PAVILION PIRATES PRE-SCHOOL

England & Wales · Charity number 1185950

Details

Status	Registered
Legal form	CIO
Registered	2019-10-23
Register	View on the Charity Commission register

Contact

Address	Pavilion Pirates Pre School Woodhouse Lane Botley Southampton SO30 2EZ
Phone	07769177701
Email	pavilionpirates@live.co.uk
Website	www.pavilionpirates.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:1. OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;2. ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;3. INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE AND FURTHERING THE AIMS AND OBJECTS OF THE EARLY YEARS ALLIANCE.

Activities: Pavilion Pirates is a non profit charity and run by a committee. We are open Mon to Fri 8.30am-3pm. We are registered with Ofsted to accept children from 2 yrs 6 months to 4 yrs. Children are eligible for funding for up to 15 hours or 30 hours (if eligible) of nursery education from the term after their 3rd birthday. We are also a registered provider of funded places for eligible two year olds.

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Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£209,565	£200,563	-	-
2024-08-31	£197,144	£182,108	-	-
2023-08-31	£171,010	£162,953	-	-
2022-08-31	£142,923	£152,625	-	-
2021-08-31	£94,064	£22,408	-	-

Trustees

Name	Role	Appointed
Devon Floyd		2025-10-13
Donna Louise Sayles-Jones		2025-12-15
Helen Travers		2020-09-14
Keisha Webster		2022-04-05
Keziah Brennan		2024-02-01
Linda Noble		2020-09-14

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Accounts

Baden-Powell Lodge,
Pavilion Road,
Off Woodhouse Lane
Botley,
SO30 2EZ

Contact During Session: 07769177701
Email: pavilionpirates@live.co.uk

Pavilion Pirates Preschool
2001-2021
20th Anniversary

Registered Charity: 1185950
Registered with Ofsted
Supported By

Hampshire County Council

PAVILION PIRATES PRE-SCHOOL CIO
ANNUAL REPORT FOR THE YEAR 2024-2025

Purpose

To detail the Charity's accounts, operation, and activities during the financial year.

Lead Practitioner

I would like to take this opportunity to thank all Staff and Trustees for all their hard work this year.

We have continued to maintain our Ofsted rating together with going above and beyond the requirements to deliver the best standards of care and education in a safe and enjoyable environment for all children. Our Little Buccaneers Baby and Toddler Group runs every week to help bring the local community together and we had enough funding left from the Tesco grant to help us run this year. We also took the children on regular visits to the local care home to continue to develop intergenerational links within the community. One of our goals is to build a parent fundraising group but this has proved to be a challenge again this year.

Our Level 3 Apprentice has completed her course and is awaiting to complete the final end point assessment. We also took on another Level 3 Practitioner and a Snack and Lunch Supervisor to assist with safety at snack and lunchtimes.

Training - Our staff and trustees have all attended various training courses throughout the year to keep up-to-date with current legislation.

Training Courses attended by Staff/Trustees this year

Various Educare courses – All Staff

Early Years Safeguarding Training – All Staff

Senco Support Meetings – Termly

Provider Briefings – Termly

Birth 2 Four – Termly

ELSA Supervision Training

DSL Safeguarding Training Refresher – LP and DLP

Staff

Linda Noble	-	Manager/Lead Practitioner
Helen Travers	-	Deputy Lead Practitioner
Louise Nash	-	Business Finance Manager
Elizabeth Arnold	-	Behaviour Co-ordinator/Assistant Practitioner
Ann-Marie Kenny	-	Assistant Practitioner
Michelle Harding	-	Assistant Practitioner
Alexis Lee	-	Assistant Practitioner
Janine Gibbins	-	Assistant Practitioner
Chloe Carter	-	Apprentice
Jessica Hale	-	Snack and Lunchtime Supervisor

Bank Staff

Angela Curtis
Esther McCarthy
Jackie Waters

At preschool, we always strive to find new activities /experiences for the children to engage with. Once again, Debutots came in to run their drama/music sessions and we ran our yoga sessions with Cool Cats Yoga. These activities carried on throughout the year. At Christmas time, the children had lots of fun and games at our Christmas parties.

In the spring term, the children took part in our Gruffalo sponsored event for World Book Day and we celebrated the start of Easter with a bonnet parade and Easter Egg Hunt.

In the summer, the children, parents and staff enjoyed our very first Zumbathon, a trip to Paultons Park, and we ended the term with a party for our Leavers run by Crazy M.

This year, we were able to run our Steps to School group again for all our children going to school. We would like to thank Liz for all her hard work organising the group. We received some very positive feedback from our parents too.

Throughout the year, we have continued using the pupil premium funds to pay for an extra member of staff to do a small weekly group session. We also used the money for the children to take part in Debutots and Yoga. At the end of the year, several children received Clark shoe vouchers for school shoes.

Lastly, I would like to take this opportunity to thank all the parents for their support they have given us with fundraising. I look forward to working together to achieve another successful year.

Finance Report

Report from Business Finance Manager

Trustees

Linda Noble (NI)
Helen Travers
Rachel Power
Robert Power
Keisha Webster
Keziah Brennan

Fundraising

The preschool has had another fantastic year fundraising and, with all the help from our small fundraising team and Staff members, we have raised over £6673.

In the Autumn Term, we held our annual sponsored Bike-a-thon, raising an amazing £886. We also held a second-hand uniform sale plus a Bags2School clothes collection raising £64. Commission was also received from Classfundraising for our Christmas orders and Easyfundraising. We finished the term with another successful Christmas Fayre and Raffle.

In the Spring Term, we had a dressing up day to celebrate World Book Day, followed by a sponsored event based on The Gruffalo story which all the children enjoyed out on in the woods. We celebrated Easter with an Easter Bonnet Parade and Raffle. We would also like to say a huge thank you again to one of our lovely parents, Amelia, who ran the Brighton Marathon at the beginning of April and raised £800 for our preschool charity.

Our Summer Term began with another Bags2School collection followed by a new sponsored Zumbathon event, led by our newest member of staff, Janine. All the children and staff really enjoyed jumping around outside in the garden.

