

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

PREPARED BY
REVIS & CO
ACCOUNTANCY SERVICES LIMITED
1ST FLOOR
50 HIGH STREET
COSHAM, HAMPSHIRE, PO6 3AG
TEL: 02392 640746



revis&co
ACCOUNTANCY SERVICES LTD

Balance c/f		<u>56037</u>
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Represented by:

Fixed Assets	Note 1	2015	
Bank Account		43862	
Deposit Account		9219	
Premium Account		2459	
Cash		0	
Prepayments		883	
			<u>58438</u>

Less Liabilities of:	Note 2	2401	
			<u>56037</u>

Note 1

Assets

Bal B/F	2448
Additions	1345
Disposals	
	<u>3792</u>
Depn B/F	1501
Less Depreciation	276
Eliminated on Disposal	
Depn C/F	1777
Net Book Value	<u>2015</u>

Note 2

Liabilities

Accruals	996
Nest	403
PAYE	899
Creditors	103
	<u>2401</u>

I have examined the above account with the books and vouchers of the Drayton Daisy Chain Pre School. In my opinion these accounts reflect a true and fair position of its finances as at 31 August 2024



Supported by Drayton United Church
Charity No: 1036213
PLA Membership No: 24043



Section C: Structure, Governance and Management:

As set out in the Pre-school Learning Alliance constitution, the aim of the Pre-School is to enhance the development and education of children under the statutory school age, this involves offering a stimulating, safe and secure learning environment with highly qualified motivated staff, to promote the children's unique learning styles and next steps.

Drayton Daisy Chain Pre-School is registered for full day care between the hours of 8.00 a.m. – 3.00p.m. Monday – Thursday and 8:00 a.m. – 12:00 on Fridays. In the summer term we run a 'School Starter Session' run by Mrs Murray (Qualified Teacher) this is to support the child in their transition to school, the children made excellent progress with their sounds and blending enabling us to move on to Phase 2 phonics. We offer a healthy snack and children bring in their own pack lunches.

We are contracted by Portsmouth Early Years to offer children the term after their 3rd birthday Universal Funding 15 hours per week for 38 weeks per year. As of April 2024 the Government introduced this funding offer for children from 2 years old for working parents.

If families meet the criteria that have Nursery Education Grant Funding 15 hours per week for 38 weeks per year. We are also registered for the government disadvantaged 2 year old funding and have had a couple of families meeting the criteria. We registered with Portsmouth Local Education Authority to offer the additional 15 hours of Universal Hours allowing several working families to claim 30 hours of Free Nursery Educational Funding. This has been popular for our families with a good percentage taking their full 30 hours. This allowed for all our Practitioners to return in September with confirmed hours. In February 2024 we lowered our age range to accept children from 1 years old to attend our setting. This was due to the families in our local community needing more spaces for their younger children. We also made this change as we are aware in September 2024 the Government will be lowering their funding age to start at 9 months old for 15 hours free childcare for working parents.

Section D: Achievements and Performance:

- Drayton Daisy Chain Pre-School continues to have an excellent reputation within the community we serve. We offer a home from home and are flexible with the hours we offer to cater for families who need bespoke childcare rather than set hours. This also enables for more affordable childcare for families as they only need to access the hours they require. We also offer Pay as you go sessions, so a parent can have additional session for their child if they have appointments or need childcare for other fulfilments.
- Management have completed Safeguarding courses on DBS Legal Duty to Refer, DBS Eligibility and Safer Recruitment. Two members of staff have also completed an additional Birth-3 years old safeguarding training due to the pre-school now accepting younger children from 1 years old.
- Staff continue with their professional development and many of our courses are now accessed through E-Learning, training is provided by Portsmouth Early Years, Portsmouth Safeguarding Partnership, Pre-School Learning Alliance. All Early Years Practitioners have a minimum of Level 3 Early Years Qualifications including a Foundation Degree and Qualified Teacher/Senco/Early Years Expert. One staff member has complete their Level 3 SENCO



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Trustees' Annual Report
For the period 1st September 2023 to 31st August 2024.

Section A: Reference and Administration Details:

Drayton Daisy Chain Pre-school
Charity Number 1036213.
Address: Drayton United Church (Formerly Drayton Methodist Church)
Station Road
Drayton
Portsmouth
PO6 1PA

Trustees acting for the period:

Name:	Office:
Kirsty Durman	Chairperson
Alice Marshall	Secretary
Jenna Thorpe	Treasurer
Lynda Goldbert	Fundraiser

Section B: Structure, Governance and Management:

Mrs Sara Thorpe Manager
Mrs Vikki Murray (formally Goldbert) Manager/SENCO (Qualified Teacher) Early Years Expert (as part of the Department for Education Early Years Covid Recovery Team) .
Miss Emma Callaway Deputy Manager

Miss Kirsty Adams(formally Durman) Chairperson
Miss Jenna Thorpe Treasurer
Mrs Alice Marshall Secretary
Mrs Lynda Goldbert Fundraising

