

# ELLENBOROUGH PARK PRESCHOOL

England & Wales · Charity number 1184535

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-23

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

## Contact

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**Address** Ellenborough Park Preschool  
14 Ellenborough Park South  
Weston-Super-Mare  
BS23 1XW

**Phone** 01934412735

**Email** [ellenboroughparkpreschool@outlook.com](mailto:ellenboroughparkpreschool@outlook.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:** OUR PRE-SCHOOLS AIM IS TO PROVIDE SAFE, CARING AND STIMULATING GROUP PLAY. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN CATERING FOR EACH CHILD'S INDIVIDUAL NEEDS REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS. THE PRE-SCHOOL IS RUN IN ACCORDANCE WITH OFSTED REQUIREMENTS AND HAS ACHIEVED ACCREDITATION FROM THE BRISTOL STANDARDS, INVESTORS IN CHILDREN ACCREDITATION SCHEME.

## Classification

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

## Geography

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- North Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-08-31		£38	£2,460	-	-
2024-08-31	£120,869	£129,837		-	-
2023-08-31	£136,729	£137,439		-	-
2022-08-31	£136,674	£134,127		-	-
2021-08-31	£0	£0		-	-

## Trustees

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Name	Role	Appointed
<b>Declan Begley</b>	Chair	2019-07-23
Lisa Zahiri		2019-07-23
Rachel Helen Moig		2019-07-23

**ELLENBOROUGH PARK PRESCHOOL**

England & Wales - Charity number 1184535

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# Accounts

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**Ellenborough Park Preschool**  
**Bookkeepers Report**  
**1 September 2024 to 31 August 2025**



Corpus Christi Old Hall, Ellenborough Park S,  
Weston-super-Mare, BS23 1XW  
01934 412735 | 07956673042  
ellenboroughparkpreschool@outlook.com  
www.ellenboroughparkpreschool.co.uk

This report has been compiled for the AGM of Ellenborough Park Preschool.

The preschool closed their doors for the final time on 31 August 2024.

All that is left to finish off is the final accounting bits such as closing contracts for phone and internet as well as final charity commission submissions. This is proving difficult as they have changed the way that you login in to the system.

Final accounts and charity closure will be completed in due course.

Prepared by Linda Neale  
Bookkeeper - AAT Qualified  
31 October 2025

Registered Charity Number: 1184535

## Ellenborough Park Preschool



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Weston-super-Mare, BS23 1XW  
01934 412735 | 07956673042  
ellenboroughparkpreschool@outlook.com  
www.ellenboroughparkpreschool.co.uk

### Profit and Loss 1 September 2024 - 31 August 2025

<i><b>Income</b></i>	<b>24/25</b>	
Preschool Fees	£	-
Preschool Education Funding	£	-
Donations	£	-
Savings	£	38
<b><u>Total Income</u></b>	<b>£</b>	<b>38</b>
<i><b>Expense</b></i>		
Purchases (Food & Materials)		
Gross Wages (Inc Pension)	£	1,069
Bookkeeping & Admin	£	635
Office Costs	£	117
Professional Fees (Ofsted & DBS)	£	-
Phone & Internet Contract Termination	£	639
Training Costs	£	-
Insurance	£	-
Rent for Corpus Christie Hall	£	-
<b><u>Total Expenses</u></b>	<b>£</b>	<b>2,460</b>
<b><u>Loss for Year</u></b>	<b>-£</b>	<b>2,421</b>

**ELLENBOROUGH PARK PRESCHOOL**

England & Wales - Charity number 1184535

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# Accounts

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**Ellenborough Park Preschool**  
**Bookkeepers Report**  
**1 September 2023 to 31 August 2024**



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This report has been compiled for the AGM of Ellenborough Park Preschool.

Following a troubling year with the number of children attending the preschool the income we were expecting was less than we had budgeted for.

Last year the accounts for 2022/23 showed that the Preschool has made a small loss of £711. This financial year 2023/24 there is a large loss of £8,968 which is largely due to the increase in the cost of purchases and wages due to inflation as well as less children attending the setting.

We have also had to spend out quite a considerable amount of money on the upkeep of the building and there have been a lot of communication between the Preschool Manager and the Church about the state of the property.

The Preschool Manager handed in her notice in May 2024 and one of the staff was indicating possible retirement. This caused the trustees to review not only the staffing but the building and provision. Despite the conversations and subsequent visual surveys the property needs a vast amount of work to bring it back up to the standard to ensure the children's safety. One section of floor is riddled with dry rot and is dangerous so the staff have had to move furniture so the area can be used. This has made the available floor space for the children smaller. The older part of the building is riddled with damp and the staff are using the rainbow parachute to cover it up on the ceiling however the smell is overpowering when you enter the building.

A meeting of the trustees was held on 20 June 2024 where all of the building and staffing issues were discussed in full. At subsequent meetings and correspondence with the Diocese and the trustees based on all the facts the Trustees made the very difficult decision to close the preschool at the end of the Summer term. This is a sign of Preschools and Childcare in the area at the moment as funding is not sufficient to cover the increased cost of wages and provisions.

