The Avenue Pre-School

Annual Report and Accounts

For The Year Ended 31 August 2024

The Avenue Pre-School

Registered Charity Number: 1184181

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Legal and administrative information

1.1 Charity details

Registered charity name:	The Avenue Pre-School
Registered charity number:	1184181
Principal address:	St Andrews Youth Hall, Charles Street, Cleethorpes, N E Lincs, DN35 8QB

1.2 Charity trustees

Julia Stephen
Michelle Hardy
Deborah Lepley
Jocelyn Wood
Stephanie Mottershead

1.3 Charity advisers

Independent examiner:	Horsewood & Co, 9 Longmeadows Drive, Laceby, N E Lincs, DN37 7AQ

The Avenue Pre-School

Contents

Report section	Page
Trustees report	3 - 4
Independent examiner's report	5
Receipts and payments accounts	6 - 7

The Avenue Pre-School

Trustees' Report

Introduction

The trustees confirm that the annual report and financial statements have been prepared in accordance with the charity's own governing document and the Charities Act 2011. The accounts are prepared on a receipts and payments basis.

Structure, governance and management

The Avenue Pre-School is a non-profit-making organisation and a registered charity, and it became active as a CIO (charitable incorporated organisation) on 1 July 2019. The trustees present their report and financial statements for the year ended 31 August 2024.

Trustees are appointed or reappointed annually at the Annual General Meeting.

The charity's policies and procedures are all reviewed and updated at least annually.

Objectives and aims

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Main activities undertaken for the public benefit

The Avenue Pre-School provides a much-needed service for the local community as well as giving the children that attend a great start. The charity works for the public benefit having, as its objectives, the development and education of children and young people in particular by:

Promoting their care and safety - Our setting works with children, parents and the community to ensure the rights and safety of children and to give them the very best start in life. All the correct policies and procedures are in place to ensure that optimal care and safety is achieved.

Promoting their education and promoting parental involvement - We promote teaching and learning that ensures children's 'school readiness' and gives children the broad range of knowledge and skills that provide the right foundations for school and through life. We have a tailored curriculum designed to achieve personal, social and emotional development, mathematics, knowledge and understanding of the world, physical development and creative development. Children benefit most when parents and the Pre-School work together in partnership. We actively encourage parental involvement in their child's education, management and governance of the setting. Research shows that it can be a great benefit for children, who achieve more when their parents are involved in their education from a young age. Parents benefit from being given opportunities to meet like-minded people, develop close social networks and forge links in the local community.

Promoting their health and wellbeing - Children's earliest years are recognised as vital in enabling them to reach their full potential. In our setting the children have the opportunity to increase confidence and independence to enable them to make decisions for themselves and be responsible for their actions, to have fun and build friendship with other children. The children receive individual care and attention, which is made possible by our ratio of staff to children. The children receive reassurance, appropriate praise and encouragement to try new activities in a safe and supportive environment.

Achievements and performance

The charity made a surplus during the year ended 31 August 2024 of £19,430 (2023: £5,908). All of the funds are unrestricted and amount to £38,096 (2023: £5,908). The charity is working towards its policy that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.

Deborah Lepley

Trustee

Dated: 29/09/26

The Avenue Pre-School

Independent Examiner's Report

For The Year Ended 31 August 2024

Registered charity number: 1184181

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Paul Horsewood FCCA

9 Longmeadows Drive

Laceby

N E Lincs

DN37 7AQ

Dated: 29/09/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Avenue Pre-School	

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early educational entitlement	118,108	-	-	118,108	94,572
Sundry income	883	-	-	883	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,991	-	-	118,991	94,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,991	-	-	118,991	94,572
A3 Payments					
Wages	76,650	-	-	76,650	72,170
Pension costs	2,924	-	-	2,924	-
Staff welfare	2,835	-	-	2,835	480
Rent	5,735	-	-	5,735	5,642
Consumables	5,392	-	-	5,392	6,716
Insurance	521	-	-	521	-
Subscriptions	88	-	-	88	-
Telephone and stationery	1,235	-	-	1,235	1,264
Accountancy	510	-	-	510	877
Software	823	-	-	823	-
Repairs and maintenance	1,501	-	-	1,501	860
Clothing	-	-	-	-	107
Sundries	791	-	-	791	548
	-	-	-	-	-
Sub total	99,005	-	-	99,005	88,664
A4 Asset and investment purchases, (see table)					
Computer equipment	556	-	-	556	-
	-	-	-	-	
Sub total	556	-	-	556	-
Total payments	99,561	-	-	99,561	88,664
Net of receipts/(payments)	19,430	-	-	19,430	5,908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,666	-	-	18,666	-
Cash funds this year end	38,096	-	-	38,096	5,908

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current account	38,096	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	38,096	-	-
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computer equipment	Unresticted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accountancy	Unrestricted	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Dhopley	Deborah Lepley	29/9/26.