



Trustees' Annual Report for the period

Period start date

Period end date

From

1 9 23

To

31 8 24

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

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.

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 02/07/24 with a "GOOD" outcome with 1 area "OUTSTANDING"

We are registered for 33 children per session (21 x 3 & 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 ever increasing 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.

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.

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 15/30 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 2 and 3- & 4-year-olds now which is proving 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 Baiaam
Anita Furniss
Jacqui Morley

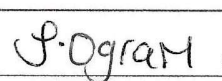
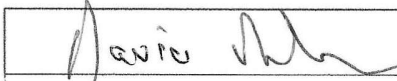
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Parker

Joanne Ogram

Position (eg Secretary, Chair, etc)

Chair

Manager

Date

12th June 2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Fire Station Pre-school (Malton & Norton)

On accounts for the year
ended

31st August 2024

Charity no
(if any)

523375

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23 June 2025

Name:

Pauline Durant

Relevant professional
qualification(s) or body (if
any):

ACMA

Address:

7, Cockgarth, Settrington,

Malton, North Yorkshire. YO17 8NS



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 01/09/2023	To	Period end date 31/08/2024
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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	170,762	-	-	170,762	149,544
Donations	400	-	-	400	2,700
Fund Raising	1,220	-	-	1,220	-
Insurance claim	-	-	-	-	-
Simpston Trust	850	-	-	850	-
Grant - COVID19	-	-	-	-	-
Grant - Flooding	-	-	-	-	-
Sub total (Gross income for AR)	173,232	-	-	173,232	152,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	173,232	-	-	173,232	152,244
A3 Payments					
Training & travel	952	-	-	952	1,077
Uniforms	550	-	-	550	248
Staff costs	127,638	-	-	127,638	109,033
Rent, rates & water	2,650	-	-	2,650	2,925
Other premises costs	2,693	-	-	2,693	-
Toys, play equipment & materials	10,189	-	-	10,189	11,712
Office equipment	-	-	-	-	-
Nursery food & drink	4,073	-	-	4,073	3,606
Printing, Postage & stationery	1,045	-	-	1,045	875
Heat, Light & power	2,639	-	-	2,639	2,167
Telephone & computer	1,814	-	-	1,814	1,223
Advertising	-	-	-	-	-
Insurance	2,841	-	-	2,841	2,681
Repairs, renewals & maintenance	9,829	-	-	9,829	12,375
Accountancy fees	1,402	-	-	1,402	1,075
Sundry costs	1,699	-	-	1,699	1,328
Sub total	170,012	-	-	170,012	150,325
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	170,012	-	-	170,012	150,325
Net of receipts/(payments)	3,220	-	-	3,220	1,920
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,286	-	-	7,286	5,366
Cash funds this year end	10,506	-	-	10,506	7,286

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	392	-	-
	Yorkshire Bank Fundraising Account	10,014	-	-
	Cash	100	-	-
	Total cash funds	10,506	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

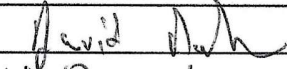

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Pension Fund		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Short term creditors		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Parker	12/06/2025
	Jo Ogram	12/06/2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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members of

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On accounts for the year
ended

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(if any)

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Signed:

Date:

23 June 2025

Name:

Pauline Durant

Relevant professional
qualification(s) or body (if
any):

ACMA

Address:

7, Cockgarth, Settrington,

Malton, North Yorkshire. YO17 8NS