CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2025 Period start date To 31/03/2026 Period end date

Charity name: The Meadows Community Pre-School

Charity registration number: 1160852

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is a Charitable Incorporated Organisation (CIO) and uses the Early Years Alliance (EYA) constitution.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity works for the public benefit, having as it's objectives the development and education of children and young people, in particular: 1. By promoting their care and safety 2. By promoting their education, and parental involvement. 3. By promoting their health and wellbeing. 4. By providing services to support them, and their families and carers. 5. By providing services to individuals holding membership of the CIO and furthering the aims of the EYA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for all guidance issued by the Charities Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• The charity has had full occupancy from September 2025 onwards, and now offers up to 23 places per session. • One member of staff is currently on maternity leave, after an unsuccessful recruitment the charity is now looking to appoint an apprentice. • Fees were increased in April 2026. • The charity continues to provide free childcare to qualifying disadvantaged children and families. • The charity has provided childcare and education places to 34 children and families, and continues to offer places in with the 30hrs of free childcare offer to qualifying families.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial period 25/26, the charities income was £187,025.00. The expenditure for the same period was £158,851.41. Following the improvements to the outside area made in the last financial year, the charity intends to invest additional funds into upgrading resources and equipment during this financial year. At the end of this financial year, the charity holds reserves of £91,918.10.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserves are held to cover fluctuations in occupancy, staffing requirements, the purchase of new or replacement equipment, and the cost of repairs.
Amount of reserves held	Para 1.22	£91,918.10.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The national reduction in birth rate means that the charity is looking at significantly lower occupancy from September 2026. In addition, from July 2026 the charity will have two members of staff on maternity leave. These factors may have a significant impact on the charity's financial situation in 2026/27.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected from our members and/or elected by other trustees.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Meadows Community Pre-School
Other name the charity uses	
Registered charity number	1160852
Charity's principal address	Rotherham Road, Catcliffe, Rotherham, South Yorkshire, S60 5SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kirstin Gillott	Chairperson		
2	Sean Gillott			
3	Toni Ashton	Vice Chairperson		
4	Charlotte Allen			
5	Danielle Eyre			
6	Sarah Hughes			
7	Judith Riley	OFSTED Nominated Person		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K Gillott	T Ashton
Full name(s)	KIERSTEN GILLOTT	TONI ASHTON
Position (eg Secretary, Chair, etc)	CHAIR PERSON	VICE CHAIR
Date	12/11/2026	

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/25 - 31/03/26

RECEIPTS

	This year		Last year	
	£		£	
Fees from parents		21,176.91		16,008.00
RMBC Early Education Funding		160,474.23		126,042.06
RMBC ISG		304.08		1,147.97
RMBC Disaility Access Fund		938.00		
RMBC Expansion Grant		2,772.03		2,801.00
Fundraising				
Photos		271.00		203.00
Cards & Raffle		50.50		4.00
Easter Event		137.60		
Summer Festival		80.00		
Halloween Party		54.00		
Christmas Party		66.00		
Christmas Cards & Raffle		238.00		242.40
Donations		100.00		
Trip		38.85		
Miscellaneous				
Skip Refund		245.00		
Uniform		78.80		
Sub Total		187,025.00		
Current a/c balance @ 31/3/25		63,736.59		
		250,761.59		

THE MEADOWS COMMUNITY PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/25 - 31/03/26

PAYMENTS

	This year	Last year
	£	£
Wages	105,838.67	83,136.37
PAYE/NIC	10,538.66	9,956.23
Rent	3,034.68	1,588.50
Rates	279.44	279.44
Utilities	3,655.28	3,641.54
Contract Services	3,382.00	2,062.50
Equipment	5,398.46	6,441.47
Petty Cash	1,225.06	1,474.43
Fundraising	72.97	55.48
Training	162.00	554.20
Copier Lease	1,226.44	1,226.44
Copying/Printing	484.00	267.73
Subscriptions/Memberships		
Ofsted	35.00	35.00
ICO	47.00	35.00
Tapestry	231.00	210.00
Noodle Now	165.00	
Unspun Digital	504.00	
Insurance	1,429.65	1,287.66

Miscellaneous		
My Surfacing	£15,800.00	
Envirotech	£615.00	£475.80
Unspun Digital Website	£1,562.40	
Gardening Services	£110.00	£600.00
Carpet & Floor Cleaning	£86.48	
Microwave & Kettle	£76.00	
Trip Refund	£42.35	
Parish Services Ltd	£19.00	
Laptop	£339.00	
Milk Fridge	£239.00	
Cleaning Services	£329.80	£444.00
Brearly & Co Accountants	£270.00	
Gravelmaster (Sand)	£132.00	£110.75
Freezer	£420.95	
Washing Machine	£364.00	
Skip Hire	£490.00	
DBS	£114.60	£114.60
Uniform	£131.52	£75.20
Sub Total	£158,851.41	
Current A/c Balance @ 31/3/26	91910.18	
	£250,761.59	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Meadows Community Pre-School

On accounts for the year ended 31/03/26

Charity no (if any) 1160852

Set out on pages Pages 1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J.M. Valantine **Date:** 9th November 26

Name: JAYNE M. VALANTINE

Relevant professional qualification(s) or body (if any): Retired Credit Controller

Address: 6 St Martin close, Deepcar
Sheffield S36 2TG.