

OLD COURT COMMUNITY PRE-SCHOOL

England & Wales · Charity number 269115

Details

Other names OLD COURT COMMUNITY PLAYGROUP ASSOCIATION

Status Registered

Legal form Other

Registered 1975-04-25

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

Contact

Address Old Court Community Pre School
Station Road
Royal Wootton Bassett
Swindon
Wiltshire
SN4 8QY

Phone 01793849783

Email oldcourt@talktalk.net

Website www.oldcourtpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Our aims are to enhance the development & education of children under school age in a parent involving, community based group. We provide a safe, secure & stimulating environment & work within a framework that ensures equality of opportunity for all children & families.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WOOTTON BASSETT AND DISTRICT
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£183,883	£210,563	-	-
2024-08-31	£188,758	£188,721	-	-
2023-08-31	£194,927	£175,365	-	-
2022-08-31	£132,751	£151,514	-	-
2021-08-31	£142,108	£146,753	-	-
2020-08-31	£165,194	£169,205	-	-

Trustees

Name	Role	Appointed
Inci Yilmaz	Chair	2024-12-04
Abigail Cole		2024-12-04
Claire Maclean-Martin		2024-12-04
Clare Hicks		2024-12-04
George Mitchell Ian		2024-12-04
Helen Jarvis		2024-03-01
Jack Morris		2024-12-04
James Littler		2024-12-04
Nick Zenonos		2024-12-04
Nikki Carr		2024-12-04

OLD COURT COMMUNITY PRE-SCHOOL

England & Wales - Charity number 269115

Accounts

TREVOR HUNT ACCOUNTANCY LIMITED
48 MALMESBURY ROAD
LEIGH
CRICKLADE

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

OLD COURT COMMUNITY PRE-SCHOOL

CHARTY NUMBER: 269115

OLD COURT COMMUNITY PRE-SCHOOL

ACCOUNTANT'S REPORT

I have prepared, without audit, the attached accounts, and confirm these are in accordance with the books, records, information and explanations provided to me.

Stephen Jordan

On behalf of Trevor Hunt Accountancy Limited

48 Malmesbury Road

Leigh

Cricklade

Date:

OLD COURT COMMUNITY PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2025

	2025	£		2024	£
BANK AND CASH BALANCES					
CAF CASH ACCOUNT	23700		32302		
CAF GOLD ACCOUNT	91201		108752		
CASH IN HAND	123		158		
	115024		141212		
AMOUNTS OWED					
CREDITORS AND ACCRUALS	872		133		
	114152		141079		
NET ASSETS AS AT 31ST AUGUST 2025					
FUNDS					
BALANCE AS AT 1ST SEPTEMBER 2024	141079		141042		
SURPLUS OF INCOME OVER EXPENDITURE	-26680		37		
	114399		141079		
BALANCE AS AT 31ST AUGUST 2025					

OLD COURT COMMUNITY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

2025	2024
£	£
161777	166019
14768	18266
1650	1722
5688	2751
183883	188758
INCOME	
FUNDING	
FEEs	
FUND RAISING INCOME	
OTHER INCOME INCLUDING INTEREST RECEIVED	
162260	149920
4329	4536
8288	9263
4816	4431
296	544
2058	1579
79	38
8724	8829
1126	11
1161	277
2654	-
3835	-
962	790
9265	7253
684	648
26	524
78	78
EXPENDITURE	
SALARIES	
RENT & RATES	
UTILITY COSTS	
INSURANCES & SERVICE CONTRACTS	
TELEPHONE & INTERNET	
POSTAGE, PRINTING & STATIONERY	
SNACKS & KITCHEN COSTS	
NURSERY IMPROVEMENT COSTS	
REPAIRS & MAINTENANCE	
UNIFORMS & CLOTHING	
STAFF TRAINING	
SUBSCRIPTIONS	
NURSERY EQUIPMENT	
NURSERY CONSUMABLES & SUNDRY COSTS	
ACCOUNTANCY	
FUND RAISING COSTS	
TAPESTRY	
210563	188721
-26680	37
SURPLUS OF INCOME OVER EXPENDITURE	

Chair's Report – AGM

Welcome

Good evening everyone, and thank you for taking the time to be here tonight. I'd like to welcome parents, carers, staff, and fellow committee members. Old Court Community Pre-School was founded by parents in 1974 and has been supporting local families for over 50 years. It remains a parent-led, community-run charity, and that legacy is something we continue to value and protect.

Committee Transition

Since the last AGM, the current committee took over from the previous committee. This marked a period of transition, during which our priority has been stability and continuity for the children, staff, and families. As trustees, we have focused on understanding our responsibilities, governance requirements, and ensuring the pre-school continues to operate safely and responsibly.

The Team

Old Court benefits from a strong and experienced staff team. Tracey was with Old Court for almost 17 years, Amy M for over 6 years, Michelle for 4 years, and Emma S reached 3 years this month. Emma G has been with us for over 2 years and was sponsored by the pre-school to complete her Level 3 Early Years Educator qualification.

During 2024, Leanne joined, went on maternity leave and has since returned. Ann Marie joined and was promoted around four months ago to Senior Room Leader. Amy A joined and has recently gone on maternity leave. Laura joined as administrator and Dean as cleaner. In 2025, Jade joined the team, and this month Kelly and Becky joined us. Last year, Tracey retired, and Kieran and Becky also moved on.

