

## **Hedge End Village Hall Preschool AGM November 4<sup>th</sup> 2025**

**Attending for preschool** – Louisa, Andrea, Cathy, Becca, Kim, Liane, Layla, Natasha

**Attending for committee** – Charlotte Crowder, Rebecca Juniper, Caroline Johnson, Kelly Jenkins

**Parents** – Chloe Duke, David Wheeler, Jennifer Davis, Lauryn and George Bailey, Caitlyn Lane, Bryony Pearce, Adam Grantham

**Apologies** – Ellen Ralls

### **Welcome to all parents**

**Managers report** : 2024-2025 has brought a few changes at preschool ; we no longer offer a 1pm finish as found it too disruptive having 4 session finishing times in the afternoon, changes to funding policy have been challenging and much more admin generated.

As of September 2025 the EYFS changed and focuses highly on safeguarding, food safety, food allergies, absences and emergency contacts. Sustainability is also featured highly , Natasha and Ellen are investigating ways the preschool can achieve this. Kim and Becca are introducing home learning packs for children and parents to do together to enhance their learning. Andrea and Liane are working together to create a communication group for children who are in the early stages of their language development which will, in turn, help school readiness.

We have updated both our home corner and mud kitchen using a grant from Tesco's, we are now using other fundraising to purchase a new reading den for the garden.

This year Kim completed her level 3 in childcare and we have also recruited Natasha and Layla. This means that all our staff are fully qualified.

Overall this has been a busy year for preschool and I take this opportunity to praise staff for all their hard work. Preschool is looking busy for September 2026-July 2027 with regular enquiries throughout the year.

**Financial Report for the year ending 31/07/2025:** Income increased by nearly 4k, a smaller increase than previous year which was a £10k increase. There has been an £8k increase in staff wages due to increase in minimum wage. Parent fees have decreased by just over £10k but funding has increased by 12k, this is due to the majority of parents receiving the 30hr working parents funding or 2 yr disadvantaged funding. Resources and office costs have increased by £1k after the previous years reduction in costs. This is not of concern.

Overall preschool is in a strong position having built up a good amount of cash and moving into 2025-2026 we look to be in a good position to weather any unknown circumstances.

**Fundraising** ; We are looking to replicate the success of last years Christmas raffle so would like as many parents as possible to help with prize donations. The Christmas lights switch on remains one of our main funding sources and all chocolate donations are gratefully received! The Christmas sing-a-long on Dec 3<sup>rd</sup> is open to all family and friends and this is when the raffle takes place. On December 9<sup>th</sup> we have our Christmas grotto party with a visit from Santa, tickets are £5 and include a small gift. As we are a charity run preschool these events and parent participation are essential to keep the preschool open and continue to make purchases to enhance the children's learning and fun! We are always seeking new committee members so please speak to Charlotte if you are interested.



Hedge End Village Hall Preschool  
Income and Expenditure Statement

Aug 2024 - July 2025

**Income**

Fees	9749.85
HCC Funding	129427.66
Fundraising	2938.69
Interest	
Other Contributions	199.4
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	142315.6

**Expenditure**

Telephone	1037.1
Resources & Office Costs	4438.8
Repairs & Maintenance	399
Bank Charges	280.28
Accountancy	633.5
Police Checks	168.69
Rent	7200
Cleaning	399.44
Food & Drink	1148.06
Insurance	879.9
Gas / Elec	1542.78
IT/Software	2255.38
Comp. Equip	
Activities / Play Resources	5741.58
Printing/Stationery	1227.86
Postage	123.4
Subscriptions	446.2
Staff Training	746.36
Staff / Childrens Uniform	554.46
Staff Outings	523.11
Travel	1.6
Employment costs	386.36
Wages	106646.86
PAYE/NI	982.42
Pension	5986.75
Misc	565
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	144314.89

Net profit for the year	-1999
Funds b/f @ 01/08/2024	69186.61
Bank balances & Petty Cash c/f @ 31/07/2025	67187.32
	-1999.29

I, Claire Paine, can verify that I have checked these accounts and, to the best of my knowledge, find them to be true and accurate.

Signed C Paine

03/11/2025



## HEDGE END VILLAGE HALL PRESCHOOL

### Financial Report for the year ended 31.07.25

The income for the period was £142,315 with expenditure being £144,314. Therefore, the Preschool have made a small loss of the year of £1,999.

The bank balances as at 31 July 2025 were;

Account 53732405	48,713.86
Account 53732421	7,387.08
Account 53732413	10,906.73
Petty Cash	179.65

Income increased last year by nearly £4k, which is a smaller increase than the previous year which was a £10k increase. Paying fees from parents has decreased by just over £10k and funding but Hampshire County Council has increased by £12k. Fundraising has also increased this year by £1600.

With only a £4k increase in income, there has been a £9k increase in costs which has led to the small loss. After last year's reduction in resources and office costs, they have slightly gone up again by an extra £1k. There has been a £8k increase in staff wages due to wage increases in the year, however, this is not a cause of concern. We continue to use NEST as our pension provider. There are no other significant increases to report.

I believe that the Preschool, having built up a good amount of cash, is in a strong financial position moving into 25/26 to continue with a healthy cashflow and to weather any unknown circumstances that may arise.

Claire Paine (AICB)

Independent Auditor