

White Road Preschool

Tracey Taylor - Supervisor
White Road Community Centre,
Keyes Avenue,
Chatham
Kent ME4 5UN
Tel: 01634 401961
Email: whiteroadpreschool@gmail.com



Trustees Annual Report September 2023 - August 2024

Charity Number: 1044832

Chairperson – Angela Dawkins

White Road Preschool is a mixed age provision offering free-flow teaching and learning, combining the benefits of both the outside and inside environment for holistic learning. White Road Preschool and Committee, continue to run and uphold our community focused, longstanding provision, to provide care and education for children aged 2 -5years with a vision to “Build outstanding futures for children in our community” and aim for all of our children to develop a life time love of learning. It is imperative that we maintain and enhance the service that we provide to extend the reach of opportunity to all, especially those that sit within the remit of the area of deprivation that we reside. We have been fortunate to maintain another cohort of children which has seen our provision full to capacity for the whole year and a full staffing team to support this.

Our provision is governed by Ofsted and was inspected in December 2021, graded as “Good” in all areas. This evidences consistency across the board in the delivery of both care and education. Ofsted reports that the children are fully engrossed in their chosen play and supported successfully by highly qualified adults. Children have a strong sense of well-being and staff celebrate children’s achievements, which reflects our focus on the child centred approach, keeping their individual development and welfare at the heart of our practice. Consultations with parents and our supporting colleagues from the Medway Early Years Team continues to model our improvements throughout the year. We remain working to full capacity and have a waiting list, which reinforces that the provision is Good and our reach into the community is successful. With consistent staffing the community feels confident in knowing and trusting the staff that care for their children. Our ability to retain our staff team year-in-year-out, supports this consistency and gives us confidence in that the community knows us well. Angela Dawkins continues to chair our committee and is onsite every day to oversee the management of the preschool and provide support, which embraces our community centred approach.

We have once again renewed our investment in to the enhanced project of Medway Early Years Ltd, they continue to provide us with training opportunities and advice to ensure we are meeting the legal and expected requirements of the provision including safe-guarding, first aid and staff development, as well as providing a way to link us to the wider sector of Early Years within Medway to enable us to work holistically and collaboratively. We have made full use of this offer and have attended a variety of training programmes this year, as well as supporting our newest staff member to continue to achieve her level three qualification through the company Parenta.

Our income is provided by the government/Medway Council via funding claims authorised by the entitled families that attend the setting. We have a good uptake of children offered the working parents 30 hours scheme, which has helped more of our parents and carers feel able to begin full time employment. We have also seen the extension of 15 hours for two-year-old working parents since April, which has seen some uptake and will continue to be offered in the upcoming new school year. These offers have broadened our reach to further families within our local area, positively supporting our consistent intake.

The money for this financial period has been spent on Wages, Tax, Equipment, Administration supplies, Rent and Consumables – (Snack for the children as set out as a national requirement as well as significant celebration events.) This year we have once again funded our trips to the theatre, farm and the zoo with the addition of pumpkin picking at a local orchard, this enhances the children’s experiences of the world

and provides opportunities they may not otherwise get in such a deprived area. Throughout the year we also enhance provisions by introducing new provocations for learning to support the interests of the cohort of children of the time, which ensures engagement levels are optimised.

Our plans for the future year are to continue to work towards achieving an Outstanding Ofsted rating overall by curating and developing our curriculum to suit the changing needs of our cohort, working alongside Medway Early Years Ltd, drawing on their professional experience and guidance. We shall also prepare appropriate allocation of placements for the extended working parents offer, which will again see increase in September 2025.

S. Hatton

Mrs Samantha Hatton, Trustee

Annual Accounts September 2023 - August 2024**White Road**

Month	September	October	November	December
Income				
Funding	£25,158.72	£28,058.45	£22,141.35	£23,690.63
External funding/fees	£0.00	£0.00	£0.00	£0.00
Total	£25,158.72	£28,058.45	£22,141.35	###
Outgoings				
Consumables	£1,646.48	£1,188.83	£3,325.22	£3,382.81
Admin	£345.10	£668.50	£799.49	£511.99
*Other	£1,104.00	£1,101.99	£545.00	£2,411.85
Rent	£1,858.38	£0.00	£1,803.72	£0.00
Equip	£3,197.77	£709.34	£2,811.08	£2,380.84
Wages	£11,746.11	£13,773.53	£12,067.97	£17,295.54
Tax	£0.00	£2,015.21	£2,042.37	£2,857.13
Total	###	£19,457.40	£23,394.85	###