I would like to thank everyone that has helped and supported Pavilion Pirates this year and I hope that this will continue this year.

Goals for Next Year

- To maintain our Ofsted rating
- Continue to go above and beyond the requirements to deliver the best standards of care and Education in a safe and enjoyable environment for all children
- Try to build a parent fundraising group
- Continue to run our Little Buccaneers Baby and Toddler Group
- Continue to develop intergenerational links with community/business partners

Signed

L. Noble .... RMPower ....

Linda Noble (NI/Trustee) Rachel Power (Trustee)

Date ...13:10:2025....... Date ...13/10/25...........

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OFPAVILION PIRATES PRE SCHOOL
ON ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2025
CHARITY NUMBER 1185950

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Pavillion Pirates Preschool

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2025

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed ECunningham
Name Chnonne Cunningham
Qualification FCCA

21/10/25.

HEDGE END PIRATES PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st August 2025

	Unrestricted Funds		Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2025	2024
RECEIPTS					
Fees:					
Early Years Voucher income	178,601.21		3,570.56	182,171.77	161,051.00
Other Fees	11,820.70			11,820.70	20,363.00
		190,421.91	3,570.56	193,992.47	181,414.00
Fundraising			5,710.61	5,710.61	5,331.03
Grants and donations:					
Other grants	600.00		0.00	600.00	3,962.77
Donations				0.00	50.00
Playgroup	0.00		1,140.00	1,140.00	924.00
		600.00	6,850.61	7,450.61	10,267.80
Clothing sales	354.80			354.80	455.00
Registration fees	2,425.00			2,425.00	1,565.00
Photocopier income				0.00	0.00
Trips and other event income	4,379.00			4,379.00	3,177.47
DBS Checks				0.00	0.00
Giftaid			580.81	580.81	265.48
Bank Interest			382.96	382.96	
		7,158.80			
Total Receipts		198,180.71	11,384.94	209,565.65	197,144.75
PAYMENTS					
Wages	165,555.85		1,027.81	166,583.66	145,710.30
Mileage				0.00	38.00
Snacks	0.00		57.60	57.60	81.00
Rent	15,626.00			15,626.00	16,680.00
Equipment & Materials	71.86		3,525.07	3,596.93	9,468.00
Stationary & Postage in photocoping			803.68	803.68	332.00
Telephone & Computer Costs				0.00	875.00
Cleaning Equipment			134.89	134.89	77.00
Insurance	729.46			729.46	796.00
Clothing	814.88			814.88	1,153.00
CRB Checks	204.19			204.19	113.00
Membership fees and subscriptions	35.00		1,401.77	1,436.77	954.00
Fundraising Spend			13.89	13.89	229.61
Training			1,200.59	1,200.59	778.00
Books Audit Payment				0.00	140.00
Playgroup expenses			2,501.85	2,501.85	0.00
Advertising				0.00	0.00
Trips and activites	3,492.48		1,408.00	4,900.48	3,088.75
Leaver's Party			421.92	421.92	190.00
Garden				0.00	0.00
Other Expenses	1,536.93			1,536.93	1,405.00
Total Payments		188,066.65	12,497.07	200,563.72	182,108.66
Surplus/Deficit		10,114.06	-1,112.13	9,001.93	15,036.09
Funds brought forward		12,047.58	73,799.62	85,847.20	85,847.20
Fund Transfers		-13,345.44	13,345.44	0.00	0.00
Funds carried forward		8,816.20	86,032.93	94,849.13	100,883.29

3,593.79

PAVILION PIRATES PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT AT 31 AUGUST 2025

	2025	2025	2024	2024
FIXED ASSETS		3,000		3,000
CURRENT ASSETS				
Cheque account	91,849		82,693	
Petty Cash Account	0		154	
Debtors	0		0	
		91,849		82,847
CURRENT LIABILITIES				0
		94,849		85,847
	0			
REPRESENTED BY				
Accumulated Funds				
- General Fund		8,816		12,047
- Restricted Fund		86,033		73,800
		94,849		85,847
		0		0

Approved on behalf of the trustees on

Trustee HELEN TRAVERS

Signature H Travers

Lead Practitioner

LINDA NOBLE

Signature L Noble

PAVILION PIRATES PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice (2005) Accounting by Charities.

2 TRANSFER OF FUNDS

On 20 July 2021 funds were transferred from The Trustees of Pavillion Pirates Pre- School 1070029 to this charity as a transfer to a CIO.

3 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the pre school close this amount would cover redundancy costs.

Restricted fund 2 represents a sudden closure contingency

Restircted fund 3 represents a surplus from advertising

Restricted fund 4 represents a running reserve incase child number drop in the future.

Restiricted fund 5 represents fundraising income not yet spent

Restircted fund 6 represents the garden fund

Restricted fund 7 is for pupil premium and food vouchers

Restricted fund 8 is money to cover apprenticeship fees

Restricted fund 9 is playgroup funds

Restricted fund 10 is monies for extra NI

	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Total
Balance b/f	47,147.00	200.00	500.00	15,000.00	2,500.00	2,279.00	375.63	168.00	2,630.31	3,000.00	73,799.94
Movement in					6,673.98		3,570.56		1,140.40		- 11,384.94
Movement Out					6,427.74		3,567.68		2,501.85		- 12,497.27
Transfers	8,592.00				- 7.56	-2,279.00		12.00	28.00	7,000.00	- 13,345.44
Balance c/f	55,739.00	200.00	500.00	15,000.00	2,738.68	-	378.51	180.00	1,296.86	10,000.00	- 86,033.05

Accounts

Baden-Powell Lodge,
Pavilion Road,
Off Woodhouse Lane
Botley,
SO30 2EZ

Contact During Session: 07769177701
Email: pavilionpirates@live.co.uk

Pavilion Pirates Preschool
2001-2021
20th Anniversary

Registered Charity: 1185950
Registered with Ofsted
Supported By

Hampshire County Council

PAVILION PIRATES PRE-SCHOOL CIO
ANNUAL REPORT FOR THE YEAR 2023-2024

Purpose

To detail the charity's accounts, operation, and activities during the financial year.

