



## **hSTANWIX COMMUNITY PRE-SCHOOL ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2024**

2023-2024 has seen us make a lot of changes to the indoor area. We are always looking at ways to create an exciting and stimulating environment for the children. It was the perfect opportunity to make the changes when the playroom was decorated in the summer holidays. We have changed the whole 'feel' of the room by going more natural in colours and resources. The children are really enjoying all the changes to the layout and the new storytelling chair. As we have made all these changes, we have suffered a loss in our finances. This is due to several factors, which includes a lower intake of children, a drop in funding, fees, cost of living, maintenance of the building, such as decorating the inside and replacing one area of decking outside.

As we look towards the next year, we are excited to have more children who have enrolled with us, which will mean more available funding. This will allow us to further enhance our setting, both inside and out. We would like to purchase a new interactive screen to deliver phonics and educational games to the children. We also continue to develop the outdoors and we have another area of decking we would like to replace. We hope to do more fundraising in the Spring/Summer with a sponsored walk and coffee morning, bringing all our parents/carers and children together. An exciting year ahead!

### **Legal and Administrative Information**

Stanwix Community Pre-School is a Charity, Registration Number 1027121, and a member of the Early Years Learning Alliance. It is also registered with Ofsted 317608.

### **Principle Address**

Stanwix Community Pre-School, Church Street, Stanwix, Carlisle, Cumbria, CA3 9DJ.

### **Objectives of the Pre-School**

To enhance the development and education of children (Primarily under statutory school age) by providing appropriate safe play facilities and good quality affordable childcare. Encouraging parents and the local community to be involved in the recognition of such needs in the local area and offering opportunities for ALL children whatever their race, culture, religion, means or ability.

### **Aims**

To provide a stimulating, safe environment, equipment for all children and engage staff.

Raise money to pay for pre-school activities.

Make such payments as shall be necessary.

Fix and collect the fees in respect of the children attending the pre-school.



## **Principle Bankers**

The Bank Accounts are held at HSBC City Office, English Street, Carlisle.

## **STANWIX COMMUNITY PRE-SCHOOL**

## **ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> JULY 2024**

### **Trustees and Governance**

There are 10 Trustees who are elected annually by parents. The Trustees follow our Constitution and are all DBS checked following OFSTED guidelines. The Trustees meet every 6/8 weeks and minutes of meetings are kept on file. The chair of this committee is Sarah Thompson.

### **Reserves Policy**

The Pre-School has a reserves account purely to cover staff redundancies and any outstanding rent, utilities etc. The main source of funding is Nursery Grant funding from Cumberland Council and parental fees, with parents helping to raise funds for equipment.

### **Financial Position**

The net deficit for the financial year ending 31 July 2024 was **£8,370.17**.

The fund balance as at 1 August 2023 was **£94,722.45** and at the end of the financial year on 31 July 2024 the fund balance stood at **£86,352.28**.



**STANWIX COMMUNITY PRE-SCHOOL**

**Expenditure for the year ended 31 July 2024**

	<b>2023/</b>	<b>2024</b>	<b>2022/</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	75977.97		70393.75	
Employee Pension	743.51		631.39	
Employer Pension	557.93		473.80	
Wages software	98.40		93.60	
DBS checks	85.80		24.30	
Staff Training			627.00	
<b>Total Employee Costs</b>		<b>77463.61</b>		<b>72243.84</b>
Rent		4584.00		4070.34
Telephone/Broadband		751.34		668.51
Insurance		860.80		821.53
Cleaning/Sanitising Materials		1019.76		899.63
Laptop, consumables & software		667.34		347.16
Website Design		168.00		168.00
Twinkle Subscription		118.38		74.88
Tapestry Subscription		150.00		134.40
Stationery, Postage, Sundries etc.		191.32		304.93
Equipment		1806.03		1167.72
Christmas/Easter parties/gifts		514.32		251.05
Ofsted fee		50.00		50.00
Snacks, lunches, crafts etc	1281.33		763.95	
Less: Donations	<u>1662.00</u>	-380.67	397.89	366.06
TV Licence		169.50		159.00
Plants		167.86		55.15
First Aid		12.99		
Bank Charges		64.62		69.50
PAT Testing (x2)		262.80		114.00
Doors and cupboard				1711.00
Decorating		3000.00		8.80
Insect Lore		15.97		
Compliance publications		8.75		
Milk Costs	183.68		145.95	
Less: Refunds	<u>212.58</u>	-28.90	<u>169.98</u>	-24.03
ICO fee		40.00		40.00
Repairs		42.90		50.74
Decking				59.14
Lights				25.00
Parentmail		<u>1183.30</u>		
		<u><u>92904.02</u></u>		<u><u>83836.35</u></u>



**STANWIX COMMUNITY PRE-SCHOOL**

Income for the year ended 31 July 2024		2023/	2024	2022/	2023
		£	£	£	£
Parental Fees	Received		15381.14		10321.92
Cumbria County Council		67669.02		78670.89	
"	" " Wellbeing			494.80	
"	" " Lunches			82.60	
"	" " SENIF	773.96	68442.98		79248.29
Fundraising	Tea towels and coasters	161.00		251.00	
	Less costs	<u>160.00</u>		<u>211.20</u>	
			1.00	37.80	
	Sponsored Walk			303.00	
	Coffee Morning			<u>135.35</u>	
					476.15
Grants	Covid				
Bank Interest			708.73		338.46
			<u>84533.85</u>		<u>90384.82</u>
<b>FUNDS AVAILABLE</b>	Balance brought forward		94722.45		88173.98



		90384.8	
			2
INCOME FOR YEAR	84533.85		83836.3
EXPENDITURE FOR YEAR	<u>92904.02</u>		<u>5</u>
		<u>-8370.17</u>	<u>6548.47</u>
		<u><u>86352.28</u></u>	<u><u>94722.45</u></u>

Represented by:

			58210.7
Bank Balances:	Current Account	49154.98	0
			36356.9
	Reserve Account	<u>37065.68</u>	<u>5</u>
		86220.66	94567.65
Petty Cash	In hand	54.75	73.35
	Starling Bank	<u>76.87</u>	81.45
		<u>131.62</u>	<u>154.80</u>
		<u><u>86352.28</u></u>	<u><u>94722.45</u></u>

**29<sup>th</sup> August 2024**

Prepared from the books, records and information received and certified to be in accordance therewith.

**Stella G Bell**      *Independent Examiner*