

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

Contact During Session: 07769177701  
Email: [pavilionpirates@live.co.uk](mailto:pavilionpirates@live.co.uk)



Registered Charity: 1185950  
Registered with Ofsted  
Supported By



## 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 20<sup>th</sup> July 2021.

This report is for the CIO from the transfer date of 20<sup>th</sup> July 2021 – 31<sup>st</sup> 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*  
.....

Linda Noble (NI/Trustee)

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

*Hayley Malcolm*  
.....

Hayley Malcolm (Trustee)

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

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF PAVILLION 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 *Christine Cunningham*  
Name *Christine Cunningham*  
Qualification *FCCA.*

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

|                                      | <u>Unrestricted Funds</u> |             | <u>Restricted Funds</u> | <u>Total Funds</u> |
|--------------------------------------|---------------------------|-------------|-------------------------|--------------------|
|                                      | <u>2021</u>               | <u>2021</u> | <u>2021</u>             | <u>2021</u>        |
| <b><u>RECEIPTS</u></b>               |                           |             |                         |                    |
| Fees:                                |                           |             |                         | 324.00             |
| Early Years Voucher income           | 324.00                    |             |                         | 117.20             |
| Other Fees                           | 117.20                    |             |                         | 441.20             |
|                                      |                           | 441.20      | 0.00                    | 441.20             |
| Fundraising                          |                           |             | 19.97                   | 19.97              |
| Grants and donations:                |                           |             |                         | 0.00               |
| Other grants                         |                           |             | 17.00                   | 50.00              |
| General donation                     | 33.00                     |             | 61,344.00               | 93,053.00          |
| Transfer from 1070029                | 31,709.00                 |             |                         | 31,742.00          |
|                                      |                           | 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                    |                           |             |                         | 0.13               |
| Bank interest received               | 0.13                      |             |                         | 500.13             |
|                                      |                           | 500.13      |                         | 32,683.33          |
| Total Receipts                       |                           | 32,683.33   | 61,380.97               | 94,064.30          |
| <b><u>PAYMENTS</u></b>               |                           |             |                         |                    |
| 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 photocopying | 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               |
|                                      |                           | 22,408.01   | 0.00                    | 22,408.01          |
| 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             | <u>54,106</u> |        |
|                     |               | 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

TANIA SPARKES

Lead Practitioner

LINDA NOBLE

Signature



Signature



**PAVILLION 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

Restirtced fund 3 represents a surplus from advertising

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

Restirtced fund 5 represents fundraising income not yet spent

Restirtced fund 6 represents the garden fund

Restricted fund 7 is for pupil premium

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