Lead Practitioner

I would like to take this opportunity to thank all staff and trustees for all their hard work this year.

We have continued to maintain our Ofsted rating this year together with going above and beyond the requirements to deliver the best standards of care and education in a safe and enjoyable environment for all children. Our Little Buccaneers Baby and Toddler Group runs every week to help bring the local community together and we have enough funding left from the Tesco and Coop grants to help us run for the next year. We also have regular visits to the local care home to continue to develop intergenerational links within the community. One of our goals is to build a parent fundraising group but this is proving to be a challenge.

Our two apprentices finished their Level 3 qualifications and are now fully qualified within the setting. We also took on another Level 3 apprentice.

Training - Our staff and trustees have all attended various training courses throughout the year to keep up-to-date with current legislation. Our Senco also started to work towards a EY ELSA qualification.

Training Courses attended by Staff/Trustees this year

Various Educare courses – All Staff

Early Years Safeguarding Training – Termly

Senco Support Meetings – Termly

Provider Briefings – Termly

PSED Positive Behaviour Course

Birth 2 Four – Termly

ELSA Training

DSL Safeguarding Training Refresher – LP and DLP

Staff

Linda Noble	-	Manager/Lead Practitioner
Helen Travers	-	Deputy Lead Practitioner
Elizabeth Arnold	-	Behaviour Co-ordinator/Assistant Practitioner
Ann-Marie Kenny	-	Assistant Practitioner
Esther McCarthy	-	Assistant Practitioner
Michelle Harding	-	Assistant Practitioner
Alexis Lee	-	Assistant Practitioner
Louise Nash	-	Business Finance Manager
Kira Askham	-	One-to-One Support
Chloe Carter	-	Apprentice (Mar 23)

Bank Staff

Diane Dorman
Jackie Waters
Maxine Fisher

At preschool, we always strive to find new activities /experiences for the children to engage with. Once again, our football coach came in to run weekly football sessions with the children. Debutots also came in to run their drama/music sessions and these activities carried on throughout the year. At Christmas time the children had lots of fun and games at our Christmas parties.

In the spring term, the children took part in our Hungry Caterpillar sponsored event for World Book Day and celebrated the start of Easter with a bonnet parade.

In the summer, the children, parents and staff enjoyed our family sports day, a trip to Paultons Park, and we ended the term with a party for our Leavers run by Crazy M.

This year, we were able to run our Rising Fives group again for all our children going to school. We would like to thank Liz for all her hard work organising the group. We received some very positive feedback from our parents too.

Throughout the year, we have continued using the pupil premium funds to pay for an extra member of staff to do a small weekly group session. We also used the money for the children to take part in the football sessions and Debutots. At the end of the year, several children received Clark shoe vouchers for school.

Lastly, I would like to take this opportunity to thank all the parents for their support they have given us with fundraising. I look forward to working together to achieve another successful year.

Finance Report

Report from Business Finance Manager

Trustees

Linda Noble (NI)
Helen Travers
Rachel Power
Robert Power
Keisha Webster
Matthew Smith

Fundraising

The preschool has had another fantastic year fundraising and, with all the help from our small fundraising team, we have raised over £5331.

In the Autumn Term, we held our annual sponsored Bike-a-thon, raising nearly £550. We also received a donation from Hedge End Carnival and funds from our second-hand uniform sale. Commission was also received from Classfundraising for our Christmas orders and Easyfundraising. We finished the term with another successful Christmas Fayre and Raffle.

In the Spring Term, we had a dressing up day to celebrate World Book Day, followed by an amazing sponsored event based on 'The Hungry Caterpillar' which all the children enjoyed out on the field. We celebrated Easter with an Easter Bonnet Parade and Raffle.

Our Summer Term began with a Euro Football Sweepstake, followed by a Family Sports Day and ended with a Summer Raffle. We also had a Bags2School clothes collection which proved very successful.

I would like to thank everyone that has helped and supported Pavilion Pirates this year and I hope that this will continue this year.

Goals for Next Year

- To maintain our Ofsted rating
- Continue to go above and beyond the requirements to deliver the best standards of care and Education in a safe and enjoyable environment for all children
- Try to build a parent fundraising group
- Continue to run our Little Buccaneers Baby and Toddler Group
- Continue to develop intergenerational links with community/business partners

Signed

L. Noble .... RM Power ....

Linda Noble (NI/Trustee) Rachel Power (Trustee)

Date 18.11.24 .... Date 18/11/24 ....

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OFPAVILION PIRATES PRE SCHOOL
ON ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2024
CHARITY NUMBER 1185950

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Pavillion Pirates Preschool

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2024

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed CCunningham
Name C. Cunningham
Qualification FCCA 14/2/25

HEDGE END PIRATES PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st August 2024