Staff Support and Wellbeing

This year, the committee approved a pay increase for all staff, recognising cost-of-living pressures while balancing the long-term sustainability of the pre-school. We also approved a Serious Illness Policy following two members of staff being affected, and supported a temporary change in contracted hours for a member of staff due to personal circumstances.

Fundraising and Community Support

Committee members planned, resourced, and volunteered at fundraising events including Christmas stalls, the Easter egg hunt, and graduation. One committee member secured Easter eggs through their company's community fund, raising £180, while another designed and printed leaflets to promote Easyfundraising.

Between 2024 and 2025, a total of £1,650 was raised. Through Easyfundraising, 49 people signed up, with 30 actively raising £492 in total over almost a year.

Improvements to the Setting

Minor repairs were completed, and volunteers helped paint the main building and fences. We purchased cameras for the children and donated toys, sensory play resources, craft supplies, neutral-tone furniture, wicker baskets, and paint for indoor and outdoor areas. We explored insulation funding to reduce utility costs, which was unsuccessful, and continue to seek funding opportunities, including inclusion funding.

Communication with Parents

A parents' WhatsApp group was created to improve communication, alongside regular newsletters discussed, agreed, and published by the committee.

Ofsted and Governance

The most recent Ofsted inspection, under Michelle's management, achieved a Good rating, which Old Court has consistently maintained since 2010. One minor action point was to ensure trustees and committee members provide suitability paperwork within the required timeframes.

For this reason, parents are being invited to consider whether they can spare some time to support the pre-school. A separate meeting will be arranged to complete paperwork and nominate the Chair, Secretary, and Treasurer based on skills, availability, and time.

Closing

If there is no further business, I would like to thank you all for your time and contributions. Thank you to our staff and volunteers for their hard work this year. I now declare the Annual General Meeting closed.

OLD COURT COMMUNITY PRE-SCHOOL

England & Wales - Charity number 269115

Accounts

OLD COURT COMMUNITY PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024**

	2024	2023
	£	£
INCOME		
FUNDING	166019	171565
FEES	18266	20711
FUND RAISING INCOME	1722	1749
OTHER INCOME INCLUDING INTEREST RECEIVED	2751	902
	<hr/>	<hr/>
	188758	194927
	<hr/>	<hr/>
EXPENDITURE		
SALARIES	149920	148439
RENT AND RATES	4536	4643
UTILITY COSTS	9263	8052
INSURANCES AND SERVICE CONTRACTS	4431	2700
TELEPHONE AND INTERNET	544	429
POSTAGE , PRINTING AND STATIONERY	1579	1453
SNACKS AND KITCHEN COSTS	38	79
NURSERY IMPROVEMENT COSTS	8829	3350
REPAIRS AND MAINTENANCE	11	1209
UNIFORMS AND CLOTHING	277	997
NURSERY EQUIPMENT	790	383
NURSERY CONSUMABLES AND SUNDRY COSTS	7253	2083
ACCOUNTANCY	648	648
FUND RAISING COSTS	524	665
TAPESTRY	78	235
	<hr/>	<hr/>
	188721	175365
	<hr/>	<hr/>
SURPLUS OF INCOME OVER EXPENDITURE	37	19562
	<hr/>	<hr/>

OLD COURT COMMUNITY PRE-SCHOOL

England & Wales - Charity number 269115

Accounts



Old Court Community Pre-School

Station Road, Wootton Bassett

Wiltshire, SN4 8QY

Tel: 01793 849783

Email: oldcourt@talktalk.net



Chair's Report – AGM 15th November 2023

Welcome to our AGM 2023, it's great to see you all.

We are a committee run pre-school, and without the help of our amazing volunteers, we wouldn't have the pre-school to send our children too. We come from all backgrounds and have many different skills between us. We have had a few committee members leave for various reasons; Adele, Jennifer, Katie but have welcomed some new faces; Helen and Annabel. If you would like to join, we are looking to make the meetings more accessible by having every other meeting on Teams so all can join without the need to leave the house.

Over the past year we have encountered a few staff changes. We've sadly said goodbye to Debbie who had been working in the setting for 22 years. We wish her a lovely retirement. Michelle, previous deputy manager, has been promoted to role of Manager; and we have welcomed Emma Giles as Deputy Manager who started in September 2023. We have also welcomed Emma P and Sally who both started in January 2023. Finally, Amy, who started off on the committee and went on to be staff member welcomed her second baby Teddy – we congratulate her and her family on their latest addition.

Our staff here are always keen to learn and we currently have Emma Giles completing her Level 3 Team Leader, Emma Parfitt is beginning her Level 2 Early Years Educator, Amy is completing her Level 3 Early Years Educator, and Sarah is working towards Level 3 Senco. We wish them all the best of luck.

In February 2023, we had an Ofsted inspection which had a Good outcome. Congratulations to all at Pre-School for keeping up with high standards.

We have some fantastic fundraisers this last year starting with the Christmas party where we had name the teddy, cake donation and make your own reindeer food which proved popular. In Easter we had our annual Eggstravaganza which was very popular and raised nearly £1000 for the setting. This money went on replacing some of the older toys and towards some much needed improvements. Finally, the children helped with the scarecrows for the scarecrow trail and this was a very popular event for all involved and we hope to see this one back again next year.

