

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



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

Linda Noble (NI/Trustee)

Date 18.11.24

R. Power

Rachel Power (Trustee)

Date 18.11.24

INDEPENDENT EXAMINER'S REPORT

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

14/2/25

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

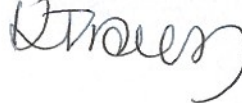
	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>					
Fees:					
Early Years Voucher income	151,988.51		9,062.49	161,051.00	126,884.40
Other Fees	<u>20,363.00</u>			<u>20,363.00</u>	<u>14,396.00</u>
		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	<u>0.00</u>		<u>924.00</u>	<u>924.00</u>	<u>453.00</u>
		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		<u>178,764.46</u>	<u>18,380.29</u>	<u>197,144.75</u>	<u>171,010.67</u>
<u>PAYMENTS</u>					
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 photocopying	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 activities	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	<u>1,205.30</u>		<u>199.70</u>	<u>1,405.00</u>	<u>1,333.36</u>
Total Payments		164,072.98	18,035.68	182,108.66	162,153.53
Surplus/Deficit		<u>14,691.48</u>	<u>344.61</u>	<u>15,036.09</u>	<u>8,857.14</u>
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		<u>12,047.58</u>	<u>73,799.62</u>	<u>85,847.20</u>	<u>70,811.11</u>

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
		<u>85,847</u>		<u>70,811</u>
REPRESENTED BY				
Accumulated Funds				
- General Fund		12,048		5,989
- Restricted Fund		73,800		64,822
		<u>85,847</u>		<u>70,811</u>
		0		0

Approved on behalf of the trustees on

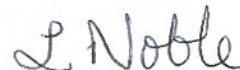
Trustee HELEN TRAVERS

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

Restircted 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

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		-
Movement Out					7,560.39		8,686.86	332.00	1,456.43		-
Transfers	4,457.00				1,176.22					3,000.00	-
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