	Unrestricted Funds 2024	2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
RECEIPTS					
Fees:					
Early Years Voucher income	151,988.51		9,062.49	161,051.00	126,884.40
Other Fees	20,363.00			20,363.00	14,396.00
		172,351.51	9,062.49	181,414.00	141,280.40
Fundraising	0.00		5,331.03	5,331.03	5,479.64
Grants and donations:					
Other grants	900.00		3,062.77	3,962.77	0.00
Donations	50.00			50.00	17,419.30
Playgroup	0.00		924.00	924.00	453.00
		950.00	9,317.80	10,267.80	23,351.94
Clothing sales	455.00			455.00	164.00
Registration fees	1,565.00			1,565.00	1,630.00
Photocopier income				0.00	0.00
Trips and other event income	3,177.47			3,177.47	4,226.25
DBS Checks				0.00	35.00
Giftaid	265.48			265.48	323.08
		5,462.95			
Total Receipts		178,764.46	18,380.29	197,144.75	171,010.67
PAYMENTS					
Wages	140,398.50		5,311.80	145,710.30	128,250.91
Mileage	0.00		38.00	38.00	0.00
Snacks	14.00		67.00	81.00	134.72
Rent	16,191.00		489.00	16,680.00	15,753.00
Equipment & Materials	1,370.25		8,097.75	9,468.00	4,778.15
Stationary & Postage in photocoping	0.00		332.00	332.00	463.87
Telephone & Computer Costs	118.25		756.75	875.00	1,386.93
Cleaning Equipment			77.00	77.00	220.34
Insurance	796.00			796.00	760.00
Clothing	1,153.00			1,153.00	628.24
CRB Checks	113.00			113.00	94.30
Membership fees and subscriptions	695.00		259.00	954.00	632.40
Fundraising Spend	0.00		229.61	229.61	735.11
Training	45.00		733.00	778.00	765.00
Books Audit Payment	140.00			140.00	120.00
Iris Payroll				0.00	840.80
Advertising				0.00	605.00
Trips and activites	1,643.68		1,445.07	3,088.75	4,128.40
Leaver's Party	190.00			190.00	523.00
Garden				0.00	0.00
Other Expenses	1,205.30		199.70	1,405.00	1,333.36
Total Payments		164,072.98	18,035.68	182,108.66	162,153.53
Surplus/Deficit		14,691.48	344.61	15,036.09	8,857.14
Funds brought forward		5,989.32	64,821.79	70,811.11	61,953.97
Fund Transfers		-8,633.22	8,633.22	0.00	0.00
Funds carried forward		12,047.58	73,799.62	85,847.20	70,811.11

PAVILION PIRATES PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT AT 31 AUGUST 2024

	2024	2024	2023	2023
FIXED ASSETS		3,000		3,000
CURRENT ASSETS				
Cheque account	82,693		67,135	
Petty Cash Account	154		676	
Debtors	0		0	
		82,847		67,811
CURRENT LIABILITIES				0
		85,847		70,811
REPRESENTED BY				
Accumulated Funds				
- General Fund		12,048		5,989
- Restricted Fund		73,800		64,822
		85,847		70,811
		0		0

Approved on behalf of the trustees on

Trustee HELEN TRAVERS

Signature H Travers

Lead Practitioner

LINDA NOBLE

Signature

L Noble

PAVILION PIRATES PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice (2005) Accounting by Charities.

2 TRANSFER OF FUNDS

On 20 July 2021 funds were transferred from The Trustees of Pavillion Pirates Pre- School 1070029 to this charity as a transfer to a CIO.

3 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the pre school close this amount would cover redundancy costs.

Restricted fund 2 represents a sudden closure contingency

Restircted fund 3 represents a surplus from advertising

Restricted fund 4 represents a running reserve incase child number drop in the future.

Restiricted fund 5 represents fundraising income not yet spent

Restircted fund 6 represents the garden fund

Restricted fund 7 is for pupil premium and food vouchers

Restricted fund 8 is money to cover apprenticeship fees

Restricted fund 9 is playgroup funds

Restricted fund 10 is monies for extra NI

	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Total
Balance b/f	42,690.00	200.00	500.00	15,000.00	3,553.14	2,279.00	-	500.00	100.00	-	64,822.14
Movement in					5,331.03		9,062.49		3,986.74		- 18,380.26
Movement Out					7,560.39		8,686.86	332.00	1,456.43		- 18,035.68
Transfers	4,457.00				1,176.22					3,000.00	- 8,633.22
Balance c/f	47,147.00	200.00	500.00	15,000.00	2,500.00	2,279.00	375.63	168.00	2,630.31	3,000.00	- 73,799.94

Accounts

Baden-Powell Lodge,
Pavilion Road,
Off Woodhouse Lane
Botley,
SO30 2EZ

Contact During Session: 07769177701
Email: pavilionpirates@live.co.uk

Registered Charity: 1185950
Registered with Ofsted
Supported By

Hampshire County Council

PAVILION PIRATES PRE-SCHOOL CIO
ANNUAL REPORT FOR THE YEAR 2022-2023

Purpose

To detail the charity's accounts, operation, and activities during the financial year.

Lead Practitioner

I would like to take this opportunity to thank all staff and trustees for all their hard work this year.

This year, we achieved three of our main goals. Firstly, we set up our Little Buccaneers Baby and Toddler group which has continued to run with grants from the Tesco and Coop Community Funds. We also updated our website page with the help of Russ Keyte and this has been very successful in maintaining communications for parents in the local area. Lastly, following the visit from Ofsted in May 23, we are pleased to report that we achieved a 'Good' rating with 'Outstanding' for Behaviour and Attitudes.

Our two apprentices are nearly at the end of their studies and we hope to see them fully qualified in the Autumn Term.

Training - Our staff and trustees have all attended various training courses throughout the year to keep up-to-date with current legislation.

Training Courses attended by Staff/Trustees this year

Various Educare courses – All Staff

Early Years Safeguarding Training – Termly

Senco Support Meetings – Termly

Provider Briefings – Termly

Level 3 SENCO Qualification – SENCO

DSL Safeguarding Training Refresher – LP and DLP

Staff

Linda Noble	-	Manager/Lead Practitioner
Helen Travers	-	Deputy Lead Practitioner
Angela Curtis	-	Behaviour Co-ordinator/Assistant Practitioner (Left Nov 22)
Ann-Marie Kenny	-	Assistant Practitioner
Esther McCarthy	-	Assistant Practitioner
Michelle Harding	-	Assistant Practitioner
Alexis Lee	-	Apprentice Practitioner
Elizabeth Arnold	-	Apprentice Practitioner
Louise Nash	-	Business Finance Manager
Kira Askham	-	One-to-One Support

Bank Staff

Diane Dorman
Jackie Waters
Chloe Carter
Suba Navaneethakrishnan
Maxine Fisher

At pre-school, we always strive to find new activities /experiences for the children to engage with. Once again, our football coach came in to run weekly football sessions with the children. At Christmas time we had Imaginacts visit the setting to entertain the children for our Christmas party.

In the spring term, we had Debutots come in to run a drama/music session with some of the children and this carried on to the summer term.

