><u>Incoming resources</u></b>			<b>£</b>	
Early Years Grants	60,678		<b>60,678</b>	52,633
Fees	7,705		<b>7,705</b>	5,302
EYPP	-		-	-
Bank interest	297		<b>297</b>	77
Milk refund	-		-	-
Social events and fundraising	51		<b>51</b>	341
Other income	-		-	3,373
Donation	-		-	-
	<b>68,731</b>	-	<b>68,731</b>	<b>61,727</b>
 <b><u>Outgoing resources</u></b>				
Staff costs	45,831		<b>45,831</b>	46,320
Agency staff	2,476		<b>2,476</b>	1,614
Rent	3,950		<b>3,950</b>	3,600
Utilities	2,289		<b>2,289</b>	2,330
Equipment	2,503		<b>2,503</b>	237
Supplies and consumables	2,076		<b>2,076</b>	2,843
Ofsted	35		<b>35</b>	35
Milk	-		-	14
Printing, Postage & stationery	11		<b>11</b>	164
	<b>59,171</b>	-	<b>59,171</b>	<b>57,157</b>
 <b><u>Management and Administration</u></b>				
PLA membership Insurance	679		<b>679</b>	648
Consulting	-		-	24
IT software and Consumables	182		<b>182</b>	121
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Travel	-		-	53
Excursions/trips	25		<b>25</b>	1,260
Telephone	371		<b>371</b>	615
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Repairs	234		<b>234</b>	810
Legal Expenses	-		-	96
Sundry expenses	67		<b>67</b>	-
Training	644		<b>644</b>	-
Pension Costs	735		<b>735</b>	804
Bank fees	27		<b>27</b>	5
	<b>5,527</b>	-	<b>5,527</b>	<b>7,540</b>

<b>Total outgoing resources</b>	<b>64,698</b>	<b>-</b>	<b>64,698</b>	<b>64,697</b>
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**Newton Abbot Pre-school**  
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**Year Ended 31st August 2024**

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**Note 2 - Analysis of funds**

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**NEWTON ABBOT PRESCHOOL**

England & Wales - Charity number 1173779

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# Accounts

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## Trustees Report

Since last year there has been a lot of changes within the preschool. This has been within staffing, numbers on role, management structure, and financial.

We have new trustees and a new chair after the previous chair became unable to continue due to health issues. The new trustees have been working with our Early Years Alliance to ensure everything is in order.

We started September strong as a confident team of 3 and with good numbers on role. Our numbers have steadily grown and around January 2023 it became clear we would need to start a waiting list or turn families away. January 2023 we had 26 children on role and no morning spaces and limited afternoon sessions available. We have had an increased number of 2 year olds who pay fees and majority of our 3&4 year olds who top up their 15 hours to 3 full days. As of April we now have 27 children on role, 2 access 2 year old funding, 4 who access 30 hour funding (1 only does 6 hours with us a week), 13 access 15 hour funding and 8 who are paying fees. At present we have no morning spaces available and due to a lot of children with additional needs we are not giving out the few random pm sessions we have available. We have some children asking for extra sessions, lots of show rounds booked in and parents already booking in for September, January, and April next year. In September we have 12 leaving to start school, 1 deferring for a year, 2 possibly leaving for another setting. We currently have 17 children in September all with start dates of either September or January, we need to increase this number to be able to achieve the 10 children a session break even to cover wages, rent and utilities.

We currently have 2 members of staff, this being the Manager and deputy Manager. Staff retention has become an issue, and we have had to spend more than we would have wanted on getting in agency staff, which cost 2-3 times the amount of a permanent staff member. We were advertising for nearly 3 months with no applications and limited interest. We managed to find a staff member to work with us for the last few weeks of 2022/2023 year and have an apprentice set up to start in September. We look forward to improving our team in the 2023/2024 year.

The preschool is in a strong position it is financially sustainable with intake being steady and consistent, we have our accountant who does payroll/wages, keeps the books, and finances in order.

To conclude the preschool has had a strong year but the bumps in the road have been recruitment and staff retention, as seen throughout the childcare sector.

**Newton Abbot Pre-School, Registered as a Charitable Incorporated Organisation**

Fisher Road, The Green Rooms, Newton Abbot, Devon TQ12 2NB

Telephone: 07971 708024 email: [newtonabbotpreschool@hotmail.co.uk](mailto:newtonabbotpreschool@hotmail.co.uk)

Ofsted No: 2637488 Charity No: 1173779



### Explanation of financial documents.

We have worked out that it costs £5,000 a month to run the pre-school. We aim in the year 2023/2024 to have £15,000 in the Savings account to maintain the preschool in times of unforeseen hardship, as seen during the pandemic, in the case of continued staffing and retention or major repairs.