As mentioned earlier, we have had some improvements made to the building which was the change of the lights in the setting. Before we had the florescent tubes in each room but these have now been replaced with light panels which are more cost effective, and a lot safer.

As a pre-school, we are looking for ways to improve and grow the setting. With the sad closure of Broad Town Pre-School, we have welcomed some new children to the setting and they are enjoying settling in well to their new pre-school. From April 2024, the funding for 2 year olds will be changing and we will be looking to increase sessions available in Teddy Tots and recruit a new staff member.

Without our volunteers, some maintenance would not be completed like the painting of the outside of the buildings. We will be looking to finish these in the Spring time (weather dependant) so would welcome extra helpers to finish this task.



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Wiltshire, SN4 8QY

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A massive thank you again to all the staff for their continued hard work and support.

Samantha Lear
Chairperson

TREVOR HUNT ACCOUNTANCY LIMITED
48 MALMESBURY ROAD
LEIGH
WILTSHIRE

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

OLD COURT COMMUNITY PRE-SCHOOL

CHARITY NUMBER : 269115

OLD COURT COMMUNITY PRE-SCHOOL

ACCOUNTANT'S REPORT

I have prepared, without audit, the attached accounts, and confirm these are in accordance with the books, records, information and explanations provided to me.



Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 10/10/2023

OLD COURT COMMUNITY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

2023	2022	
£	£	
117952	117952	INCOME
12448	12448	FUNDING
2300	2300	FUND RAISING INCOME
51	51	OTHER INCOME INCLUDING INTEREST RECEIVED
<u>194927</u>	<u>132751</u>	
148439	133933	EXPENDITURE
4643	4260	SALARIES
8052	4260	RENT AND RATES
2700	4260	UTILITY COSTS
429	3426	INSURANCES AND SERVICE CONTRACTS
492	2852	TELEPHONE AND INTERNET
1453	2852	POSTAGE, PRINTING AND STATIONERY
79	492	SNACKS AND KITCHEN COSTS
3350	2001	NURSERY IMPROVEMENT COSTS
1209	59	REPAIRS AND MAINTENANCE
997	-	UNIFORMS AND CLOTHING
383	289	NURSERY EQUIPMENT
2083	809	NURSERY CONSUMABLES AND SUNDRY COSTS
648	116	ACCOUNTANCY
665	1770	FUND RAISING COSTS
235	684	TAPESTRY
<u>175365</u>	<u>151514</u>	
19562	214	SURPLUS (DEFICIT) OF INCOME OVER EXPENDITURE
(18763)		

OLD COURT COMMUNITY PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2023

2023 £

2022 £

BANK AND CASH BALANCES :

CAF CASH ACCOUNT	59542	40673
CAF GOLD ACCOUNT	81547	80742
CASH IN HAND	28	73

141117 121488

AMOUNTS OWED :

CREDITORS AND ACCRUALS

2171 2104

NET ASSETS AS AT 31ST AUGUST 2023

138946 119384

FUNDS

BALANCE AS AT 1ST SEPTEMBER 2022
DEFICIT OF INCOME OVER EXPENDITURE

119384 138147

BALANCE AS AT 31ST AUGUST 2023

138946 119384



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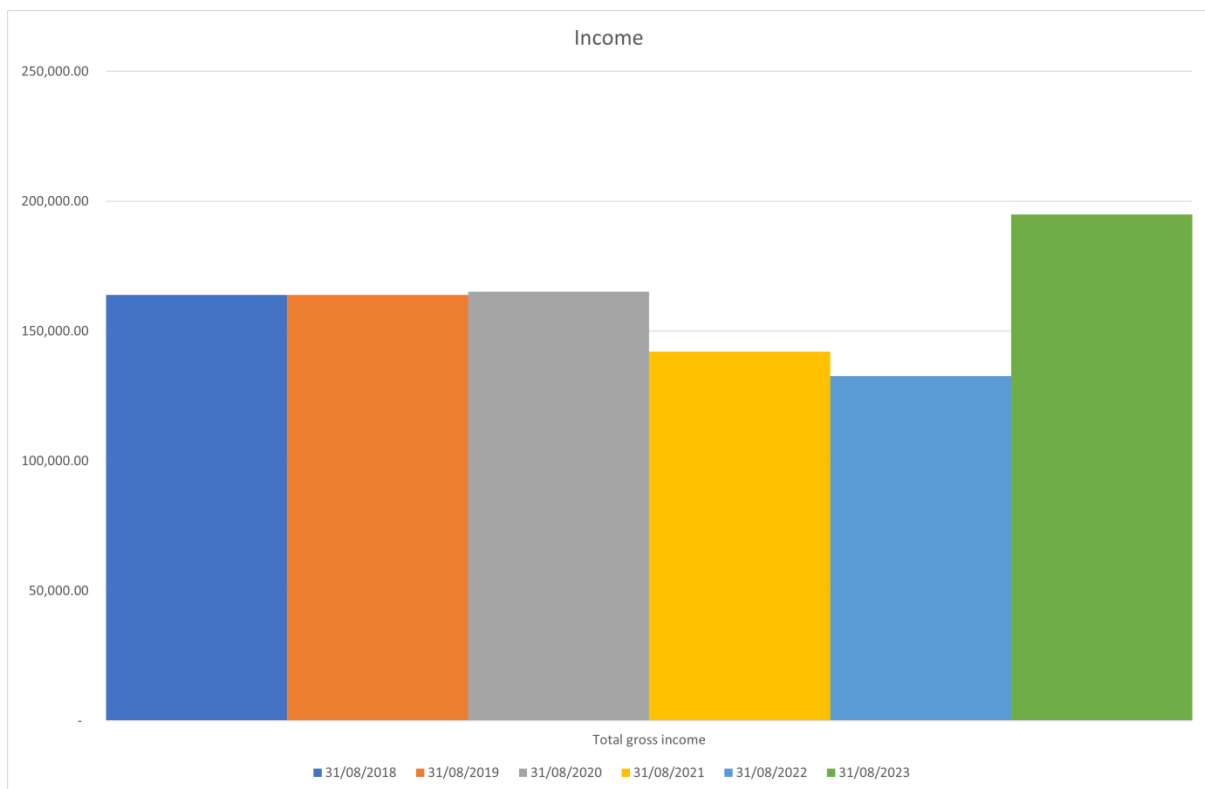