In the summer, the children enjoyed our sports day, a trip to Paultons Park, a special visit from Em's Friendly Farm and we ended the term with a party run by Imaginacts which the children all enjoyed.

This year, we were able to run our Rising Fives group again for all our children going to school. We would like to thank Esther for all her hard work organising the group. We received some very positive feedback from our parents too.

Throughout the year, we have continued using the pupil premium funds to pay for an extra member of staff to do a small weekly group session. We also used the money for the children to take part in the football sessions and Debutots. At the end of the year, several children received Clark shoe vouchers for school.

Lastly, I would like to take this opportunity to thank Hayley Malcolm for all of her hard work over the last few years, supporting us through many difficult years and the transition to becoming a CIO. Also, to all the parents for their support they have given us with fundraising. I look forward to working together to achieve another successful year.

Finance Report

Report from Business Finance Manager

Trustees

Linda Noble (NI)
Helen Travers
Hayley Malcolm (Resigned Oct 22)
Rachel Power
Robert Power
Keisha Webster
Matthew Smith (March 23)

Fundraising

The preschool has had another fantastic year fundraising and, this year, we have raised over £6500 which is the most fundraising monies that has ever been raised. This has been down mainly to our fantastic fundraising group planning various events and activities and of course to our parents who have supported these events.

In the Autumn Term, we held our annual sponsored Bike-a-thon and a ran a sweepstake for the Football World Cup. We also received a donation from Cleansing Service Group to help us buy four new tablets and received commission from Classfundraising for our Christmas orders. We finished the term with another successful Christmas Raffle and the children and parents took part in a Winter Celebration morning where they all took part in various activities and met Father Christmas.

In the Spring Term, we had a dressing up day to celebrate World Book Day, followed by an amazing sponsored event based on the book by Michael Rosen 'We're Going on a Bear Hunt'.

Our Summer Term began by having a Family Sports Day and ended with a Summer Raffle.

I would like to thank everyone that has helped and supported Pavilion Pirates this year and I hope that this will continue this year.

Goals for Next Year

- To maintain our Ofsted rating
- Continue to go above and beyond the requirements to deliver the best standards of care and Education in a safe and enjoyable environment for all children
- Continue to build a parent fundraising group
- Continue to run our Little Buccaneers Baby and Toddler Group
- Continue to develop intergenerational links with community/business partners

Signed

....	....
Linda Noble (NI/Trustee)	Rachel Power (Trustee)
Date	Date ....

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OFPAVILION PIRATES PRE SCHOOL ON ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2023 CHARITY NUMBER 1185950

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Pavillion Pirates Preschool

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2023

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed CCunningham
Name C. Cunningham 14/5/24.
Qualification FCCA

HEDGE END PIRATES PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st August 2023

	Unrestricted Funds 2023	2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
RECEIPTS					
Fees:					
Early Years Voucher income	126,248.40		636.00	126,884.40	117,958.30
Other Fees	14,396.00			14,396.00	14,138.25
		140,644.40	636.00	141,280.40	132,096.55
Fundraising			5,479.64	5,479.64	4,357.82
Grants and donations:					
Other grants				0.00	780.00
Donations			17,419.30	17,419.30	750.00
Playgroup			453.00	453.00	0.00
		0.00	23,351.94	23,351.94	5,887.82
Clothing sales	164.00			164.00	126.00
Registration fees	1,630.00			1,630.00	1,570.00
Photocopier income				0.00	0.00
Trips and other event income	3,880.65		345.60	4,226.25	2,862.86
DBS Checks	35.00			35.00	35.00
Giftaid	323.08			323.08	194.80
Furlough receipts				0.00	0.00
Bank compensation received				0.00	150.00
		6,032.73			
Total Receipts		146,677.13	24,333.54	171,010.67	142,923.03
PAYMENTS					
Wages	127,494.01		756.90	128,250.91	125,713.87
Mileage				0.00	13.50
Snacks	47.38		87.34	134.72	705.10
Rent			15,753.00	15,753.00	11,878.14
Equipment & Materials	1,971.14		2,807.01	4,778.15	2,506.45
Stationary & Postage in photocoping	332.32		131.55	463.87	408.32
Telephone & Computer Costs	650.86		736.07	1,386.93	795.70
Cleaning Equipment	0.00		220.34	220.34	140.63
Insurance	760.00			760.00	738.31
Clothing	328.34		299.90	628.24	1,395.94
CRB Checks	94.30			94.30	94.30
Membership fees and subscriptions	486.00		146.40	632.40	615.00
Fundraising Spend			735.11	735.11	745.26
Training	35.00		730.00	765.00	565.00
Books Audit Payment	120.00			120.00	100.00
Iris Payroll	840.80			840.80	951.49
Pupil Premium spend on events				0.00	1,124.61
Advertising	545.00		60.00	605.00	87.00
Trips and activites	4,128.40			4,128.40	2,396.65
Leaver's Party	523.00			523.00	207.61
Garden	0.00			0.00	363.63
Other Expenses	642.57		690.79	1,333.36	1,078.84
Total Payments		138,999.12	23,154.41	162,153.53	152,625.35
Surplus/Deficit		7,678.01	1,179.13	8,857.14	-9,702.32
Funds brought forward		5,549.31	56,404.66	61,953.97	71,656.29
Fund Transfers		7,238.00	7,238.00	0.00	0.00
Funds carried forward		5,989.32	64,821.79	70,811.11	61,953.97

PAVILION PIRATES PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT AT 31 AUGUST 2023

	2023	2023	2022	2022
FIXED ASSETS		3,000		3,000
CURRENT ASSETS				
Cheque account	67,135		58,828	
Petty Cash Account	676		126	
Debtors	0		0	
		67,811		58,954
CURRENT LIABILITIES				0
		70,811		61,954
REPRESENTED BY				
Accumulated Funds				
- General Fund		5,989		5,549
- Restricted Fund		64,822		56,405
		70,811		61,954
		0		0

Approved on behalf of the trustees on 14th May 2024

Trustee

HELEN TRAVERS.

