



Register Charity Number 1051204

Report

The Trustees of London Road Pre-School present the Annual Report and audited accounts for the year ending 31st 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 £10.50p 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

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.

We have made a profit this year but I am aware that the numbers of children starting in the autumn term will need to be subsidised by the profit. Another consideration is no increase in government funding in the coming year. Therefore any profit made now will undoubtable be absorbed in the future in the day to day running of the Pre-School.

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



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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.

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At the start of the School year pre-School started to run extended hours on Tuesday and Thursday. On those days the school is open from 0830 to 1600. Pre-School operates four full days so the extra funded child can do a maximum of 27 hours per week.

During the course of the year a number of Reading Cafes have been arranged for children and parents. 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. We also have Zoo Lab bringing in various animals to show the children.

Our Finances

The finances and this year we have purchased so new equipment. However due to the funded children not having an increase in their funding since 2016 and unsure when the next increase might happen we are reluctant to make significant spending commitments so are forced to hold back on our finances and making only essential purchases.

The minimum wage and increase in employer pension contribution will have an impact on the organisation with no increase in funding

Our Strategy and Policies

Pre-School last Ofsted inspection was in January 2017 and the organisation achieved a GOOD the credit goes to the Supervisor and staff who are committed to supplying high quality early years education and would like to excel to an even greater standard.

The Staff have identified a number of items to purchase in the coming year that can give the children more challenge and still operate in a playful environment.

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

LONDON ROAD PRE-SCHOOL
ACCOUNTS FOR THE YEAR 2017/18

£

INCOME

Fees	11029.50
Funding	59893.20

Fund Raising

Photographs	
Reading café	
Bags to school	
Xmas events	
Easter Eggs	
Sponsored Walk	
Book sales	1314.85
Summer Fair	
Book Day	
Graduation	
Bag sales	
Water Bottle sales	15.00
Donations	
African Drumming	44.00
Zoo Lab	67.00

	1440.85

Amy Redbourne loan repaid for training course	219.48
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Business saver account interest	21.90
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Sale of Uniforms	224.50
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Banham Zoo Trip

Milk refunds	118.63
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Cash difference	20.00
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Total Income	-----
	72968.06

LONDON ROAD PRE-SCHOOL
ACCOUNTS FOR THE YEAR 2017/18

	£	£
<u>EXPENDITURE</u>		
Wages		48996.16
Casual help		425.1
Pension payments		2629.32
PAYE		997.39
Premises Costs:		
Rent		5703.53
Administration:		
Insurance	602.69	
Stationery and Postage	856.27	
NCC Inspection Fee	35.00	
Mobile costs		
Web and Domain maintenance	134.00	
	-----	1627.96
Equipment:		
Toys and equipment		2846.25
Others:		
Refreshments	215.43	
Training Courses and travel	910.49	
CRB Checks	185.40	
Hand printed Bags		
Banham Zoo trip		
Sundries	655.63	
Repairs and renewals	387.42	
Drumming	60.00	
Uniforms	833.20	
Gifts and presents	518.19	
	-----	3765.76

		66991.47
EXCESS INCOME OVER EXPENDITURE		5976.59

		72968.06

LONDON ROAD PRE-SCHOOL
BALANCE SHEET FOR THE YEAR 2017/18

Current Account	37578.90
Deposit Account	18691.46
Building society account	259.20
Cash In Hand	34.67

56564.23

REPRESENTED BY:

Surplus Brought Forward 50587.64

Add: Excess Income over Expenditure 5976.59

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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 2017/18, and of the state of affairs as at 31 August 2018.

C. F. Lane

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