Treasurers Report YE Aug 2023

Income

The income for the year ended Aug 2023 year was £62k higher than in 2022, with the basic funding from Wiltshire council being £43k up on the year before due to the greater numbers of children in the setting, and an additional £15k of inclusion support funding as we had a large number of children with additional needs.

Numbers of children had been lower in previous years especially at the start of the year, however this return to pre covid levels was very welcome.



Expenditure

Overall expenditure was £25k more in 2023 than in 2022, with the increase in salaries due to minimum wage increases being the majority of this extra spend.



Old Court Community Pre-School

Station Road, Wootton Bassett

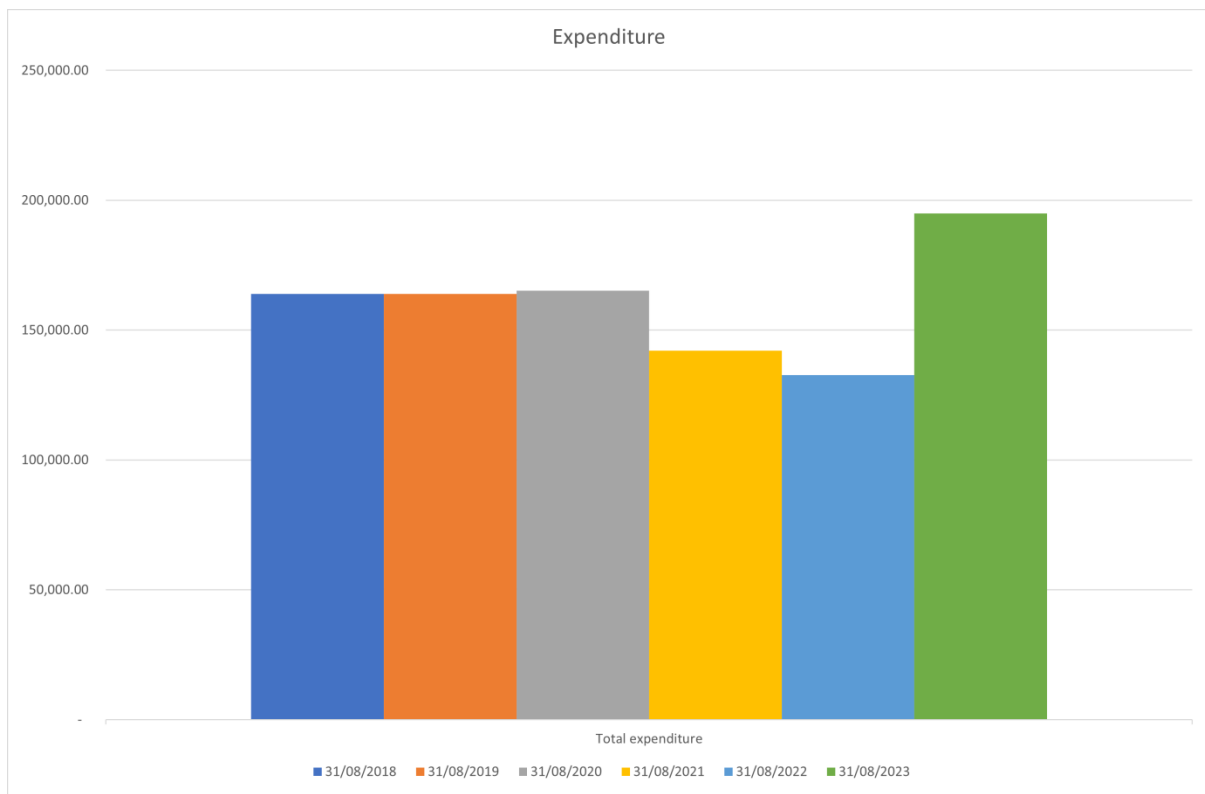
Wiltshire, SN4 8QY

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We as a committee decided to spend £3.3k on replacing the old fluorescent tubes with modern LED lights across the rooms. These are much more efficient, last longer and being within the roof space are less prone to accidental damage!



Summary

2023 has been a fantastic year financially, and overall we have a surplus of £19.5k.

This has helped to offset the previous years where we have used up some of our reserves. Ensuring we have money set aside should any urgent repairs need to be completed.

