

**Baden-Powell Lodge,
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**Registered Charity: 1185950
Registered with Ofsted
Supported By**



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)

Date

.....

Rachel Power (Trustee)

Date

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PAVILLION 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 *C. Cunningham*
Name *C. Cunningham*
Qualification *FCCA* 14/5/24.

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

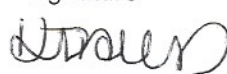
	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
<u>RECEIPTS</u>					
Fees:					
Early Years Voucher income	126,248.40		636.00	126,884.40	117,958.30
Other Fees	14,396.00			14,396.00	14,138.25
		140,644.40	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
<u>PAYMENTS</u>					
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 photocopying	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 activities	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	<u>0</u>		<u>0</u>	
		67,811		58,954
CURRENT LIABILITIES				0
		<u>70,811</u>		<u>61,954</u>
REPRESENTED BY				
Accumulated Funds				
- General Fund		5,989		5,549
- Restricted Fund		64,822		56,405
		<u>70,811</u>		<u>61,954</u>
		0		0

Approved on behalf of the trustees on 14th May 2024

Trustee
HELEN TRAVERS.

Signature


Lead Practitioner
LINDA NOBLE

Signature


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

Restricted fund 3 represents a surplus from advertising

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

Restricted fund 5 represents fundraising income not yet spent

Restricted 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	-
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