Signature

HTravers

Lead Practitioner

LINDA NOBLE

Signature

L. Noble

PAVILION PIRATES PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice (2005) Accounting by Charities.

2 TRANSFER OF FUNDS

On 20 July 2021 funds were transferred from The Trustees of Pavillion Pirates Pre- School 1070029 to this charity as a transfer to a CIO.

3 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the pre school close this amount would cover redundancy costs.

Restricted fund 2 represents a sudden closure contingency

Restircted fund 3 represents a surplus from advertising

Restricted fund 4 represents a running reserve incase child number drop in the future.

Restiricted fund 5 represents fundraising income not yet spent

Restircted fund 6 represents the garden fund

Restricted fund 7 is for pupil premium and food vouchers

Restricted fund 8 is money to cover apprenticeship fees

Restricted fund 9 is playgroup funds

Restricted fund 10 is monies received to cover rent

	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	Fund 8	Fund 9	Fund 10	Total
Balance b/f	38,231.00	200.00	500.00	15,000.00	2,432.00	12.00	30.00				56,405.00
Movement in					6,710.55		636.00		1,452.00	15,535.00	24,333.55
Movement Out					5,589.41	12.00	666.00		1,352.00	15,535.00	- 23,154.41
Transfers	4,459.00					2,279.00		500.00			7,238.00
Balance c/f	42,690.00	200.00	500.00	15,000.00	3,553.14	2,279.00	-	500.00	100.00	-	64,822.14

Accounts

Baden-Powell Lodge,
Pavilion Road,
Off Woodhouse Lane
Botley,
SO30 2EZ

Contact During Session: 07769177701
Email: pavilionpirates@live.co.uk

Pavilion Pirates Preschool
2001-2021
20th Anniversary

Registered Charity: 1185950
Registered with Ofsted
Supported By

Hampshire County Council

PAVILION PIRATES PRE-SCHOOL CIO
ANNUAL REPORT FOR THE YEAR 2021-2022

Purpose

To detail the charity's accounts, operation, and activities during the financial year.

Lead Practitioner

I would like to take this opportunity to thank all staff and trustees for all their hard work this year.

This is our first year running as a Charitable Incorporated Organisation (CIO). In May and June, we had a few changes in Trustee members but everything went well with this transition and is running smoothly.

We have managed to open up the preschool over the past few months as restrictions from Covid have been lifted. This has been welcomed by all staff and parents.

Training - Our staff and trustees have all attended various training courses throughout the year to keep up-to-date with current legislation.

Training Courses attended by staff/trustees this year

The Role of Trustees in Delivering the EYFS – Trustees

Charity Trustees: your duties to safeguard and protect – NSPCC – Trustees

Prevent Duty – HM Government – Trustees

Mental Health Awareness - EYDSL

Safer recruitment in education – NSPCC – Trustees

Various Educare courses – All Staff

Early Years Safeguarding Training – Termly

Senco Support Meetings – Termly

Provider Briefings - Termly

Staff

Linda Noble	-	Manager/Lead Practitioner
Helen Travers	-	Deputy Lead Practitioner
Angela Curtis	-	Behaviour Co-ordinator/Assistant Practitioner
Ann-Marie Kenny	-	Assistant Practitioner
Esther McCarthy	-	Assistant Practitioner
Diane Dorman	-	Assistant Practitioner
Michelle Harding	-	Assistant Practitioner
Alexis Lee	-	Apprentice Practitioner
Elizabeth Arnold	-	Apprentice Practitioner
Louise Nash	-	Business Finance Manager
Kira Askham	-	One-to-One Support

Bank Staff

Sue McDevitt
Vicki North
Maxine Fisher

At pre-school we always strive to find new activities /experiences for the children to engage with. Once again, our football coach came in to run weekly football sessions with the children. At Christmas time we had Miller's Ark Farm visit the setting and the children (and staff) loved seeing all the animals in our outside area. On our last day before Christmas, we went to the Berry Theatre to see 'One Snowy Night.'

In the summer, the children enjoyed our sports day celebrating the Queen's Jubilee, a trip to Longdown Dairy Farm and a special visit from Elsa and Rapunzel from Imaginacts which the children all enjoyed.

This year, we were able to run our Rising Fives group again for all our children going to school. We would like to thank Angela for all her hard work organising the group. We received some very positive feedback from our parents too.

Throughout the year, we have continued using the pupil premium funds to pay for an extra member of staff to do a small weekly group session. We also used the money for the children to take part in the football sessions and the visit to Longdown. At the end of the year, several children received Clark shoe vouchers for school.

Lastly, I would like to take this opportunity to thank both Tanya and Penny for all their hard work over the last few years, supporting us through many difficult years and the transition to becoming a CIO. Also, to all the parents for their support they have given us despite all the challenges we have faced. I look forward to working together to achieve another successful year.

Finance Report

Report from Business Finance Manager

Trustees

Linda Noble (NI)
Helen Travers
Tanya Sparkes (Resigned June 22)
Penny Smith (Resigned June 22)
Hayley Malcolm
Rachel Power (From June 22)
Robert Power (From May 22)
Keisha Webster (From May 22)

Fundraising

The preschool has had another fantastic year fundraising and, this year, we have raised over £5000 which is the most fundraising monies that has ever been raised. This has been down mainly to our fantastic staff planning various events and activities, usually in their own time. and of course to our parents who have supported these events.

In the Autumn Term, we held our annual sponsored Bike-a-thon and a 'Bucketful of Happiness' event. We also received a donation from Hedge End Carnival Committee. In November, we took part in a Christmas Craft Crawl and we received commission from Classfundraising for our Christmas orders. We finished the term with another successful Christmas Raffle.

In the Spring Term, we had a dressing up day to celebrate World Book Day, followed by an amazing sponsored event based on the Julia Donaldson book 'The Smartest Giant in Town.' This term ended with an Easter raffle and Egg Hunt.