Adrian Heavens
Treasurer

OLD COURT COMMUNITY PRE-SCHOOL

England & Wales - Charity number 269115

Accounts



Old Court Community Pre-School

Station Road, Wootton Bassett

Wiltshire, SN4 8QY

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Chair AGM Report – Old Court Community Preschool – 17.11.2022

Firstly, I'd like to take this opportunity to thank you all for coming. As a community run Pre School, we cannot work without you. This AGM covers a shorter period due to last year's covid delated AGM delayed until earlier this year.

The re-introduction of parent visits and parents being able to stay with their children whist settling in has gone well, and has been a huge positive change for both the children and parents.

The covid induced changes that we agreed were actually better off for the Pre School have stayed in place and have been working well to create a calmer environment at drop off and pick up.

This year has also seen the return of some fundraising events. Over the summer we held a Jubilee themed summer fete. The children helped make bunting and decorations in the weeks leading up to the event, which made the pre-school look fantastic on the day. It was so good to see the garden full of the children and their families having fun and being able to raise some much needed funds for the pre-school.

Having the security of a 10-year lease agreed give the preschool more options when applying for grants and funding

Being a committee run pre-school, we really do rely on having a full committee. Without the committee and support from parents we cannot open and cannot put on fund raising events to raise much needed funds for the pre-school. Please do consider volunteering for the committee so we can keep doing all of this.

Overall, we have had a successful year, and everyone involved in the running of Old Court has worked extremely hard and the year ahead is looking positive. Thank you all for your hard work and dedication, and I look forward to seeing what we achieve in the upcoming year.

Thank you again for taking the time to join us this evening.

Susanne Matthews
Chairperson

CHARITY NUMBER : 269115

OLD COURT COMMUNITY PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

TREVOR HUNT ACCOUNTANCY LIMITED
48 MALMESBURY ROAD
LEIGH
WILTSHIRE

OLD COURT COMMUNITY PRE-SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .



Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 26/9/2022

OLD COURT COMMUNITY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2022

	2022	2021
	£	£
INCOME		
FUNDING	117952	129945
FEES	12448	10955
FUND RAISING INCOME	2300	1200
OTHER INCOME INCLUDING INTEREST RECEIVED	51	8
	<hr/>	<hr/>
	132751	142108
EXPENDITURE		
SALARIES	133933	126750
RENT AND RATES	4260	3630
UTILITY COSTS	3426	3792
INSURANCES AND SERVICE CONTRACTS	2852	2768
TELEPHONE AND INTERNET	492	397
POSTAGE , PRINTING AND STATIONERY	2001	517
SNACKS AND KITCHEN COSTS	59	80
NURSERY IMPROVEMENT COSTS	-	3041
REPAIRS AND MAINTENANCE	289	1107
UNIFORMS AND CLOTHING	809	-
NURSERY EQUIPMENT	116	939
NURSERY CONSUMABLES AND SUNDRY COSTS	1770	1758
ACCOUNTANCY	684	624
FUND RAISING COSTS	609	1136
TAPESTRY	214	214
	<hr/>	<hr/>
	151514	146753
DEFICIT OF INCOME OVER EXPENDITURE	<hr/>	<hr/>
	.(18763)	.(4645)

OLD COURT COMMUNITY PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2022

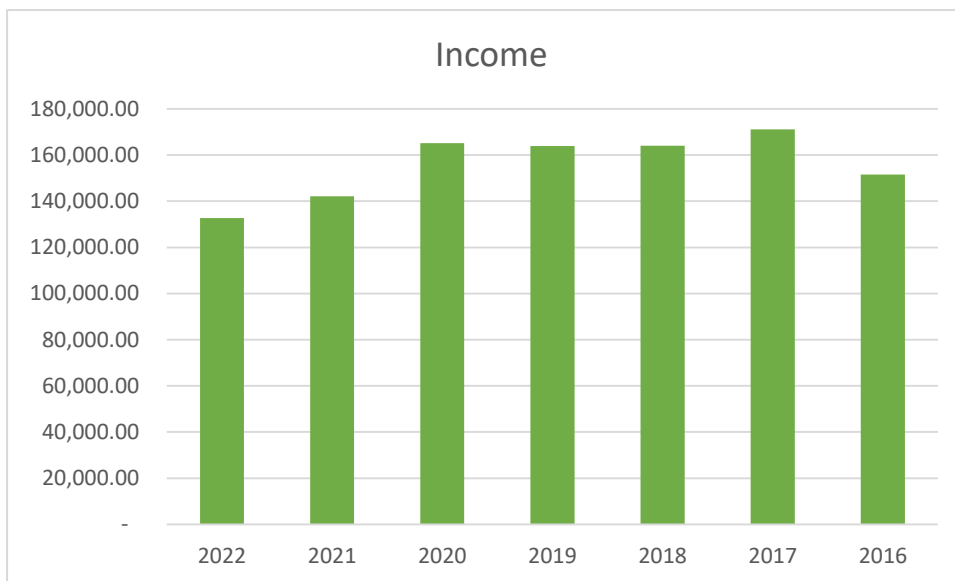
	2022	2021
	£	£
BANK AND CASH BALANCES :		
CAF CASH ACCOUNT	40673	58542
CAF GOLD ACCOUNT	80742	80691
CASH IN HAND	73	54
	<hr/>	<hr/>
	121488	139287
 AMOUNTS OWED :		
CREDITORS AND ACCRUALS	2104	1140
	<hr/>	<hr/>
NET ASSETS AS AT 31ST AUGUST 2022	119384	138147
	<hr/>	<hr/>
 FUNDS		
BALANCE AS AT 1ST SEPTEMBER 2021	138147	142792
DEFICIT OF INCOME OVER EXPENDITURE	.(18763)	.(4645)
	<hr/>	<hr/>
BALANCE AS AT 31ST AUGUST 2022	119384	138147
	<hr/>	<hr/>

