

CONGRESBURY COMMUNITY PRESCHOOL

England & Wales · Charity number 1194670

Details

Status Registered

Legal form CIO

Registered 2021-06-03

Register [View on the Charity Commission register](#)

Contact

Address Congresbury Community Preschool
Station Road
Congresbury
Bristol
BS49 5DX

Phone 01934707262

Email congresburypreschool@aol.co.uk

Website WWW.CONGRESBURYPRESCHOOL.ORG.UK

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Early years childcare

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£246,275	£244,626	-	-
2024-08-31	£226,602	£244,179	-	-
2023-08-31	£233,251	£207,788	-	-
2022-08-31	£24,882	£12,871	-	-

Trustees

Name	Role	Appointed
Aimee Owen		2022-04-27
Charlotte Shelton		2022-04-27
Kate Hill		2021-10-01

Accounts



REGISTERED CHARITY NUMBER: 1194670

St Andrews School Site, Station Road, Congresbury, Bristol, BS49 5DX.

Tel: 01934 707 262 or 01934 782327

<http://www.congresburypreschool.org.uk> email: congresburypreschool@aol.co.uk

Treasurer's Report - Congresbury Community Pre-school **Year End 31st August 2025**

Income - £246,275

Fees and Funding & Fundraising

- £132,742 was received for funding, this is made up of disadvantaged 2 year old funding, 2 year old working parents, universal and extended 3-4 year old funding.
- £101,806 was received in from fees this includes the sale of uniform
- £8,166 was from fundraising events held throughout the year.
- £1,113 was donations received
- £395 was interest
- £700 was grants
- £1353 was refunds of products we returned

Expenditure - £244,626

- Wages £203,061
- Cost of goods £13,054
- Rent and utilities £21,475
- Repairs and Maintenance £2,254
- Accountancy, Legal fees £931
- IT, Office equipment and subscriptions £2960
- Other £726

Net Surplus of funds £1,649

Recommendations for coming year 25/26

- Wages are to increase again in April 25. There is also a NI contribution but as a charity we will receive a reduction in this.
- Funding for children will be main source of income over 25/26.

- Wraparound will need to have an increase of session fees and activities fee.
- We will need to ensure that we are promoting preschool and wraparound so that we are close to 95% capacity at all sessions.
- Fundraising and Grants will need to be obtained to ensure that we can continue with the repairs and maintenance the buildings need.
- Look at ideas for a continual income fundraiser such as 100 club or local lottery.
- Ensure all parents are on board with fundraising events.
- Rent for the Hall should remain at current level this year.
- We will need to expect to spend £5000 on maintenance of the portacabin.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2025**

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2025**

Income	2024-25	Expenditure	2024-25
Fees	£101,806	Wages	£203,061
Funding	£132,742	Cost of Goods	£13,054
Fundraising	£8,166	Bank charges	£164
Donations	£1,113	Rent, power, insurance, property costs	£21,475
Interest received	£395	Repairs & maintenance	£2,254
Grants	£700	Accountancy, legal & professional	£931
Refunds	£1,353	Telephone, IT, office costs	£2,960
		Other expenses	£726
	£246,275		£244,626
Net Surplus (Deficit) for the Year	1,649		
Net movement in cash funds	<u>1,649</u>		
Opening bank balance			
Bank Co op Current account	£25,090.01		
Co op 90 days Savings account	£22,223.96		
Closing balance			
Bank Co op Current account	£36,344.72		
Co op 90 days Savings account	£12,618.68		
<u>Movement in funds</u>	<u>£1,649</u>		
Note to the Accounts	£0		

*

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts do not comply with the records.

Dated: 10/06/2026

Signed



Print Name:

Emma Dark AFA MIPA

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2025**

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2025**

Income	2024-25	Expenditure	2024-25
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Fundraising	£8,166	Bank charges	£164
Donations	£1,113	Rent, power, insurance, property costs	£21,475
Interest received	£395	Repairs & maintenance	£2,254
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Dated: 10/06/2026

Signed



Print Name:

Emma Dark AFA MIPA

Accounts



REGISTERED CHARITY NUMBER: 1194670

St Andrews School Site, Station Road, Congresbury, Bristol, BS49 5DX.

