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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*.....

Linda Noble (NI/Trustee)

Date*9.11.2022*.....

.....*R. Power*.....

Rachel Power (Trustee)

Date*13.11.22*.....

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PAVILION 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 *C. Cunningham*
Name *C. Cunningham*
Qualification *FECA*

17/5/23

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

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
RECEIPTS					
Fees:					
Early Years Voucher income	115,350.30		2,608.00	117,958.30	324.00
Other Fees	<u>14,138.25</u>			<u>14,138.25</u>	<u>117.20</u>
		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	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>93,053.00</u>
		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	<u>150.00</u>			<u>150.00</u>	<u>0.00</u>
				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 photocopying	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 activities	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	<u>32.24</u>		<u>1,046.60</u>	<u>1,078.84</u>	<u>0.00</u>
Total Payments		144,486.22	8,139.13	152,625.35	22,408.01
Surplus/Deficit		<u>-9,495.01</u>	<u>-207.31</u>	<u>-9,702.32</u>	<u>71,656.16</u>
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		<u>5,549.31</u>	<u>56,404.66</u>	<u>61,953.97</u>	<u>71,656.16</u>

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 *R. Power*

Lead Practitioner *LINDA NOBLE*

Signature *L. Noble*

PAVILLION 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.

Restircted 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	18,139
Transfers					2,000			2,000
Balance c/f	38,231	200	500	15,000	2,432	12	30	56,405