Our Summer Term began by having a Jubilee Sports Day to celebrate the Queen's Platinum Jubilee and ending it with a Summer Raffle.

I would like to thank everyone that has helped and support Pavilion Pirates this year and I hope that this will continue this year.

Goals for Next Year

- To secure a 'Good' Ofsted rating
- Continue to go above and beyond the requirements to deliver the best standards of care and Education in a safe and enjoyable environment for all children
- Development of new website
- Build a parent fundraising group
- Develop intergenerational links with community/business partners

Signed

L. Noble .... R Power ....

Linda Noble (NI/Trustee)

Date 9.11.2022

Rachel Power (Trustee)

Date 13.11.22

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OFPAVILION PIRATES PRE SCHOOL
ON ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2022
CHARITY NUMBER 1185950

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Pavillion Pirates Preschool

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2022

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed CCunningham
Name C. Cunningham
Qualification FCCA

17/5/23

HEDGE END PIRATES PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st August 2022

	Unrestricted Funds 2022	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
RECEIPTS					
Fees:					
Early Years Voucher income	115,350.30		2,608.00	117,958.30	324.00
Other Fees	14,138.25			14,138.25	117.20
		129,488.55	2,608.00	132,096.55	441.20
Fundraising			4,357.82	4,357.82	19.97
Grants and donations:					
Other grants	564.00		216.00	780.00	0.00
General donation	0.00		750.00	750.00	50.00
Transfer from 1070029	0.00		0.00	0.00	93,053.00
		564.00	5,323.82	5,887.82	93,122.97
Clothing sales	126.00			126.00	0.00
Registration fees	1,570.00			1,570.00	500.00
Photocopier income				0.00	0.00
Trips and other event income	2,862.86			2,862.86	0.00
DBS Checks	35.00			35.00	0.00
Giftaid	194.80			194.80	0.00
Furlough receipts				0.00	0.00
Bank compensation received	150.00			150.00	0.00
		4,938.66			
Total Receipts		134,991.21	7,931.82	142,923.03	94,064.17
PAYMENTS					
Wages	124,737.98		975.89	125,713.87	21,305.04
Mileage	13.50			13.50	0.00
Snacks	705.10			705.10	0.00
Rent	11,878.14			11,878.14	0.00
Equipment & Materials	0.00		2,506.45	2,506.45	208.26
Stationary & Postage in photocoping	208.32		200.00	408.32	119.94
Telephone & Computer Costs	659.70		136.00	795.70	619.25
Cleaning Equipment	70.63		70.00	140.63	11.50
Insurance	738.31			738.31	0.00
Clothing	1,395.94			1,395.94	21.56
CRB Checks	94.30			94.30	0.00
Membership fees and subscriptions	615.00			615.00	64.00
Fundraising Spend	0.00		745.26	745.26	0.00
Training	145.00		420.00	565.00	0.00
Books Audit Payment	100.00			100.00	0.00
Iris Payroll	951.49			951.49	58.46
Pupil Premium spend on events	0.00		1,124.61	1,124.61	0.00
Advertising	87.00			87.00	0.00
Trips and activites	1,917.96		478.69	2,396.65	0.00
Leaver's Party	135.61		72.00	207.61	0.00
Garden	0.00		363.63	363.63	0.00
Other Expenses	32.24		1,046.60	1,078.84	0.00
Total Payments		144,486.22	8,139.13	152,625.35	22,408.01
Surplus/Deficit		-9,495.01	-207.31	-9,702.32	71,656.16
Funds brought forward		10,275.32	61,380.97	71,656.29	0.00
Fund Transfers		4,769.00	-4,769.00	0.00	0.00
Funds carried forward		5,549.31	56,404.66	61,953.97	71,656.16

PAVILION PIRATES PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT AT 31 AUGUST 2022

	2022	2022	2021	2021
FIXED ASSETS		3,000		3,000
CURRENT ASSETS				
Cheque account	58,828		14,550	
Petty Cash Account	126		0	
Debtors	0		54,106	
		58,954		68,656
CURRENT LIABILITIES				0
		61,954		71,656
REPRESENTED BY				
Accumulated Funds				
- General Fund		5,549		10,275
- Restricted Fund		56,405		61,381
		61,954		71,656
		0		0

Approved on behalf of the trustees on

Trustee RACHEL POWER Signature RaePower

Lead Practitioner LINDA NOBLE Signature L. Noble

PAVILION PIRATES PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice (2005) Accounting by Charities.

2 TRANSFER OF FUNDS

On 20 July 2021 funds were transferred from The Trustees of Pavillion Pirates Pre- School 1070029 to this charity as a transfer to a CIO.

3 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the pre school close this amount would cover redundancy costs.

Restricted fund 2 represents a sudden closure contingency

Restircted fund 3 represents a surplus from advertising

Restricted fund 4 represents a running reserve incase child number drop in the future.

Restiricted fund 5 represents fundraising income not yet spent

Restircted fund 6 represents the garden fund

Restricted fund 7 is for pupil premium

	Restricted Fund 1	Restricted Fund 2	Restricted Fund 3	Restricted Fund 4	Restricted Fund 5	Restricted Fund 6	Restricted Fund 7	Total
Balance b/f	35,000	200	500	25,000	0	681		61,381
Movement in	3,231				5,324		2,608	11,163
Movement Out				10,000	4,892	669	2,578	0 18,139
Transfers					2,000			0 2,000
Balance c/f	38,231	200	500	15,000	2,432	12	30	0 56,405

Accounts

Baden-Powell Lodge,
Pavilion Road,
Off Woodhouse Lane
Botley,
SO30 2EZ

Contact During Session: 07769177701
Email: pavilionpirates@live.co.uk

Pavilion Pirates Preschool
2001-2021
20th Anniversary

Registered Charity: 1185950
Registered with Ofsted
Supported By

Hampshire County Council

PAVILION PIRATES PRE-SCHOOL CIO ANNUAL REPORT FOR THE YEAR 2020-2021

Purpose

To detail the charity's accounts, operation and activities during the financial year.