*other is defined as expenditures such as external training, Early years support

I Preschool

Charity Number: 1044832

January	February	March	April	May	June
£24,975.16	£23,372.12	£21,489.19	£0.00	£41,186.88	£41,186.88
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
###	###	###	£0.00	###	###
£2,055.83	£2,776.61	£4,535.76	£1,536.25	£2,767.40	£3,179.73
£74.75	£699.23	£798.31	£259.99	£392.93	£71.28
£866.21	£1,317.00	£3,232.51	£1,191.83	£1,390.63	£1,907.74
£1,530.43	£0.00	£1,585.09	£1,680.21	£0.00	£2,027.83
£1,276.48	£2,150.68	£2,193.62	£2,744.68	£2,653.39	£2,962.28
£11,371.68	£14,363.97	£26,769.86	£0.00	£16,514.60	£15,247.56
£2,084.66	£2,066.97	£2,195.19	£0.00	£2,948.03	£1,396.25
###	###	###	£7,412.96	###	###

ort service etc

6/30/2025

July	August		
£24,438.14	£23,685.90		
£600.00	£0.00		
£25,058.14	£23,685.90	TOTAL	###
£3,421.96	£62.30		
£447.40	£257.18		
£2,195.88	£5,392.66		
£0.00	£0.00		
£1,478.76	£2,634.04		
£34,619.54	£0.00		
£1,993.70	£0.00		
£44,157.24	£8,346.16	TOTAL	###

Annual Accounts September 2021 - AuWhite Road Preschool

Charity N

Month	September	October	November	December	January	February	March
Income							
Funding	###	###	###	£2,160.06	###	###	###
External funding/fees			£297.79				£6,252.40
Total	###	£15,223.7	###	###	###	###	###
Outgoings							
Consumables	£1,655.15	£2,493.20	£2,128.59	£1,048.71	£889.40	£1,607.62	£1,611.06
Admin	£290.16	£174.99	£260.27	£15.00	£17.60	£465.39	£664.67
*Other	£1,539.61	£979.00	£736.50	£374.00	£424.00	£853.88	£967.20
Rent	£3,183.84	£0.00	£1,688.40	£0.00	£1,398.96	£0.00	£1,447.20
Equip	£2,323.01	£1,658.50	£2,421.34	£94.80	£93.99	£1,499.18	£812.44
Wages	###	###	###	###	###	###	£9,983.90
Tax	£999.14	£1,476.64	£1,601.87	£1,800.92	£3,300.31	£1,628.23	£1,661.84
Total	###	###	###	###	###	###	###

*other is defined as expenditures such as external training, Early years support service

umber: 1044832

###

April	May	June	July	August		
£69.45	###	###	###	###		
	£67.50	£202.50	£202.50			
£69.45	###	###	###	###	TOTAL	###
£1,009.64	£2,062.38	£816.16	£1,511.61	£597.00		
£95.64	£478.49	£15.00	£20.00	£18.90		
£739.00	£757.07	£1,438.00	£2,123.37	£2,717.00		
£1,391.28	£0.00	£1,490.64	£0.00	£0.00		
£588.79	£1,788.40	£444.68	£2,371.53	£1,966.00		
###	###	###	###	£0.00		
£0.00	£1,140.69	£1,116.13	£1,797.80	£0.00		
###	###	###	###	###	TOTAL	###

etc

White Road preschool - Charity Number : 1044832

Analytical Review

Account Period: September 2023 - August 2024

Income and expenses

For the year September 2023 - August 2024, by comparing the Income and Expe we come to the following results:

Sep-23			
Income			
	Balance carried forward:	£34,788.64	
Voucher Funding			###
SLC Funding			
Expenses			###
Total Expenses*			

*all expenses as the Annual Account Report dictates.

This analytical report has been conducted with reference to the Annual Account (I can confirm no areas of concern have been identified and conclude the account

Prepared by: Samantha Hatton

ences per the accounts,

Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23
###	###	£23,690.63	£24,975.16	###	###
###	###	£28,840.16	£19,260.04	###	###

document and corresponding monthly outgoing statements recorded by Trusts are accurate in accordance with the evidence provided, to the best of my knowledge.

Apr-23	May-23	Jun-23	Jul-23	Aug-23	TOTAL SUM
£0.00	###	###	###	£23,685.90	£300,003.42
£7,412.96	###	###	###	£8,346.16	£288,910.80
				TOTAL	£11,092.62

ee Samantha Hatton.
nowledge.