Currently the Savings account contains £9,005. The funds will be moved across from the Current account to which currently holds £16,856 when it is considered financially viable to segregate these funds. The redundancy account contains £6,504 which covers the staff payouts should the preschool close and cause the staff to become redundant. This will need to be reviewed as new staff members become qualified for redundancy.

Soldo account of £1,575 is earmarked funds for resources and equipment for the coming year.

Fundraising account has increased to £550 this year and plans are to use these funds for improvement of the vegetable garden and special trips for the upcoming year, if staffing allows.

Leah-Marie James

Chair of Trustees

**Newton Abbot Pre-School, Registered as a Charitable Incorporated Organisation**

Fisher Road, The Green Rooms, Newton Abbot, Devon TQ12 2NB

Telephone: 07971 708024 email: [newtonabbotpreschool@hotmail.co.uk](mailto:newtonabbotpreschool@hotmail.co.uk)

Ofsted No: 2637488 Charity No: 1173779

**Newton Abbot Pre-school**  
**Financial Statement**  
**Year Ended 31 August 2023**

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2023**

Charity name: Newton Abbot Pre-School

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TQ12 2NB

Trustees: Leah James appointed 07/04/2023  
Cara Mperi appointed 23/01/2021  
Sarah Thomas appointed 21/01/2021  
Siobhan Templemar appointed 07/04/2023  
Chris Spurway appointed 05/07/2023

Charity governing document: Constitution

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2023**

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Name:

Barney Donnellan ACPA  
Rossmore Accountants Limited, 4 Windward Lane, Dawlish, EX7 0JQ  
28th June 2024

Date:

**Newton Abbot Pre-school**  
**Statement of Financial Activities**  
**For the Year Ended 31st August 2023**

	<b>31/8/2023</b>			31/08/2022
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	
<b><u>Incoming resources</u></b>			<b>£</b>	
Early Years Grants	52,633		<b>52,633</b>	63,438
Fees	5,302		<b>5,302</b>	3,637
EYPP			-	-
Bank interest	77		<b>77</b>	2
Milk refund			-	-
Social events and fundraising	341		<b>341</b>	-
Other income	3,373		<b>3,373</b>	1,482
Donation			-	29,956
	<b>61,727</b>	-	<b>61,727</b>	98,516
<b><u>Outgoing resources</u></b>				
Staff costs	46,320		<b>46,320</b>	38,995
Agency staff	1,614		<b>1,614</b>	341
Rent	3,600		<b>3,600</b>	3,450
Utilities	2,330		<b>2,330</b>	1,956
Equipment	237		<b>237</b>	5,325
Supplies and consumables	2,843		<b>2,843</b>	3,195
Ofsted	35		<b>35</b>	35
Milk	14		<b>14</b>	6
Printing, Postage & stationery	164		164	117
	<b>57,157</b>	-	<b>57,157</b>	53,420
<b>Management and Administration</b>				
PLA membership Insurance	648		<b>648</b>	630
Consulting	24		<b>24</b>	-
IT software and Consumables	121		<b>121</b>	-
				1,770
Accountancy	1,956		<b>1,956</b>	
Computer, printing, postage & stationery	494		<b>494</b>	132
Travel	53		<b>53</b>	570
Excursions/trips	1,260		<b>1,260</b>	-
Telephone	615		<b>615</b>	431
Cleaning	556		<b>556</b>	604
Advertising	98		<b>98</b>	94
Repairs	810		<b>810</b>	1,634
Legal Expenses	96		96	-
Training	-		-	121
Pension Costs	804		<b>804</b>	1,449
Bank fees	5		<b>5</b>	2
	<b>7,540</b>	-	<b>7,540</b>	7,437
<b>Total outgoing resources</b>	<b>64,697</b>	-	<b>64,697</b>	60,857
<b>Net incoming (outgoing) resources</b>	<b>- 2,970</b>	-	<b>- 2,970</b>	<b>37,658</b>

**Newton Abbot Pre-school**  
**Balance Sheet**  
**As at 31st August 2023**

	<b>31/8/2023</b>	<b>31/8/2022</b>
		<b>£</b>
<b><u>Fixed Assets</u></b>		-
<b><u>Current Assets</u></b>		
Cash at Bank and in hand		
Current Account	16,859	21,769
Savings Account	9,005	9,025
Redundancy Account	6,504	6,016
Fundraising Account	550	512
Soldo	1,575	333
Petty Cash	3	3
	<b>34,497</b>	<b>37,658</b>