Old Court Community Pre-school

Treasurers Report YE Aug 2022

Income

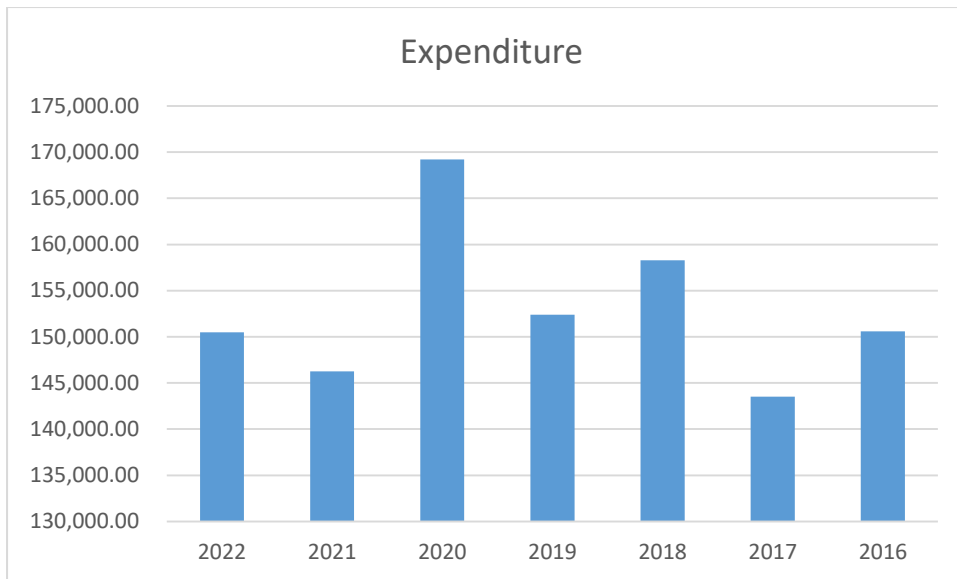
The income for the year ended Aug 2022 year was £10k lower than in 2021, with the funding from Wiltshire council being £12k down on the year before due to the lower numbers of children in the setting. Numbers were lower than we have had in previous years as we returned to normal operation following Covid closures, and restrictions.



Expenditure

Overall expenditure was £5k more in 2022 than in 2021, although excluding the increase due to timing of staff salaries administration costs would have been £2k less than the year before.

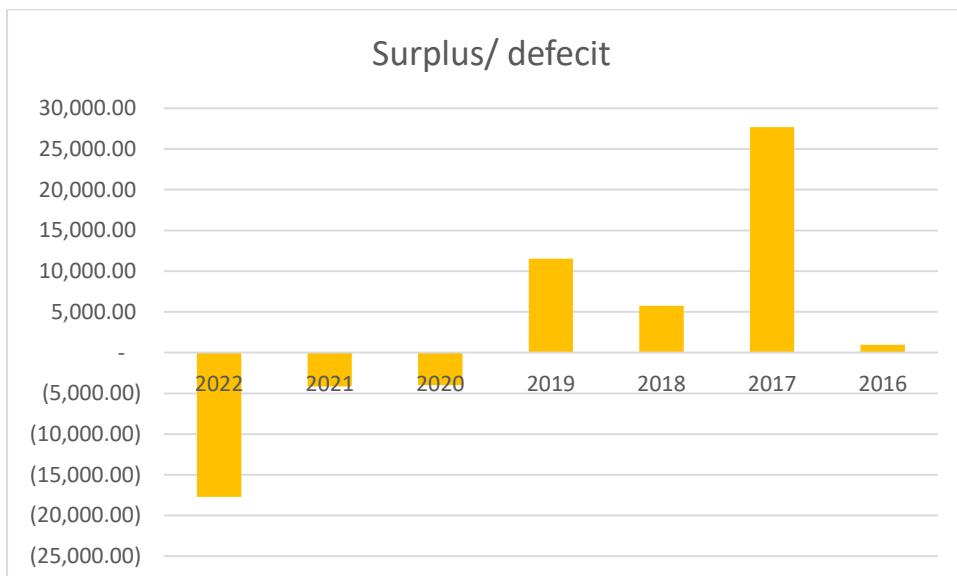
Setting improvements and repair costs were kept to a minimum and large expenditure has been pushed back until the finances were more settled, although we do hope to upgrade the lighting across the setting soon in order to replace the old fluorescent tubes with LED panels which are safer and cheaper to run.



Overview

2022 has been another challenging year for Old Court, with number across the setting starting the year much lower than we have experienced in the past, before picking up again toward the latter stages and going forward into this current year. The reduced numbers of children had a major impact of the turnover received in funding, and this in turn has led to the setting making a loss of £18k.

Old Court is fortunate that we had reserves built up that we have dipped into although we hope to return to being in a position to rebuild these reserves going forward.



