



Register Charity Number 1051204

# Report

The Trustees of London Road Pre-School present the Annual Report and audited accounts for the year ending 31<sup>st</sup> August 2017 and confirm that they comply with the requirements of the Charities Act 2011.

## Our Aims

The Pre-School operates under the Pre-School Alliance Constitution 2015. The object of the Pre-School is to offer Early Years Education for children whose age range from two years to four years. This is obtained through structured activities that enhance the child's development.

## Our Objectives

To broaden the children's vocabulary, enhance their numeracy and motor skills through playful activities.

## Review of Activities and achievements

The Pre-School accepts two year funding and three and four year old funding, as well as fee paying children which are charged at £9.50p per three hour session.

During the course of the year a number of Reading Cafes for children and parents have been arranged. Some of those events have included a guest speaker to tell a story on a particular topic appropriate to the background they are from. We also have a Parent Workshop where we cover different topics ie maths and literacy and parents get the opportunity to see how they can assist their child at home. Once a year we have Steve from African Drumming come into the setting and the children and parents can play on the drums and try blowing on a didgeridoo while Steve tells them some stories about the drums.

## Our Finances

Our finances are in a healthy and positive shape but always conscience of something unforeseen that may happen and money needs to be found rather quickly. Over the last year a number of toys and activities have been replaced costing the Pre-School over £1400.00p Our fund raising has been positive raising over £2200.00p. We have had visits by Zoo Lab. Which Pre-School subsidised. A trip was organized to Banham Zoo which children and parents enjoyed.

## Pensions

The staff are benefiting from the pension scheme which was started in April 2016.

## Our Strategy and Policies

In January Pre-School undertook an Ofsted inspection and achieved a GOOD the Supervisor and staff are committed to supplying high quality early years education and would like to excel to an even greater height.

We hope to purchase more equipment in the coming years that can give the children more challenge and still allow play.

The policies that the Pre-School adheres to are continually being updated to cater for new and existing challenges that Pre-School must face now and in the future.

Report Prepared by  
Brian Coppack  
Finance and Admin  
London Road Pre-School



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4 May 2014

Dear Sir or Madam

Please find attached the accounts and report.

I am unable to scan them.

The remainder of the return has been completed on line.

Yours Sincerely

B. Coppack  
Treasurer



**LONDON ROAD PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR 2016/17**

£

INCOME

Fees	8530.60
Funding	62866.32
	-----
	71396.92
Fund Raising	
Photographs	56.68
Reading café	134.65
Bags to school	56.00
Xmas events	420.10
Easter Eggs	38.00
Sponsored Walk	201.00
Book sales	85.00
Summer Fair	437.50
Book Day	20.00
Graduation	40.00
Bag sales	150.00
Water Bottle sales	42.00
Donations	751.55
African Drumming	32.00
Others	16.61
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	2481.09
Amy Redbourne loan repaid for training course	550.00
Business saver account interest	3.40
Sale of Uniforms	274.50
Banham Zoo Trip	435.00
Milk refunds	215.00
Collection for Crackerjack	63.20
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Total Income	75419.11
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**LONDON ROAD PRE-SCHOOL**  
**ACCOUNTS FOR THE YEAR 2016/17**

	£	£
<u>EXPENDITURE</u>		
Wages		45187.35
Casual help		567.19
Pension payments		2360.46
Premises Costs:		
Rent		5433.75
Administration:		
Insurance	587.03	
Stationery and Postage	1051.01	
NCC Inspection Fee	35.00	
Mobile costs	115.00	
Web and Domain maintenance	129.00	
	-----	1917.04
Equipment:		
Toys and equipment		2586.92
Others:		
Refreshments	274.37	
Training Courses and travel	562.26	
CRB Checks	164.30	
Hand printed Bags	109.25	
Banham Zoo trip	480.00	
Sundries	2128.85	
Repairs and renewals	843.30	
Amber Music	60.00	
Uniforms	407.32	
Legal costs and settlement for V Richardson	2583.47	
Overpaid Funding	2891.81	
Funds raised for crackerjack	63.20	
	-----	10568.13
		-----
		68620.84
EXCESS INCOME OVER EXPENDITURE		6798.27
		-----
		75419.11
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**LONDON ROAD PRE-SCHOOL**  
**BALANCE SHEET FOR THE YEAR 2016/17**

Current Account	36636.93
Deposit Account	13669.56
Building society account	259.20
Cash In Hand	21.95

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50587.64  
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**REPRESENTED BY:**

Surplus Brought Forward 43789.37

Add: Excess Income over Expenditure 6798.27

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50587.64  
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**AUDITORS REPORT**

I have prepared these accounts from the books and records made available to me. In my opinion these accounts show a true and fair view of the Income and Expenditure of London Road Pre School for the year 2016/17, and of the state of affairs as at 31 August 2017.

*Charitable*

C. F. Lane

~~25th May 2017~~

13. November 2017