Drayton Daisy Chain Pre-school is a member of the Pre-school Learning Alliance, Membership Number 24043. The Pre-school Learning Alliance Constitution has been adopted.
Drayton Daisy Chain Pre-school is registered with 'Ofsted', Registration Number 143461. Ofsted inspection last took place on 24th April 2019 and we are proud to be advised of a 'Good' grade. The inspector advises us of two recommendations to further improve the quality of our provision. The Inspector advised that "The Manager and staff are experienced and enthusiastic. Their calm and positive approach helps to create a nurturing atmosphere where children feel happy, settled and relaxed"

Andrew Revis FMAAT
Revis & Co Accountancy Services

Signature: SL Thorpe

Email: draytondaisychain@hotmail.com

**Income & Expenditure Account
Drayton Daisy Chain Pre School
For the Year Ended 31 August 2024**

	As at	01/09/2023
Balance b/f		12026
 Income		
Fees	16440	
Funding	145883	
Fundraising	2461	
Interest	<u>142</u>	
Total Income	164925	
 Expenses		
Accountancy Fees	1889	
Advertising	500	
Cleaning	524	
Consumables	589	
Depreciation	276	
Employers NI	2917	
Entertaining	177	
Equipment	191	
Insurance	1328	
Pension Costs	2088	
Purchases	1177	
Other Sundry	102	
Rent	6952	
Repairs and Maintenance	493	
Staff costs	167	
Stationery	877	
Subscriptions	269	
Telephone charges	337	
Travel & Subsistence	28	
Wages & Salaries	<u>100034</u>	
Total Expenses	120913	
 Net surplus/deficit		 44012



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- The Pre-School continues with the links formed with local Infant Schools for the children's transitions. We have been able to accompany the children to the infant schools for story time, transition stay and play sessions and have received visits from the schools to discuss the children's development. We were also delighted to attend a Nativity at our local infant school.
- We continue to share our Termly 'All About Me' Assessments or Statutory 2 year old progress check with our families.
- We had our end of year Graduation where all families were invited to watch the Ceremony.

Section E: Financial Review:

The receipts and Payment for the year end 31st August 2024 have been attached. These figures have been certified by Revis Accountant the company which we now use.

Declaration:

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

Signed: K Adams Mrs Kirsty Adams Chairperson

Date: Sept 2024



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accreditation and another member has completed her level 2 SEND accreditation. All Early Years staff have a full 12 hour Paediatric First Aid Certificate. Practitioners have their own Key Person groups.

- The Management Team attend termly Cluster meetings for best practice, SENCO and MATS meetings. All information is cascaded to staff during Group Supervision and 1-1 Supervisions.
- We have 32 children attending the Pre-School, 9 families' access the Extended 15 hours, 5 children are aged 2 years and 3 children are aged 1 years old. The remainder have access to the Early Years Funding. We have 4 children receiving additional funding to support their SEND needs, we have applied for this additional funding to enable us to provide bespoke support for the children's individual needs, including one to one time, PECS training, resources and time to complete paperwork IEP's and EHCP's. Currently there is a total of 7 children receiving some additional support and following an IEP.
- The Management Team produce a budget forecast which is presented termly to the committee to ensure our continued ability to provide High Quality Childcare. We have a fantastic relationship with the Drayton United Church and they have enabled us to keep up permanent advertising including Notices boards upon the Church boundaries for passing pedestrian's and traffic, this has made us more visible to the local community. We continue to promote the Pre-school through our Facebook and are newly established Website.
- Fundraising activities include: The "Bags 2 School" which has proved to be very well supported and we now have a termly collection. We have had a Christmas and Easter raffle and a sponsored Autumn treasure hunt during the October half term. In addition to these fundraising events we also held our extremely successful sports day in the Summer term which both the children and adults enjoyed taking part in.
- Our local community shops have donated gifts and vouchers for our Christmas/Easter raffles.
- We continue to encourage a voluntary contribution for our healthy snacks/cooking. This has been appreciated by our families as the children now have a more varied diet tasting, food that may be new to them. This voluntary donation also covers some of the additional craft resourcing and experiences we offer the children.
- We had special outside visitors to discuss with the children their oral health, an NHS group taught our children about how to keep germs away with good hand washing practices. We also follow the My Happy Mind (NHS backed) programme to support our children's emotional regulation and well-being.
- We are invited into Drayton United Church to celebrate their Harvest Festival and our families were very generous in donating various items for their food bank collection for the local community.
- We also visit the 'Friendship Group' which consists of elderly members of our community within the church hall next to us at pre-school. We (at least termly) visit them and sing songs together. This brings a lot of joy to both the adults who attend and our children.
- At Christmas we were delighted to have our Nativity in the Drayton United Church, the children's performance was excellent making it the perfect start to Christmas, all their families and friends attended. We had a Christmas party and entertainer Magic Wanda which all the children loved. We had a magical Christmas Grotto with a special visit from Father Christmas.