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Accounts



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Chair AGM Report – Old Court Community Preschool – 19.05.2022

Firstly, I'd like to take this opportunity to thank you all for coming. As a community run Pre School, we cannot work without you. The year from September 2021 to now has been a busy one as the pre-school, everyone, adapted the everchanging guidelines and risks due to the continued Covid-19 pandemic. The staff at the pre-school have been as hard working and dedicated as ever, adapting to the ever-changing situations of the last year.

Over the year the world started to open up again, and this allowed us to begin to return to a more normal way of running the pre-school, including the recent re introduction of parents being able to stay for settling in sessions for the teddy tots class. Visits for perspective parents have recently been reintroduced, which is fantastic news for parents and children, allowing them to make a fully informed decisions on the early years setting for their children.

Some of the changes brought in due to Covid have remained in place as they were a positive change to the pre-school. This includes the dropping off and picking up process. Both the staff and committee (and many of the parents), agree that this was a better way to start and end the day. The pre-school is a calmer environment in the mornings, as well as more secure without the gates being left open for parents. It has also been noted that the children getting ready to start school are a lot more independent than in the past, as they are allowed the time at the end of the day to do up their own coats etc without well meaning parents and carers rushing in to help!

This year has also seen the return of some fundraising events. In December we had a stall at the Christmas lights switch on event. Jasmine made cup cakes to sell, and Lucille made a guess the name of the bear board. This was a huge success and was a good start to our re introduction to fundraising. We were also able to hold the Christmas nativity which was a joy to watch and was thoroughly enjoyed by the children, staff and parents. We held a raffle and served teas and coffees, which was also a success. We look forward to holding the summer fete in a few weeks' time, which we are very much looking forward to, and are sure it will be a great success.



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We were very lucky to receive a donation from the Rotary Club of Royal Wootton Bassett in November of £400. This was very gratefully received, even more so after a year of no fundraising.

Over the last few months, Adrian and I have worked with the memorial hall trustees to agree to a 10-year lease for the pre-school instead of the current five-year leases. This will provide much more security for the setting, and was a blessing to finally get agreed.

Our wonderful staff have been keeping busy with carrying out more training and courses.

Claire Davies and Amy Morris have completed understanding and supporting children with communication and interaction difficulties. Claire Davies, Michelle and Amy have completed Pictures are powerful. Debbie and Michelle have carried out safeguarding training. Sarah has completed five to thrive training which supports children's personal, social and emotional development. Sarah and Debbie have completed meeting the needs of every child, and Amy has completed level two of behaviour that is challenging. First aid training has also been carried out. The new EYFS came into effect in September 2021, and all staff have received training on this.

Another key moment of the year was the retirement of the much-loved Sandra. Sandra took the decision to retire at the end of December 2021. She will be greatly missed, and we are all so grateful for the fantastic work that Sandra carried out over the years. As sad as it was to lose Sandra, we have moved onto the next chapter by welcoming the equally wonderful Michelle, who quickly become part of the Old Court Family.

Overall, we have had a successful year, and everyone involved in the running of Old Court has worked extremely hard and continued to shine in what have been very challenging times. Thank you all for your hard work and dedication, and I look forward to seeing what we achieve in the upcoming year.

Thank you again for taking the time to join us this evening.

Susanne Matthews
Chairperson



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Treasurers Report YE Aug 2021

Income

The income for the year ended Aug 2021 year was significantly lower than in 2020, with total turnover being £24k less than the prior year. Most affected was the Government funding for 3 and 4 year olds which ended the year £16k lower than in 2020, as well as the Government funding for 2 year olds decreasing by £2.5k. Both decreases were due to lower numbers in the setting.



Expenditure

Administrative costs decreased during the year from £155k in 2020 to £141k in 2021. Part of this is a reduction in the salary payments as many staff were paid only for contracted hours during the periods of closure, and due to the lower numbers in the setting, fewer overtime hours were available. This resulted in a reduction in costs of £7k on 2020. It is also worth noting that the setting did not make any claim for furlough support for any period of closure, as most of the fee income received is