Tel: 01934 707 262 or 01934 782327

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Treasurer's Report - Congresbury Community Pre-school **Year End 31st August 2024**

Income - £226,602

Fees and Funding & Fundraising

- £118,832 was received for funding, this is made up of disadvantaged 2 year old funding, 2 year old working parents, universal and extended 3-4 year old funding.
- £99,939 was received in from fees this includes the sale of uniform
- £5853 was from fundraising events held throughout the year.
- £713 was donations received
- £518 was interest
- £250 was grants
- £499 was refunds of products we returned

Expenditure - £244,179

- Wages £190,492
- Cost of goods £13531
- Rent and utilities £18,235
- Repairs and Maintenance £6818
- Accountancy, Legal fees £1752
- IT, Office equipment and subscriptions £3931
- Other £9420

Net Surplus of funds £17,577

Recommendations for coming year 24/25

- **Wages are to increase again in April 25. There is also a NI contribution but as a charity we will received a reduction in this.**

- Funding for children will be main source of income over 24/25 due to the introduction of 15 hours for children 0- 2 year olds with working parents. This is due to increase in September 2025
- Wraparound will need to have an increase of session fees and activities fee.
- We will need to ensure that we are promoting preschool and wraparound so that we as close to 95% capacity at all sessions.
- Fundraising and Grants will need to be obtained to ensure that we can continue with the repairs and maintenance the buildings need.
- Look at ideas for a continual income fundraiser such as 100 club or local lottery.
- Fundraising needs support of families - fundraising specific meetings could be held 2-3 times a year.
- Rent for the Hall is going to increase further this year.
- We will need to expect to spent £5000 on maintenance of the portacabin.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024**

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024**

Income	2023-24	Expenditure	2023-24
Fees	£99,939	Wages	£190,492
Funding	£118,832	Cost of Goods	£13,531
Fundraising	£5,853	Bank charges	
Donations	£713	Rent, power, insurance, pi	£18,235
Interest received	£518	Repairs & maintenance	£6,818
Grants	£250	Accountancy, legal & profi	£1,752
Refunds	£499	Telephone, IT, office costs	£3,931
		Other expenses	£9,420
	£226,602		£244,179
Net Surplus (Deficit) for the Year	-17,577		
Net movement in cash funds	<u>-17,577</u>		
Opening bank balance			
Bank Co op Current account	£43,184.44		
Co op 90 days Savings account	<u>£21,706.25</u>		
Closing balance			
Bank Co op Current account	£25,090.01		
Co op 90 days Savings account	£22,223.96		
<u>Movement in funds</u>	<u>£17,577</u>		

Note to the Accounts

*

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts do not comply with the records.

Dated

Signed

Print Name

Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024

Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2024

Income 2023-24

Fees	£99,939
Funding	£118,832
Fundraising	£5,853
Donations	£713
Interest received	£518
Grants	£250
Refunds	£499

£226,602

Expenditure 2023-24

Wages	£190,492
Cost of Goods	£13,531
Bank charges	
Rent, power, insurance, pr	£18,235
Repairs & maintenance	£6,818
Accountancy, legal & profi	£1,752
Telephone, IT, office costs	£3,931
Other expenses	£9,420

£244,179

Net Surplus (Deficit) for the Year -17,577

Net movement in cash funds -17,577

Opening bank balance

Bank Co op Current account	£43,184.44
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Closing balance

Bank Co op Current account	£25,090.01
Co op 90 days Savings account	£22,223.96

Movement in funds £17,577

Note to the Accounts

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts do not comply with the records.

Dated 22/05/2025

Signed *dlb*

Print Name EMMA DARRK

Accounts



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Tel: 01934 707 262 or 01934 782327

<http://www.congresburypreschool.org.uk> email: congresburypreschool@aol.co.uk

Treasurer's Report - Congresbury Community Pre-school **Year End 31st August 2023**

Income - £233,251

Fees and Funding & Fundraising

- £17,389 was transferred in from previous charity.
- £100,150 was received in from fees this includes the sale of uniform and administration fees.
- £102,492 was received for funding, this is made up of disadvantaged 2 year old funding, universal and extended 3-4 year old funding.
- £5960 was from fundraising events held throughout the year.
- £70 was donations received
- £189 was interest
- £7000 was received from grants that we applied for to cover resources and materials.

