

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	32302
CAF GOLD ACCOUNT	108752
CASH IN HAND	158
115024	141212
AMOUNTS OWED	
CREDITORS AND ACCRUALS	
872	133
NET ASSETS AS AT 31ST AUGUST 2025	
114152	141079
FUNDS	
BALANCE AS AT 1ST SEPTEMBER 2024	
SUPPLUS OF INCOME OVER EXPENDITURE	
141079	141042
-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

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