**Reserves**

Unrestricted Funds	18,987	22,617
Designated Funds	9,005	6,016
Restricted Funds	6,504	512
	<b>34,497</b>	<b>29,145</b>

**Newton Abbot Pre-school**  
**Notes to the Financial Statements**  
**Year Ended 31st August 2023**

**Note 1 - Accounting Policies**

a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £250,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments. This is consistent with previous years.

b) All income, including grants is recorded when paid.

c) All expenditure is recorded when paid.

d) Grants or donations made with a designated purpose are accounted for as restricted funds.

e) A sum equivalent to an approximate amount that would be payable as redundancy to staff in the event of closure of the Pre-school is held in a separate bank account and is also accounted for as restricted funds.

**Note 2 - Analysis of funds**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>		<b>£</b>	<b>£</b>
Opening balance as at 01/09/2022	22,617	9,025	6,016	37,658
Net incoming / (outgoing) resources -	3,630 -	20	488 -	3,161
Closing balance as at 31/08/2023	<b>18,987</b>	<b>9,005</b>	<b>6,504</b>	<b>34,497</b>

**The balance of Restricted Funds is made up as follows:**

Redundancy (retained in a separate bank account)

<b>£</b>
6,504
<b>6,504</b>

**The balance of Designated Funds is made up as follows:**

Contingency fund (retained in a separate bank account)

<b>£</b>
9,005
<b>9,005</b>

**NEWTON ABBOT PRESCHOOL**

England & Wales - Charity number 1173779

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# Accounts

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**Newton Abbot Pre-school**

**Financial Statement**

**Year Ended 31 August 2022**

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2022**

Charity name: Newton Abbot Pre-School

Registered charity number: 1173779

Charity's principal address: The Green Rooms  
Fisher Road  
Newton Abbot  
Devon  
TQ12 2NB

Trustees:	Katie Toms	appointed 19/12/2017
	Leah James	appointed 07/04/2023
	Cara Mperi	appointed 23/01/2021
	Sarah Thomas	appointed 21/01/2021
	Siobhan Templeman	appointed 07/04/2023

Charity governing document: Constitution

**Newton Abbot Pre-school**  
**Charity Information**  
**As at 31st August 2022**

Responsibilities and Basis of Report:

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement:

I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

-The accounting records were not kept in accordance with section 130 of the Charities Act; or

-The accounts did not accord with the accounting records; or

-The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name:

Mr Jamie Dawes ACA  
100 Queen Street, Newton Abbot, TQ12 2EU

Date:

14th June 2023

**Newton Abbot Pre-school**  
**Statement of Financial Activities**  
**For the Year Ended 31st August 2022**

	<b>31/08/2022</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
<b><u>Incoming resources</u></b>			<b>£</b>
Early Years Grants	63,438	-	<b>63,438</b>
Fees	3,637	-	<b>3,637</b>
EYPP	-	-	-
Bank interest	2	-	<b>2</b>
Milk refund	-	-	-
Social events and fundraising	-	-	-
Other income	1,482	-	<b>1,482</b>
Donation	14,915	15,041	<b>29,956</b>
	<b>83,475</b>	<b>15,041</b>	<b>98,516</b>
<b><u>Outgoing resources</u></b>			
Staff costs	38,995	-	<b>38,995</b>
Agency staff	341	-	<b>341</b>
Rent	3,450	-	<b>3,450</b>
Utilities	1,956	-	<b>1,956</b>
Equipment	5,325	-	<b>5,325</b>
Supplies and consumables	3,195	-	<b>3,195</b>
Ofsted	35	-	<b>35</b>
Milk	6	-	<b>6</b>
Printing, Postage & stationery	117	-	117
	<b>53,420</b>	<b>-</b>	<b>53,420</b>
PLA membership Insurance	630	-	<b>630</b>
Accountancy, Payroll & Bookkeeping	1,770	-	<b>1,770</b>
Computer, printing, postage & stationery	132	-	<b>132</b>
Travel	570	-	<b>570</b>
Telephone	431	-	<b>431</b>
Cleaning	604	-	<b>604</b>
Advertising	94	-	<b>94</b>
Repairs	1,634	-	<b>1,634</b>
Training	121	-	<b>121</b>
Pension Costs	1,449	-	<b>1,449</b>
Bank fees	2	-	<b>2</b>
	<b>7,437</b>	<b>-</b>	<b>7,437</b>
<b>Total outgoing resources</b>	<b>60,857</b>	<b>-</b>	<b>60,857</b>
<b>Net incoming (outgoing) resources</b>	<b>22,617</b>	<b>15,041</b>	<b>37,658</b>

