

SCOTTER PRE-SCHOOL

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2023

Scotter Pre-School

**Financial Statements
31 August 2023**

COMPANY INFORMATION

Registered Charity Number: 1183122

Trustees: Helen Armstrong (Treasurer)
Natalie Ebbatson
Amy Henalla
Rebecca Lyons
Bethany Walker
Janet Inman
Melanie Wood

Principal Office: Scotter Village Hall
Scotton Road
Scotter
Gainsborough
DN21 3SB

Scotter Pre-School

Financial Statements

31 August 2023

Contents

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Accountants' Report	4

Scotter Pre-School

Report of the Trustees For the Year Ended 31 August 2023

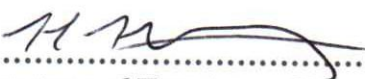
The Director presents their Report and Accounts for the year ended 31 August 2023

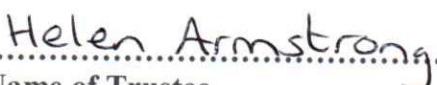
Objectives and Activities

1. To provide a safe, secure and stimulating environment
2. To enhance the development and education of children aged from 2 to 5 years, in a prent involved community-based group.
3. To work within the Early Years Foundation Stage (EYFS) framework ensuring equality of opportunity for all children and families.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved and signed by order of the Trustees on 6th October 2023.


.....
Signature of Trustee


.....
Name of Trustee

Scotter Pre-School

Profit and Loss Account For the Year Ended 31 August 2023

	2023	2022
Income		
Breakfast Club Fees	13,222	5,217
Funding	93,295	66,886
Fundraising	801	103
Interest Income	352	9
Other Revenue	2,994	1,393
Pre School Fees	13,219	21,842
Uniform	127	77
	124,010	95,527
	124,010	95,527
Expenditure		
Audit & Accountancy fees	6,226	3,552
Bank Fees	(69)	176
Breakfast Club Rent	380	870
Breakfast Club Wages	2,876	4,736
Cleaning	1,587	158
Entertainment - 0%	420	0
Food & Materials	5,399	3,139
General Expenses	17	0
Insurance	807	784
IT Software and Consumables	798	0
Legal Expenses	5,860	0
Motor Vehicle Expenses	54	0
Pensions Costs	1,516	907
Pre School Wages	88,923	63,281
Printing, postage and stationery	211	206
Rent	9,282	8,559
Repairs & Maintenance	833	238
Staff Training	333	0
Subscriptions	83	0
Sundry	3,376	4,027
Telephone & Internet	165	61
	129,077	90,695
SURPLUS/(DEFECIT)	(5,067)	4,831

Scotter Pre-School

Balance Sheet as at 31 August 2023

	31 Aug 2023	31 Aug 2022
Total Cash at bank and in hand	91,636	96,909
Total Creditors: amounts falling due within one year	31	238
Net Assets	91,605	96,672

Scotter Pre-School

Accountants Report
To the
Members of Scotter Pre-School

We have prepared the Accounts of the Charity from the books, vouchers and information supplied by the Treasurer, and certify that they are in accordance therewith.

K L Smith
6th October 2023



Trustees' Annual Report for the period

Period start date
From 1st Sept 2022 To 31st Aug 2023
Period end date

Section A

Reference and administration details

Charity name

Scotter Pre-school

Other names charity is known by

Scotter Pre-school and Out of School Club

Registered charity number (if any)

1027763

Charity's principal address

Scotter Village Hall

Scotton Road

Scotter, Gainsborough, Lincolnshire

Postcode

DN21 3SB

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	Janet Inman	Chairperson		Affiliated member
2	Helen Armstrong	Treasurer		Affiliated member
3	Natalie Ebbatson	Secretary		Family member
4	Amy Henalla			Family member
5	Melanie Wood	Manager		Manager
6	Bethany Walker		Joined 28.09.2022	Affiliated member
7	Rebecca Lyons		left 24.04.2023	Affiliated member
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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
Accountant	KL Smith Accounting Services	8 Pembroke Avenue, Scunthorpe

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CIO Constitution (signed 14th March 2019)

How the charity is constituted

(eg. trust association company)

Charitable Incorporated Organisation whose only voting members are its trustees.

Trustee selection methods

(eg. appointed by elected by)

Commitment to actively join the Pre-school committee

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.

Our governance and management structure is as follows:

Chairperson
Treasurer
Secretary
Committee members

Manager
Deputy Manager
Room Supervisor
Staff

Trustees, are expected to familiarise themselves with all policies followed by Scotter Pre-school. They are involved with checking and updating policies on our rolling program or as new legislation comes in.

Section C Objectives and activities

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

1. To provide a safe, secure and stimulating environment.
2. To enhance the development and education of children aged from 2 to 5 years, in a parent involved, community-based group.
3. To work within the Early Years Foundation Stage (EYFS) framework ensuring equality of opportunity for all children and families.

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)

To enhance the development and education of children primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children, through community groups by offering appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in the activities of such groups, ensuring that we offer opportunities for all children whatever their race, culture, religion, means or ability.

To support parents to be able to return to work or to further their own education.

To make use of our Friday Club (for children going to school the next academic year) to enable children to be school ready.

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

Our deputy manager became our manager bringing lots of experience and fresh ideas into the setting.

An amazing new deputy manager was employed, who is a real asset, supporting our manager.

Fundraising events over the year:-

Graduation tombola and refreshment donations.

Playday refreshments

Wrates photos x2

Bags to school x2

Amazon smile

Preloved sale

Sponsored walk to raise money for our new build fund

The outdoor area and a sleep area were developed

Section E

Financial review

Brief statement of the charity's policy on reserves

We have set aside £30,000 as a contingency plan against closure and redundancy and low birth rate years, and this amount remains the same throughout the year. We have a building fund where monies are ring-fenced in our deposit account towards our new building. This money is added to through fees and through fund raising.

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.

Our setting receives funding from Lincolnshire County Council for 3 and 4 year olds.

We also receive 2 year old funding to support disadvantaged children.

We pay for well qualified staff who can work to the needs of the children, to provide learning at their level. This includes providing resources to enhance their child-led learning.

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)		
Full name(s)	Helen Armstrong	Melanie Wood
Position (eg Secretary, Chair, etc)	Treasurer	Manager
Date	9/1/24	