Letters were sent to the parents and they were notified of the closure for 31 August 2024. Redundancy payments were made to the staff entitled to them on 31 August 2024 when the preschool closed. We utilized the contingency fund in the savings account to cover all the payments to staff. In the next financial year we will finish closing off the preschool and paying any outstanding bills and contracts such as phone etc. All the fittings and equipment were donated to other preschools and children's charities in the area as per the constitution and we hope that they will get plenty of new life at their new homes.

Prepared by Linda Neale  
Bookkeeper - AAT Qualified  
31 October 2024

Registered Charity Number: 1184535

## Ellenborough Park Preschool



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### Profit and Loss 1 September 2023 - 31 August 2024

<b><i>Income</i></b>	<b>2023/24</b>	
Preschool Fees	£	6,347
Preschool Education Funding	£	95,453
Donations	£	371
Transfer from Savings	£	18,698
<b><u>Total Income</u></b>	<b>£</b>	<b>120,869</b>
<b><i>Expense</i></b>		
Purchases (Food & Materials)	£	9,571
Gross Wages (Inc Pension)	£	93,668
Bookkeeping & Admin	£	8,097
Office Costs	£	5,134
Professional Fees (Ofsted & DBS)	£	1,005
Training Costs	£	-
Insurance	£	876
Rent for Corpus Christie Hall	£	9,600
Phone & Internet	£	1,886
<b><u>Total Expenses</u></b>	<b>£</b>	<b>129,837</b>
<b><u>Loss for Year</u></b>	<b>-£</b>	<b>8,968</b>

## **Independent Examiner's Report to the Trustees of Noah's Ark Pre-School**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2024 which are set out on the following pages.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);
- 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 Commissioners. 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 that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiners 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 41 of the 1993 Act: and
  - to prepare accounts with accord with the accounting records and comply with the accounting requirements of the 1993 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.

**Name:** Wayne Perkins

**Qualification:** Association of Accounting Technicians

**Address:** 21 Worston Lane, Burnham-on-Sea, TA8 1LY

**ELLENBOROUGH PARK PRESCHOOL**

England & Wales - Charity number 1184535

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# Accounts

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**Ellenborough Park Preschool**  
**Bookkeepers Report**  
**1 September 2022 to 31 August 2023**



Corpus Christi Old Hall, Ellenborough Park S,  
Weston-super-Mare, BS23 1XW  
01934 412735 | 07956673042  
ellenboroughparkpreschool@outlook.com  
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This report has been compiled for the AGM of Ellenborough Park Preschool.

This is the first full year under the new manager Raiya Every and the second year of rebranding of the Preschool to Ellenborough Park Preschool – we have also had a number of staff leave to further their careers in other settings.

We have finally had some success with sorting out a bank account in the name of Ellenborough Park Preschool. This is down to a helpful associate from the Know Your Customer team at Barclays who advised that we were able to merge the two charities to enable the transfer of all the staff and assets from one to the other.

We are still awaiting a new bank account to be set up which is still in process, and we are continuing to use Noah's Ark Preschool bank account in the interim. The Trustees of Noah's Ark Preschool are happy for this to continue until a new account can be procured. North Somerset Council (where the majority of our funding comes from) are also aware of this and are happy to continue to provide the funding through this account.

This year has still been difficult with the effects of the Covid-19 pandemic lingering and affecting attendance by the children. The trustees continue to thank all the staff for the hard work to ensure that all the government and health guidance was updated and put into place to allow the Preschool to operate. Thank you.

The accounts for the last financial year 2022/23 show that the Preschool has made a small loss of £711. This is due to the increase in the cost of purchases and wages due to inflation. We have also not received many donations or carried out a lot of fundraising this year which is a reflection of the state of the economy for the past few year.

The plans for the next year are to hopefully continue fund raising through various events although, due to Covid these may not be possible, but ideas for the usual bags for schools, sponsored walk etc. as well as try to further increase the numbers of children attending as we have the facility to do so.

We look forward to next year.

Prepared by Linda Neale  
Bookkeeper - AAT Qualified  
31 October 2023

Registered Charity Number: 1184535

## Ellenborough Park Preschool



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### Profit and Loss 1 September 2022 - 31 August 2023

<b><i>Income</i></b>		<b>2022/23</b>
Preschool Fees	£	5,593
Preschool Education Funding	£	131,049
Donations	£	86
<b><u>Total Income</u></b>	<b>£</b>	<b>136,729</b>
<b><i>Expense</i></b>		
Purchases (Food & Materials)	£	23,800
Gross Wages (Inc Pension)	£	91,680
Bookkeeping & Admin	£	5,675
Office Costs	£	3,328
Professional Fees (Ofsted & DBS)	£	255
Uniform Costs	£	-
Training Costs	£	1,556
Insurance	£	836
Rent for Corpus Christie Hall	£	9,600
New Computer Equipment	£	709
<b><u>Total Expenses</u></b>	<b>£</b>	<b>137,439</b>
<b><u>Loss for Year</u></b>	<b>-£</b>	<b>711</b>

## **Independent Examiner's Report to the Trustees of Noah's Ark Pre-School**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2023 which are set out on the following pages.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);
- 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 Commissioners. 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 that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiners 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 41 of the 1993 Act: and
  - to prepare accounts with accord with the accounting records and comply with the accounting requirements of the 1993 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.