Old Court Community Pre-School

Station Road, Wootton Bassett

Wiltshire, SN4 8QY

Tel: 01793 849783

Email: oldcourt@talktalk.net



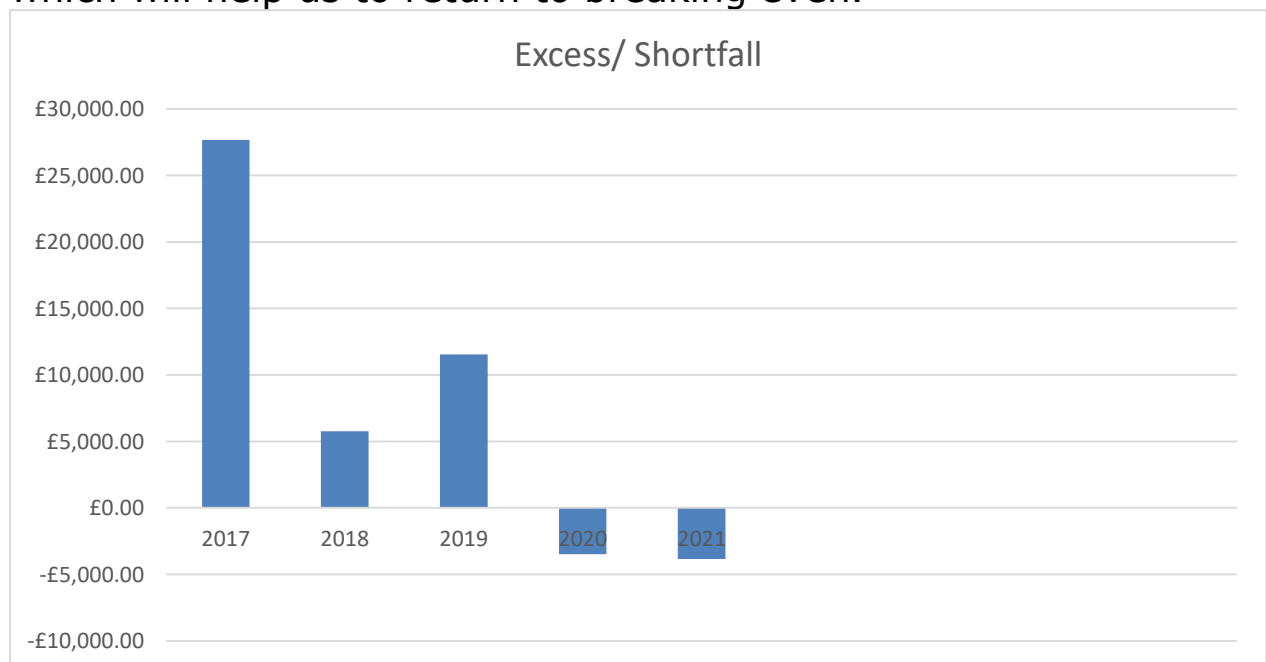
from Wiltshire council, and only a small amount is for paid hours.

Repairs costs were reduced by £6k as there was a one-off cost to repair the roof of the Rainbow room in 2020, with maintenance costs returning to normal level in 2021.

Overview

2021 has been a challenging year for many settings, Old Court included, with parents initially choosing to keep children at home to avoid potential transmission of Covid 19. The reduction in numbers of children has had a major impact of the turnover received, and this in turn has led to the setting making a small loss of just under £4k for the year, following another small loss in 2020 of £3.5k.

Old Court is fortunate that in the years prior to this the reserves were able to be built up, so has been able to withstand a few years of reduced income without any need for concern. The numbers in the setting have been increasing and are expected to return to pre Covid levels in the near future, which will help us to return to breaking even.



CHARITY NUMBER : 269115

OLD COURT COMMUNITY PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

TREVOR HUNT ACCOUNTANCY LIMITED
48 MALMESBURY ROAD
LEIGH
WILTSHIRE

OLD COURT COMMUNITY PRE-SCHOOL

ACCOUNTANT'S REPORT

I have prepared , without audit , the attached accounts , and confirm these are in accordance with the books , records , information and explanations provided to me .

A handwritten signature in blue ink, appearing to read 'Trevor Hunt', is written over a horizontal line.

Trevor Hunt - Financial Accountant
On behalf of Trevor Hunt Accountancy Limited
48 Malmesbury Road
Leigh
Cricklade
Wiltshire
SN6 6RG

Date : 4/10/2021

OLD COURT COMMUNITY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021

	2021	2020
	£	£
INCOME		
FUNDING	129945	154,328
FEES	10955	9,857
FUND RAISING INCOME	1200	918
OTHER INCOME INCLUDING INTEREST RECEIVED	8	91
	<hr/>	<hr/>
	142108	165,194
EXPENDITURE		
SALARIES	126750	135,909
RENT AND RATES	3630	3,988
UTILITY COSTS	3792	1,341
INSURANCES AND SERVICE CONTRACTS	2768	2,859
TELEPHONE AND INTERNET	397	401
POSTAGE , PRINTING AND STATIONERY	517	1,329
ENTERTAINING COSTS	-	474
SNACKS AND KITCHEN COSTS	80	690
NURSERY IMPROVEMENT COSTS	3041	9,867
REPAIRS AND MAINTENANCE	1107	7,266
UNIFORMS AND CLOTHING	-	763
NURSERY EQUIPMENT	939	987
NURSERY CONSUMABLES AND SUNDRY COSTS	1758	1,792
ACCOUNTANCY	624	624
FUND RAISING COSTS	1136	705
TAPESTRY	214	210
	<hr/>	<hr/>
	146753	169,205
DEFICIT OF INCOME OVER EXPENDITURE	<hr/>	<hr/>
	(4645)	(4,011)

OLD COURT COMMUNITY PRE-SCHOOL

BALANCE SHEET AS AT 31ST AUGUST 2021

	2021	2020
	£	£
BANK AND CASH BALANCES :		
CAF CASH ACCOUNT	58542	62,743
CAF GOLD ACCOUNT	80691	80,652
CASH IN HAND	54	3
	<hr/>	<hr/>
	139287	143,398
 ACCOUNTS RECEIVABLE	 -	 59
	<hr/>	<hr/>
	139287	143,457
 AMOUNTS OWED :		
CREDITORS AND ACCRUALS	1140	665
	<hr/>	<hr/>
NET ASSETS AS AT 31ST AUGUST 2021	138147	142,792
	<hr/>	<hr/>
 FUNDS		
BALANCE AS AT 1ST SEPTEMBER 2020	142792	146,803
DEFICIT OF INCOME OVER EXPENDITURE	(4645)	(4,011)
	<hr/>	<hr/>
BALANCE AS AT 31ST AUGUST 2021	138147	142,792
	<hr/>	<hr/>