Lead Practitioner

I would like to take this opportunity to thank all staff for going above and beyond their duties, during, what was a very difficult year. Throughout, staff have remained positive and supportive of each other and the preschool.

In Summer 2019 it was decided Pavilion Pirates Preschool would no longer be a committee run preschool and become a Charitable Incorporated Organisation (CIO). The main reason for this being, the increasing difficulty in getting parents to come onboard the committee. The CIO is run by trustees. After some ongoing issues with Ofsted and the bank, we finally transferred all assets from the previous charity to the new CIO with effect from 20th July 2021.

This report is for the CIO from the transfer date of 20th July 2021 – 31st August 2021 only. It is therefore only a short report as the preschool had closed for the summer holidays before the point of transfer.

I would like to take this opportunity to thank all the trustees for their patience during the completion of the CIO process. Also. to all parents for the support, they have given us this year. Despite the challenges ahead the staff and I look forward to working together to achieve another successful year.

Staff

Linda Noble	-	Manager/Lead Practitioner
Helen Travers	-	Deputy Lead Practitioner
Angela Curtis	-	Behaviour Co-ordinator/Assistant Practitioner
Ann-Marie Kenny	-	Assistant Practitioner

Esther McCarthy	-	Assistant Practitioner
Diane Dorman	-	Assistant Practitioner
Michelle Harding	-	Assistant Practitioner
Alexis Lee	-	Apprentice Practitioner
Elizabeth Arnold	-	Apprentice Practitioner
Louise Nash	-	Business Finance Manager
Kira Askham	-	One-to-One Support

Bank Staff

Sue McDevitt
Vicki North
Maxine Fisher

Finance Report

Report from Business Finance Manager

Trustees

Linda Noble (NI)
Helen Travers
Tanya Sparkes
Penny Smith
Hayley Malcolm

Goals for Next Year

- To secure a 'Good' Ofsted rating

- Continue to go above and beyond the requirements to deliver the best standards of care and Education in a safe and enjoyable environment to give the children the best start and increase their personal growth opportunities.

Signed

L. Noble .... HMalcolm ....

Linda Noble (NI/Trustee) Hayley Malcolm (Trustee)

Date ....05/04/2022.......... Date 05/04/2022...........

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OFPAVILION PIRATES PRE SCHOOL ON ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2021 CHARITY NUMBER 1185950

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Pavillion Pirates Preschool

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2021

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed CCunningham
Name Christine Cunningham
Qualification FCCA.

HEDGE END PIRATES PRESCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st August 2021

	Unrestricted Funds		Restricted Funds	Total Funds
	2021	2021	2021	2021
RECEIPTS				
Fees:				
Early Years Voucher income	324.00			324.00
Other Fees	117.20			117.20
		441.20	0.00	441.20
Fundraising			19.97	19.97
Grants and donations:				
Other grants				0.00
General donation	33.00		17.00	50.00
Transfer from 1070029	31,709.00		61,344.00	93,053.00
		31,742.00	61,380.97	93,122.97
Clothing sales				0.00
Registration fees	500.00			500.00
Photocopier income				0.00
Trips and other event income				0.00
DBS Checks				0.00
Giftaid				0.00
Furlough receipts				0.00
Bank interest received	0.13			0.13
		500.13		
Total Receipts		32,683.33	61,380.97	94,064.30
PAYMENTS				
Wages	21,305.04			21,305.04
Mileage				0.00
Snacks				0.00
Rent				0.00
Equipment & Materials	208.26			208.26
Stationary & Postage in photocoping	119.94			119.94
Telephone & Computer Costs	619.25			619.25
Cleaning Equipment	11.50			11.50
Insurance				0.00
Clothing	21.56			21.56
CRB Checks				0.00
Membership fees and subscriptions	64.00			64.00
Fundraising Spend				0.00
Training				0.00
Books Audit Payment				0.00
Iris Payroll	58.46			58.46
ParentMail				0.00
Advertising				0.00
Trips				0.00
Leaver's Party				0.00
Assets written down				0.00
Other Expenses				0.00
Total Payments		22,408.01	0.00	22,408.01
Surplus/Deficit		10,275.32	61,380.97	71,656.29
Funds brought forward				0.00
Fund Transfers				0.00
Funds carried forward		10,275.32	61,380.97	71,656.29

PAVILION PIRATES PRESCHOOL
STATEMENT OF ASSETS AND LIABILITIES
AT AT 31 AUGUST 2021

	2021	**2021**
FIXED ASSETS		3,000
CURRENT ASSETS		
Cheque account	14,550	
Saving account	0	
Fundraising account	0	
Petty Cash Account	0	
Debtors	54,106	
		68,656
CURRENT LIABILITIES		
		71,656
REPRESENTED BY		
Accumulated Funds		
- General Fund		10,275
- Restricted Fund		61,381
		71,656
		0

Approved on behalf of the committee on

Chairperson

TANYA SPARKES

Signature

Tal

Lead Practitioner

LINDA NOBLE

Signature

L. Noble

PAVILION PIRATES PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis in accordance with the Statement of Recommended Practice (2005) Accounting by Charities.

2 TRANSFER OF FUNDS

On 20 July 2021 funds were transferred from The Trustees of Pavillion Pirates Pre- School 1070029 to this charity as a transfer to a CIO.

3 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the pre school close this amount would cover redundancy costs.

Restricted fund 2 represents a sudden closure contingency

Restircted fund 3 represents a surplus from advertising

Restricted fund 4 represents a running reserve incase child number drop in the future.

Restiricted fund 5 represents fundraising income not yet spent

Restircted fund 6 represents the garden fund

Restricted fund 7 is for pupil premium

	Restricted Fund 1	Restricted Fund 2	Restricted Fund 3	Restricted Fund 4	Restricted Fund 5	Restricted Fund 6	Restricted Fund 7	Total
Balance b/f								0
Movement in	35,000	200	462	25,000	0	681	-	61,343
								0
Movement Out								0
								0
Transfers								0
								0
Balance c/f	35,000	200	462	25,000	0	681	-	61,343