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Registered Charity: 1185950
Registered with Ofsted
Supported By



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*

Linda Noble (NI/Trustee)

Date *13/10/2025*

..... *R. Power*

Rachel Power (Trustee)

Date *13/10/25*

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PAVILLION 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 *Chonnie Cunningham*
Name *Chonnie Cunningham*
Qualification *FCCA*

21/10/25.

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

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>		<u>Total Funds</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>		<u>2024</u>
<u>RECEIPTS</u>						
Fees:						
Early Years Voucher income	178,601.21		3,570.56	182,171.77		161,051.00
Other Fees	<u>11,820.70</u>			<u>11,820.70</u>		<u>20,363.00</u>
		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						50.00
Playgroup	<u>0.00</u>		<u>1,140.00</u>	<u>1,140.00</u>		<u>924.00</u>
		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		<u>198,180.71</u>	<u>11,384.94</u>	<u>209,565.65</u>		<u>197,144.75</u>
<u>PAYMENTS</u>						
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 photocopying			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 activities	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	<u>1,536.93</u>			<u>1,536.93</u>		<u>1,405.00</u>
Total Payments		188,066.65	12,497.07	200,563.72		182,108.66
Surplus/Deficit		<u>10,114.06</u>	<u>-1,112.13</u>	<u>9,001.93</u>		<u>15,036.09</u>
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		<u>8,816.20</u>	<u>86,032.93</u>	<u>94,849.13</u>		<u>100,883.29</u>

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
		<u>94,849</u>		<u>85,847</u>
	0			
REPRESENTED BY				
Accumulated Funds				
- General Fund		8,816		12,047
- Restricted Fund		86,033		73,800
		<u>94,849</u>		<u>85,847</u>
		0		0

Approved on behalf of the trustees on

Trustee

HELEN TRAVERS

Signature

H. Travers

Lead Practitioner

LINDA NOBLE

Signature

L. Noble

PAVILLION 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

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 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