



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	22		31	8	23

Section A Reference and administration details

Charity name

Fire Station Pre-school (Malton & Norton)

Other names charity is known by

Registered charity number (if any) 523375

Charity's principal address

Sheepfoot Hill,

Malton,

North Yorkshire.

Postcode

YO17 7EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roberta Acaster			
2	Julie Drinkwater			
3	Ian Ogram			
4	Neil Balaam			
5	Anita Furness			
6	David Parker	Chair		
7	Jacquie Morley			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	Unincorporated no-profit charity
Trustee selection methods (eg. appointed by, elected by)	Elected by parents and other Trustee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees and employees are all highly qualified and passionate about Early Years who all adhere to our policies and procedures which are readily available for parents. Risk assessments are in place and regularly updated. We have adjusted all our paperwork in line with GDPR.

All staff and two trustees undertake robust safeguarding training and strictly adhere to our safeguarding policy which is strongly understood by all. We have strong links and work very closely with Children's social care, Early help, local Health visitors and the local schools. We are very inclusive with children who need additional support and require either ILPP's or EHCAR's. Children who are either vulnerable and/or 2-year-old funded are readily welcomed and extensively supported both children and families. All staff and trustees must be Enhanced DBS cleared before a post is offered and all staff are registered to the update service.

Three Trustee committee meetings are held each year to adhere to our constitution. Our Trustees are all long standing but opportunities each year arise for new appointee's.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We are a community run Pre School, members of the Pre School-Learning Alliance delivering the Early Years Foundation stage framework. We offer a warm safe and caring environment to help each child develop to their full potential. We hope to make children's time with us happy, enjoyable and interesting. Our commitment to learning through play is paramount and provide children with as many experiences as possible. Play underpins all development and learning in young children. All staff are highly trained and very enthusiastic working with children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising events are starting to resume following the Covid19 global pandemic to raise funds for the day to day running of the Pre School and any additional equipment.

We had our educational inspection from OFSTED 25/10/18 with a "GOOD" outcome.

We are registered for 33 children per session (21 x - & 4-year-olds and 12 x 2-year-olds)

Numbers are good with the Summer term always being our busiest before eligible children transition to the local schools.

We are finding huge increases in all purchases and especially our energy bills due to the high cost of fuel and heating a very large old building. We have also increased our staff salaries above living wage to maintain our staff team. This is having a huge impact on our expenditure. We are maintaining our day to day running effectively and are returning to where we were pre pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have a disabled accessible toilet and have a specific area for children with additional/SEN needs as we are finding a larger percentage of children attending who go on to specialist school.

Most children are achieving to age-appropriate levels working to the Early Years Outcomes with a few exceeding their goals. We also support children with development delay, additional needs, learning difficulties and children with English as additional language working with many outside agencies.

We have separate provision for our 2-year-olds. We have an area designed specifically for them called Bumblebee's 12 x 2-year-olds per session.

21 x 3- & 4-year-olds called ladybirds per session.

We have on-going maintenance of a very old building within an area of conservation – continual decorating and maintaining. We have had a new kitchen and raised floor to mitigate the flooding.

We have had a big restructure of our resources both inside and out introducing more natural materials.

Covid was a very challenging time although we are now pulling back from it financially and with capacity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The objective is to retain £10,000.00 in reserves as a wage cushion. We expect to be achieving this objective following difficult times within the next financial year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We are currently working towards the revised Early years foundation stage (EYFS) curriculum. We aim to promote a well-balanced education within an emotionally and physically secure environment. We no longer have a waiting list and are still working within DFE and government guidelines. Our main source of income is 2- & 3-year-old government funding. All 3-year-olds are eligible. 2-year-old funding is now accessible for families who fit the criteria. Both 2- & 3-year-old funding allows the child 15 hours free of charge. We do also have families who pay or pay for extra hours above their 15. There is also the new 15 hours extended entitlement for parents working above 16 hours for 3- & 4-year-olds which has proved successful. Our government funding is paid monthly and is our main source of income. Our premises are very old and takes a lot of heating, maintaining and cleaning

Section F

Other optional information

All Ofsted checks came back ok.
Current committee as of February 2016
Chairperson David Parker
Roberta Acaster
Julie Drinkwater
Ian Ogram
Neil Balaam
Anita Furniss
Jacqui Morley

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

David Parker	Joanne Ogram
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Position (eg Secretary, Chair, etc)

Chair

Manager

Date

14th June 2024



Charity Name Fire Station Pre-school (Malton & Norton)	No (if any) 523375
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Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	149,544	-	-	149,544	143,269
Donations	2,700	-	-	2,700	1,400
Fund Raising		-	-	-	-
Insurance claim		-	-	-	-
Simpston Trust		-	-	-	
Grant - COVID19		-	-	-	
Grant - Flooding		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	152,244	-	-	152,244	144,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,244	-	-	152,244	144,669
A3 Payments					
Training & travel	1,077	-	-	1,077	2,308
Uniforms	248			248	995
Staff costs	109,033			109,033	103,236
Rent, rates & water	2,925	-	-	2,925	2,588
Other premises costs				-	
Toys, play equipment & materials	11,712	-	-	11,712	16,491
Office equipment				-	
Nursery food & drink	3,606			3,606	4,041
Printing, Postage & stationery	875	-	-	875	1,888
Heat, Light & power	2,167	-	-	2,167	2,669
Telephone & computer	1,223			1,223	1,178
Advertising				-	
Insurance	2,681	-	-	2,681	2,361
Repairs, renewals & maintenance	12,375			12,375	14,988
Accountancy fees	1,075	-	-	1,075	653
Sundry costs	1,328			1,328	2,294
				-	-
	-	-	-	-	-
Sub total	150,325	-	-	150,325	155,690
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	150,325	-	-	150,325	152,401
Net of receipts/(payments)	1,920	-	-	1,920	- 7,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,366	-	-	5,366	23,737
Cash funds this year end	7,286	-	-	7,286	16,386

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Yorkshire Bank Current Account	818	-	-
	Yorkshire Bank Fundraising Account	7,500	-	-
	Cash	100	-	-
	Total cash funds	8,418	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Pension Fund		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	Short term creditors	Fund to which liability relates	Amount due (optional)	When due (optional)
		1039	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Parker	7th June 2024	
		Jo Ogram	7th June 2024	