**Name:** Wayne Perkins

**Qualification:** Association of Accounting Technicians

**Address:** 21 Worston Lane, Burnham-on-Sea, TA8 1LY

**ELLENBOROUGH PARK PRESCHOOL**

England & Wales - Charity number 1184535

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# Accounts

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**Ellenborough Park Preschool**  
**Bookkeepers Report**  
**1 September 2021 to 31 August 2022**



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Weston-super-Mare, BS23 1XW  
01934 412735 | 07956673042  
ellenboroughparkpreschool@outlook.com  
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This report has been compiled for the AGM of Ellenborough Park Preschool.

This is the third year under the new manager Samantha Greenhow and after the last AGM for Noah's Ark and AGM for Ellenborough Park Preschool we are pleased to say that we have finally been able to launch the rebranding of the Preschool to Ellenborough Park Preschool. The new name was chosen by the staff to fit the ethos of the Preschool and its location.

We are still awaiting a new bank account to be set up which is still in process, and we are continuing to use Noah's Ark Preschool bank account in the interim. The Trustees of Noah's Ark Preschool are happy for this to continue until a new account can be procured. North Somerset Council (where the majority of our funding comes from) are also aware of this and are happy to continue to provide the funding through this account.

This year has still been difficult with the effects of the Covid-19 pandemic lingering and affecting attendance by the children. The trustees continue to thank all the staff for the hard work to ensure that all the government and health guidance was updated and put into place to allow the Preschool to operate. Thank you.

The plans for the next year are to hopefully continue fund raising through various events although, due to Covid these may not be possible, but ideas for the usual bags for schools, sponsored walk etc. as well as try to further increase the numbers of children attending as we have the facility to do so.

The accounts for the last financial year 2021/22 show that the Preschool has made a healthy profit of £2,546. As part of the income for this year we had a number of donations towards completely revamping the garden area which is now looking fabulous, and the children are benefitting from it. We were also able to purchase some new IT equipment with iPads to enable the staff to update learning records and use with the children during the day as the Kindles they were using are out of date and slow to respond.

Overall, it has been a successful year despite having to say goodbye to the manager Sam Greenhow in April 2022 who has moved to pastures new and we wish her every success. We were able to recruit internally and Raiya Every has stepped up into the management role with a good handover period which has meant a seamless transition for the children and parents.

We look forward to next year.

Prepared by Linda Neale  
Bookkeeper - AAT Qualified  
30 June 2023

Registered Charity Number: 1184535

## Ellenborough Park Preschool



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### Profit and Loss 1 September 2021 - 31 August 2022

<b><i>Income</i></b>	<b>2021/22</b>
Preschool Fees	£ 6,996
Preschool Education Funding	£ 124,990
Tax Free Childcare Income	£ 2,646
Donations	£ 2,041
<b><u>Total Income</u></b>	<b>£ 136,674</b>
<b><i>Expense</i></b>	
Purchases (Food & Materials)	£ 19,589
Gross Wages (Inc Pension)	£ 90,924
Bookkeeping & Admin	£ 4,280
Office Costs	£ 3,455
Professional Fees (Ofsted & DBS)	£ 109
Garden Overhaul	£ 2,108
Uniform Costs	£ 307
Training Costs	£ 1,138
Insurance	£ 812
Rent for Corpus Christie Hall	£ 9,600
Specialist Childcare Professionals	£ 315
New Computer Equipment	£ 1,490
<b><u>Total Expenses</u></b>	<b>£ 134,127</b>
<b><u>Profit for Year</u></b>	<b>£ 2,546</b>

## **Independent Examiner's Report to the Trustees of Noah's Ark Pre-School**

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**Name:** Wayne Perkins

**Qualification:** Association of Accounting Technicians

**Address:** 21 Worston Lane, Burnham-on-Sea, TA8 1LY

**ELLENBOROUGH PARK PRESCHOOL**

England & Wales - Charity number 1184535

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# Accounts

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**Ellenborough Park Preschool  
Bookkeepers Report  
1 September 2020 to 31 August 2021**

This report has been compiled for the AGM of Ellenborough Park Preschool.

There was a delay in obtaining the Ofsted registration for Ellenborough Park Preschool so the charity did not start trading until 1 September 2021 therefore there are no accounts for this financial year.

Prepared by Linda Neale  
Bookkeeper - AAT Qualified  
24 June 2022

Registered Charity Number: 1184535