**Newton Abbot Pre-school**  
**Balance Sheet**  
**As at 31st August 2022**

**31/08/2022**  
£

**Fixed Assets**

-

**Current Assets**

Cash at Bank and in hand	
Current Account	21,769
Savings Account	9,025
Redundancy Account	6,016
Fundraising Account	512
Soldo	333
Petty Cash	3
	<hr/>
	<b>37,658</b>

**Reserves**

Unrestricted Funds	22,617
Designated Funds	9,025
Restricted Funds	6,016
	<hr/>
	<b>37,658</b>

**Newton Abbot Pre-school**  
**Notes to the Financial Statements**  
**Year Ended 31st August 2022**

**Note 1 - Accounting Policies**

a) The group is a registered charity and as such is governed by the Charities Act 1993. Under this act the Charities (Accounts and Reports) Regulations 2011 it is classed as a small charity since the gross income or expenditure do not exceed £250,000 per annum. As a result of this, the group has taken advantage of preparing the financial statements on the more simplified basis of receipts and payments. This is consistent with previous years.

b) All income, including grants is recorded when paid.

c) All expenditure is recorded when paid.

d) Grants or donations made with a designated purpose are accounted for as restricted funds.

e) A sum equivalent to an approximate amount that would be payable as redundancy to staff in the vent of closure of the Pre-school is held in a separate bank account and is also accounted for as restricted funds.

**Note 2 - Analysis of funds**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>		<b>£</b>	<b>£</b>
Opening balance as at 01/09/2021	-	-	-	-
Net incoming / (outgoing) resources	22,617	15,041	-	37,658
Closing balance as at 31/08/2022	<b>22,617</b>	<b>15,041</b>	-	<b>37,658</b>

**The balance of Restricted Funds is made up as follows:**

Redundancy (retained in a separate bank account)

<b>£</b>
6,016
<b>6,016</b>

**The balance of Designated Funds is made up as follows:**

Contingency fund (retained in a separate bank account)

<b>£</b>
9,025
<b>9,025</b>



Newton Abbot Preschool 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. The majority of funding is received through Early Years Funding and grants from the Government for the children on role, other sources include fees paid by parents for children on role and fundraising events.

#### Trustee report.

Due to health issues experienced by our Chair Katie Toms she has been unable to fulfil her post and is unable to fill in this report herself, as such information is limited. Attempts to recover the property of the Charity from Katie are ongoing, namely the laptop and accompanying documents. Instead, the current acting chair Leah-Marie James has been able to input the report on behalf of the trustees working with staff. Two new trustees have been recruited (for 2022/2023) and others are set up to join at the next General Meeting to replace trustees due to retire. Trustees and Staff have been working together to resolve any issues and improve the outcomes for children and enable the continuation of the provision for the children and their families.

For the reporting year 2021/2022 Newton Abbot Preschool struggled with recruitment of staff. A new experienced member of the team Wendy will join from September 2022. As the world still dealing with the Covid pandemic she was unsure if it could continue as numbers of children were low and little interest was shown for new intake. Luckily the numbers began to pick up by the end of the year and spaces for September 2022 are looking much healthier.

Reserves of £37,658 are held by the charity. £6,016 is held in account as a contingency fund to help cover unexpected eventualities. £6,016 is held in separate account to cover redundancy payments should the preschool close. Unrestricted funds make up the remaining £22,617 which are being raised to improve the outdoor learning space in 2022/2023 and help buffer any dip in funds due to school leavers from the previous year.

**Newton Abbot Pre-School, Registered as a Charitable Incorporated Organisation**

Fisher Road, The Green Rooms, Newton Abbot, Devon TQ12 2NB

Telephone: 07971 708024 email: [newtonabbotpreschool@hotmail.co.uk](mailto:newtonabbotpreschool@hotmail.co.uk)

Ofsted No: 2637488 Charity No: 1173779



Early Years Grants detailed

Autumn 2021/2022

	Hours	Rate	Total
<b>EYEF 3&amp;4</b>	2,511.00	£4.14	£10,395.54
<b>Universal SEN</b>	2,511.00	£0.04	£100.44
<b>Universal Deprivation</b>	2,511.00	£0.04	£100.44
<b>EYPP</b>	1,398.00	£0.53	£740.94
<b>DAF</b>			£615.00
<b>2-Year-Old funding</b>	1,641.00	£5.04	£8,270.64
<b>2-Year-Old deprivation</b>	1,641.00	£0.02	£32.82
<b>Individual EYSEND</b>			£516.12
<b>Total Funding</b>			£20,771.94
<b>Admin Charges*</b>			£0.00
<b>Balance of Funding</b>			£20,771.94