Expenditure - £207,788

- Wages £167,415
- Cost of goods £9605
- Rent and utilities £16,366
- Repairs and Maintenance £1536
- Accountancy, Legal fees £2535
- IT, Office equipment and subscriptions £9739
- Other £592

Net Surplus of funds £25,463

Recommendations for coming year

- Wages are likely to increase again in April 24 with NMW increase
- Funding for 2 year olds will be introduced

- Fundraising and Grants will need to be obtained to ensure that we can continue with the repairs and maintenance the buildings need.
- Rent for the Hall is going to increase.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2023**

Income	2023
Transfer from	
Charity 1015403	£17,389
Fees	£100,150
Funding	£102,492
Fundraising	£5,960
Donations	£70
Interest received	£189
Grants	£7,000
Refunds	
	£233,251
 Net Surplus (Deficit) for the Year	 25,463
 Net movement in cash funds	 <u>25,463</u>
 Opening bank balance	
Bank Co op Current account	£17,870.46 *
Co op 90 days Savings account	<u>£21,557.84 **</u>
 Closing balance	
Bank Co op Current account	£43,184.44
Co op 90 days Savings account	£21,706.25
 <u>Movement in funds</u>	 <u>£25,462</u>

Note to the Accounts

- * Due to change in Charity Status and Money being transferred over from previous charities account
- ** Due to change in Charity Status there is income from the Midshires Reserves account that passed £21,557.84 Deposited in 6/10/2022 transferred to Co op 90 day account on 12/10/2022

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts

do not comply with the records.

Dated

Signed

Print Name

Expenditure 2023

£0

nt £17,389.45 was deposited in to account on 14th September 2022. This has been account for on the previous c
l through the account.

Charities accounts.

**Congresbury Community Preschool
Income and Expenditure Account
Year ended 31st August 2023**

Income	2023
Transfer from	
Charity 1015403	£17,389
Fees	£100,150
Funding	£102,492
Fundraising	£5,960
Donations	£70
Interest received	£189
Grants	£7,000
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	£233,251
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£21,557.84 Deposited in 6/10/2022 transferred to Co op 90 day account on 12/10/2022

Independent Examiners Report

No matters have come to my attention that would give me reasonable cause to believe that in any material respect accounting records have not been kept, or that the accounts do not comply with the records.

Dated 02/07/24

Signed dbB

Print Name EMMA DARR (FCCA)

Accounts



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Treasurer's Report - Congresbury Community Pre-school

The CIO charity was officially incorporated on 3rd June 2021. However, we had to wait for OFSTED, our governing body, to assign us with a new operating registration before the CIO charity could become active. We received this new registration on: 21/7/2022.

As agreed, charity # 1015403 will transfer funds to CIO charity # 1194670 as follows:

- £5,000 – received into the CIO charity account on 27/7/2022
- £15,000 – received into the CIO charity account on 18/8/2022

The Trustees of charity # 1015403 have requested their account be closed and all additional monies be transferred to the CIO charity in September 2022.

Income

Fees and Funding

- No funding is applicable to the period 3/6/2021 to 31/8/2022
- Income generated from fees for Term 1 (1/9/2022) - £4,882.50

Expenditure

- Wages of £12,625.88 paid on 27/8/2022
- Start-up expenditure of £245.45

Accounts 03/06/2021- 31/08/2022

Congresbury Community Preschool: 1194670

<i>Income</i>	2021/2022
Transfer from Lloyds	20,000.00
Fees	<u>4,882.50</u>
	<u>24,882.50</u>
<i>Expenditure</i>	
Wages	12625.88
Start up cost	<u>245.45</u>
	<u>12871.33</u>
<i>Net</i>	<i>12,011.17</i>