Spring Term

	Hours	Rate	Total
<b>EYEF 3&amp;4</b>	2,775.00	£4.14	£11,488.50
<b>Universal SEN</b>	2,775.00	£0.04	£111.00
<b>Universal Deprivation</b>	2,775.00	£0.04	£111.00
<b>EYPP</b>	1,247.50	£0.53	£661.18
<b>DAF</b>			£615.00
<b>2-Year-Old funding</b>	1,248.00	£5.04	£6,289.92
<b>2-Year-Old deprivation</b>	1,248.00	£0.02	£24.96
<b>Individual EYSEND</b>			£455.40
<b>Total Funding</b>			£19,756.96
<b>Admin Charges*</b>			£0.00
<b>Balance of Funding</b>			£19,756.96

**Newton Abbot Pre-School, Registered as a Charitable Incorporated Organisation**

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Telephone: 07971 708024 email: [newtonabbotpreschool@hotmail.co.uk](mailto:newtonabbotpreschool@hotmail.co.uk)

Ofsted No: 2637488 Charity No: 1173779



Summer Term

	Hours	Rate	Total
<b>EYEF 3&amp;4</b>	2,775.00	£4.14	£11,488.50
<b>Universal SEN</b>	2,775.00	£0.04	£111.00
<b>Universal Deprivation</b>	2,775.00	£0.04	£111.00
<b>EYPP</b>	1,247.50	£0.53	£661.18
<b>DAF</b>			£615.00
<b>2-Year-Old funding</b>	1,248.00	£5.04	£6,289.92
<b>2-Year-Old deprivation</b>	1,248.00	£0.02	£24.96
<b>Individual EYSEND</b>			£455.40
<b>Total Funding</b>			£19,756.96
<b>Admin Charges*</b>			£0.00
<b>Balance of Funding</b>			£19,756.96

For the year 2021/2022 the preschool received £2,063.30 Early Years Pupil Premium Funding (EYPP)

The funds were used to update the resources available to the children based off their individual interests, needs and requirements to support their development. This included roleplay resources to improve outcomes in communication and interaction, understanding of the world and personal, social and emotional development. The children were also identified as requiring support with their mathematical understanding to new resources were purchased using these funds.

Signed

Leah-Marie James

Acting Chair of Trustees

**Newton Abbot Pre-School, Registered as a Charitable Incorporated Organisation**

Fisher Road, The Green Rooms, Newton Abbot, Devon TQ12 2NB

Telephone: 07971 708024 email: [newtonabbotpreschool@hotmail.co.uk](mailto:newtonabbotpreschool@hotmail.co.uk)

Ofsted No: 2637488 Charity No: 1173779

**NEWTON ABBOT PRESCHOOL**

England & Wales - Charity number 1173779

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# Accounts

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August 2021

The CIO is not in use and has been laid dormant.

Please find attached the independent examiners report.

K Toms



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
NEWTON ABBOT PRE SCHOOL

On accounts for the year  
ended

31 AUGUST 2021

Charity no  
(if any)

1173779

Set out on pages

N/A

(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 DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

21/07/2022

Name:

MR JAMIE DAWES ACA

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

ICAEW

<b>Address:</b>	100 QUEEN STREET, NEWTON ABBOT, DEVON, TQ12 2EU.

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material 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.**

The Charity CIO was dormant throughout this period as the work of the Charity continued to be through its Charity registration number 1023307.
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**NEWTON ABBOT PRESCHOOL**

England & Wales - Charity number 1173779

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# Accounts

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The CIO charity has been laid dormant for this financial year.  
We had been using the charity number 1023307

Katie Toms

Nominated registered individual

August 2020



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

NEWTON ABBOT PRE SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2020

**Charity no  
(if any)**

1173779

**Set out on pages**

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

*AG Dawes*

**Date:**

19/08/2021

**Name:**

MR ASHLEY DAWES FCA

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

ICAEW

**Address:** 100 QUEEN STREET, NEWTON ABBOT, DEVON, TQ12 2EU.


**Section B                      Disclosure**

Only complete if the examiner needs to highlight material 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.**

The Charity CIO was dormant throughout this period as the work of the Charity continued to be through its Charity registration number 1023307.